

U.S. Core Equity 1 Portfolio-Institutional Class

As of March 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	3.005%	3.005%
2	MICROSOFT CORP COMMON STOCK USD.00000625	1.612%	4.617%
3	AMAZON.COM INC COMMON STOCK USD.01	1.402%	6.018%
4	AT+T INC COMMON STOCK USD1.0	1.229%	7.247%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.048%	8.296%
6	WELLS FARGO + CO COMMON STOCK USD1.666	0.899%	9.195%
7	FACEBOOK INC A COMMON STOCK USD.000006	0.881%	10.076%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.861%	10.937%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.834%	11.771%
10	COMCAST CORP CLASS A COMMON STOCK USD.01	0.794%	12.565%
11	EXXON MOBIL CORP COMMON STOCK	0.778%	13.343%
12	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.771%	14.114%
13	BANK OF AMERICA CORP COMMON STOCK USD.01	0.733%	14.847%
14	INTEL CORP COMMON STOCK USD.001	0.712%	15.559%
15	HOME DEPOT INC COMMON STOCK USD.05	0.695%	16.254%
16	PFIZER INC COMMON STOCK USD.05	0.660%	16.914%
17	PEPSICO INC COMMON STOCK USD.017	0.626%	17.540%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.621%	18.161%
19	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.612%	18.773%
20	COCA COLA CO/THE COMMON STOCK USD.25	0.589%	19.362%
21	WALT DISNEY CO/THE COMMON STOCK USD.01	0.574%	19.935%
22	CHEVRON CORP COMMON STOCK USD.75	0.552%	20.487%
23	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.545%	21.033%
24	CISCO SYSTEMS INC COMMON STOCK USD.001	0.543%	21.576%
25	ALTRIA GROUP INC COMMON STOCK USD.333	0.537%	22.112%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.535%	22.647%
27	WAL MART STORES INC COMMON STOCK USD.1	0.529%	23.176%
28	ALPHABET INC CL C COMMON STOCK USD.001	0.523%	23.699%
29	CITIGROUP INC COMMON STOCK USD.01	0.522%	24.221%
30	ALPHABET INC CL A COMMON STOCK USD.001	0.508%	24.730%
31	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.476%	25.205%
32	MERCK + CO. INC. COMMON STOCK USD.5	0.471%	25.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	3M CO COMMON STOCK USD.01	0.443%	26.119%
34	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.431%	26.550%
35	MASTERCARD INC A COMMON STOCK USD.0001	0.421%	26.972%
36	BOEING CO/THE COMMON STOCK USD5.0	0.399%	27.371%
37	ABBVIE INC COMMON STOCK USD.01	0.395%	27.766%
38	MCDONALD S CORP COMMON STOCK USD.01	0.382%	28.148%
39	CELGENE CORP COMMON STOCK USD.01	0.376%	28.524%
40	ORACLE CORP COMMON STOCK USD.01	0.361%	28.886%
41	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.331%	29.217%
42	STARBUCKS CORP COMMON STOCK USD.001	0.327%	29.544%
43	AMGEN INC COMMON STOCK USD.0001	0.318%	29.862%
44	GILEAD SCIENCES INC COMMON STOCK USD.001	0.305%	30.168%
45	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.305%	30.473%
46	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.296%	30.769%
47	UNION PACIFIC CORP COMMON STOCK USD2.5	0.293%	31.062%
48	QUALCOMM INC COMMON STOCK USD.0001	0.287%	31.349%
49	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.287%	31.636%
50	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.284%	31.920%
51	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.283%	32.203%
52	CVS HEALTH CORP COMMON STOCK USD.01	0.282%	32.485%
53	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.271%	32.756%
54	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.268%	33.024%
55	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.265%	33.289%
56	LOWE S COS INC COMMON STOCK USD.5	0.263%	33.552%
57	TIME WARNER INC COMMON STOCK USD.01	0.262%	33.814%
58	US BANCORP COMMON STOCK USD.01	0.260%	34.074%
59	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.248%	34.322%
60	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.244%	34.566%
61	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.243%	34.810%
62	NIKE INC CL B COMMON STOCK USD1.0	0.243%	35.053%
63	SCHLUMBERGER LTD COMMON STOCK USD.01	0.241%	35.295%
64	NVIDIA CORP COMMON STOCK USD.001	0.227%	35.521%
65	GENERAL MOTORS CO COMMON STOCK USD.01	0.225%	35.746%
66	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.217%	35.963%
67	ABBOTT LABORATORIES COMMON STOCK	0.211%	36.174%
68	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.209%	36.383%
69	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.207%	36.590%
70	MEDTRONIC PLC COMMON STOCK USD.1	0.203%	36.794%
71	ALLERGAN PLC COMMON STOCK USD.0033	0.203%	36.997%
72	FORD MOTOR CO COMMON STOCK USD.01	0.202%	37.198%
73	ELI LILLY + CO COMMON STOCK	0.202%	37.400%
74	TJX COMPANIES INC COMMON STOCK USD1.0	0.197%	37.597%
75	BIOGEN INC COMMON STOCK USD.0005	0.195%	37.792%
76	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.191%	37.984%
77	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.191%	38.175%
78	FEDEX CORP COMMON STOCK USD.1	0.190%	38.365%
79	MORGAN STANLEY COMMON STOCK USD.01	0.188%	38.553%
80	CHUBB LTD COMMON STOCK	0.185%	38.738%
81	DELTA AIR LINES INC COMMON STOCK USD.0001	0.185%	38.922%
82	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.182%	39.104%

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83	CONOCOPHILLIPS COMMON STOCK USD.01	0.182%	39.286%
84	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.181%	39.467%
85	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.178%	39.645%
86	CATERPILLAR INC COMMON STOCK USD1.0	0.177%	39.822%
87	BROADCOM LTD COMMON STOCK	0.171%	39.993%
88	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.168%	40.161%
89	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.167%	40.328%
90	CSX CORP COMMON STOCK USD1.0	0.166%	40.494%
91	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.165%	40.659%
92	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.163%	40.822%
93	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.163%	40.985%
94	AETNA INC COMMON STOCK USD.01	0.162%	41.147%
95	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.161%	41.308%
96	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.161%	41.468%
97	NEXTERA ENERGY INC COMMON STOCK USD.01	0.158%	41.627%
98	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.158%	41.785%
99	MONSANTO CO COMMON STOCK USD.01	0.157%	41.942%
100	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.157%	42.098%
101	TRAVELERS COS INC/THE COMMON STOCK	0.157%	42.255%
102	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.156%	42.411%
103	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.155%	42.566%
104	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.154%	42.720%
105	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.151%	42.871%
106	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.147%	43.017%
107	DANAHER CORP COMMON STOCK USD.01	0.145%	43.162%
108	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.144%	43.306%
109	DUKE ENERGY CORP COMMON STOCK USD.001	0.144%	43.449%
110	BEST BUY CO INC COMMON STOCK USD.1	0.139%	43.588%
111	ANTHEM INC COMMON STOCK USD.01	0.138%	43.726%
112	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.137%	43.863%
113	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.135%	43.998%
114	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.135%	44.133%
115	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.134%	44.267%
116	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.132%	44.399%
117	HUMANA INC COMMON STOCK USD.166	0.132%	44.531%
118	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.131%	44.661%
119	PHILLIPS 66 COMMON STOCK	0.130%	44.791%
120	APPLIED MATERIALS INC COMMON STOCK USD.01	0.129%	44.920%
121	METLIFE INC COMMON STOCK USD.01	0.128%	45.048%
122	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.127%	45.176%
123	S+P GLOBAL INC COMMON STOCK USD1.0	0.127%	45.302%
124	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.126%	45.429%
125	SOUTHERN CO/THE COMMON STOCK USD5.0	0.126%	45.555%
126	CIGNA CORP COMMON STOCK USD.25	0.125%	45.680%
127	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.124%	45.804%
128	BLACKROCK INC COMMON STOCK USD.01	0.124%	45.928%
129	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.124%	46.052%
130	DOMINION RESOURCES INC/VA COMMON STOCK	0.124%	46.175%
131	WHIRLPOOL CORP COMMON STOCK USD1.0	0.123%	46.299%
132	VALERO ENERGY CORP COMMON STOCK USD.01	0.123%	46.422%

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133	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.123%	46.545%
134	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.123%	46.667%
135	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.121%	46.789%
136	UNITED RENTALS INC COMMON STOCK USD.01	0.121%	46.909%
137	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.120%	47.030%
138	MARATHON PETROLEUM CORP COMMON STOCK	0.120%	47.150%
139	DAVITA INC COMMON STOCK USD.001	0.119%	47.269%
140	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.119%	47.388%
141	KINDER MORGAN INC COMMON STOCK USD.01	0.119%	47.507%
142	VIACOM INC CLASS B COMMON STOCK USD.001	0.118%	47.625%
143	RAYTHEON COMPANY COMMON STOCK USD.01	0.118%	47.743%
144	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.117%	47.860%
145	EOG RESOURCES INC COMMON STOCK USD.01	0.117%	47.976%
146	DEERE + CO COMMON STOCK USD1.0	0.115%	48.091%
147	PRAXAIR INC COMMON STOCK USD.01	0.115%	48.206%
148	LAM RESEARCH CORP COMMON STOCK USD.001	0.114%	48.320%
149	BB+T CORP COMMON STOCK USD5.0	0.113%	48.433%
150	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.111%	48.544%
151	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.111%	48.655%
152	PROGRESSIVE CORP COMMON STOCK USD1.0	0.111%	48.766%
153	TARGET CORP COMMON STOCK USD.0833	0.110%	48.876%
154	EBAY INC COMMON STOCK USD.001	0.110%	48.987%
155	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.110%	49.097%
156	STRYKER CORP COMMON STOCK USD.1	0.110%	49.207%
157	HALLIBURTON CO COMMON STOCK USD2.5	0.110%	49.317%
158	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.110%	49.427%
159	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.110%	49.537%
160	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.109%	49.646%
161	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.109%	49.755%
162	CENTURYLINK INC COMMON STOCK USD1.0	0.109%	49.864%
163	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.108%	49.972%
164	PACCAR INC COMMON STOCK USD1.0	0.108%	50.081%
165	NUCOR CORP COMMON STOCK USD.4	0.108%	50.188%
166	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.107%	50.295%
167	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.107%	50.402%
168	CME GROUP INC COMMON STOCK USD.01	0.107%	50.509%
169	INTUIT INC COMMON STOCK USD.01	0.106%	50.614%
170	HP INC COMMON STOCK USD.01	0.105%	50.720%
171	YAHOO INC COMMON STOCK USD.001	0.105%	50.825%
172	MACY S INC COMMON STOCK USD.01	0.105%	50.930%
173	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.104%	51.034%
174	LEAR CORP COMMON STOCK USD.01	0.104%	51.138%
175	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.103%	51.241%
176	JM SMUCKER CO/THE COMMON STOCK	0.102%	51.344%
177	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.102%	51.446%
178	FISERV INC COMMON STOCK USD.01	0.102%	51.547%
179	TESORO CORP COMMON STOCK USD.167	0.101%	51.649%
180	CA INC COMMON STOCK USD.1	0.101%	51.750%
181	FIFTH THIRD BANCORP COMMON STOCK	0.101%	51.851%
182	SYSCO CORP COMMON STOCK USD1.0	0.100%	51.951%

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183	GENERAL MILLS INC COMMON STOCK USD.1	0.100%	52.051%
184	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.099%	52.150%
185	FREEMPORT MCMORAN INC COMMON STOCK USD.1	0.099%	52.248%
186	AON PLC COMMON STOCK USD.01	0.099%	52.347%
187	KROGER CO COMMON STOCK USD1.0	0.098%	52.445%
188	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.098%	52.544%
189	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.098%	52.642%
190	ROSS STORES INC COMMON STOCK USD.01	0.098%	52.740%
191	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.098%	52.838%
192	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.097%	52.935%
193	ALLSTATE CORP COMMON STOCK USD.01	0.097%	53.032%
194	TEXTRON INC COMMON STOCK USD.125	0.097%	53.129%
195	MCKESSON CORP COMMON STOCK USD.01	0.096%	53.225%
196	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.096%	53.321%
197	ECOLAB INC COMMON STOCK USD1.0	0.096%	53.418%
198	INCYTE CORP COMMON STOCK USD.001	0.096%	53.514%
199	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.096%	53.610%
200	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.096%	53.705%
201	STATE STREET CORP COMMON STOCK USD1.0	0.095%	53.800%
202	CR BARD INC COMMON STOCK USD.25	0.095%	53.895%
203	EATON CORP PLC COMMON STOCK USD.01	0.094%	53.989%
204	SYMANTEC CORP COMMON STOCK USD.01	0.094%	54.084%
205	DOVER CORP COMMON STOCK USD1.0	0.094%	54.178%
206	ZOETIS INC COMMON STOCK USD.01	0.093%	54.270%
207	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.092%	54.362%
208	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.091%	54.453%
209	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.091%	54.544%
210	CUMMINS INC COMMON STOCK USD2.5	0.090%	54.635%
211	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.090%	54.725%
212	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.090%	54.814%
213	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.090%	54.904%
214	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.090%	54.994%
215	AFLAC INC COMMON STOCK USD.1	0.089%	55.083%
216	GLOBAL PAYMENTS INC COMMON STOCK	0.088%	55.171%
217	CLOROX COMPANY COMMON STOCK USD1.0	0.088%	55.259%
218	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.088%	55.347%
219	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.087%	55.435%
220	FLEX LTD COMMON STOCK	0.087%	55.522%
221	ANALOG DEVICES INC COMMON STOCK USD.167	0.086%	55.607%
222	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.086%	55.693%
223	CENTENE CORP COMMON STOCK USD.001	0.086%	55.778%
224	PAYCHEX INC COMMON STOCK USD.01	0.085%	55.864%
225	ALBEMARLE CORP COMMON STOCK USD.01	0.085%	55.949%
226	GENUINE PARTS CO COMMON STOCK USD1.0	0.085%	56.034%
227	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.085%	56.119%
228	NETFLIX INC COMMON STOCK USD.001	0.084%	56.203%
229	WHOLE FOODS MARKET INC COMMON STOCK	0.084%	56.288%
230	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.084%	56.372%
231	EXELON CORP COMMON STOCK	0.084%	56.457%
232	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.084%	56.541%

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233	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.084%	56.625%
234	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.084%	56.709%
235	OMNICOM GROUP COMMON STOCK USD.15	0.084%	56.793%
236	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.084%	56.876%
237	P G + E CORP COMMON STOCK	0.084%	56.960%
238	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.083%	57.043%
239	YUM BRANDS INC COMMON STOCK	0.082%	57.125%
240	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.082%	57.208%
241	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.082%	57.290%
242	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.082%	57.372%
243	WW GRAINGER INC COMMON STOCK USD.5	0.082%	57.453%
244	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.081%	57.535%
245	NEWMONT MINING CORP COMMON STOCK USD1.6	0.081%	57.616%
246	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.081%	57.696%
247	AMPHENOL CORP CL A COMMON STOCK USD.001	0.081%	57.777%
248	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.081%	57.858%
249	T MOBILE US INC COMMON STOCK USD.0001	0.080%	57.938%
250	TYSON FOODS INC CL A COMMON STOCK USD.1	0.079%	58.018%
251	KLA TENCOR CORP COMMON STOCK USD.001	0.079%	58.097%
252	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.079%	58.176%
253	NASDAQ INC COMMON STOCK USD.01	0.079%	58.255%
254	TIFFANY + CO COMMON STOCK USD.01	0.078%	58.334%
255	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.078%	58.412%
256	ULTA BEAUTY INC COMMON STOCK USD.01	0.078%	58.490%
257	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.077%	58.567%
258	ALLY FINANCIAL INC COMMON STOCK USD.1	0.077%	58.644%
259	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.077%	58.721%
260	CORNING INC COMMON STOCK USD.5	0.076%	58.797%
261	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.076%	58.873%
262	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.075%	58.948%
263	BUNGE LTD COMMON STOCK USD.01	0.075%	59.023%
264	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.075%	59.099%
265	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.075%	59.174%
266	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.075%	59.248%
267	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.074%	59.322%
268	HUNTSMAN CORP COMMON STOCK USD.01	0.074%	59.397%
269	UGI CORP COMMON STOCK	0.074%	59.471%
270	INGREDION INC COMMON STOCK USD.01	0.074%	59.544%
271	CDW CORP/DE COMMON STOCK USD.01	0.073%	59.617%
272	INVESCO LTD COMMON STOCK USD.2	0.073%	59.690%
273	HARRIS CORP COMMON STOCK USD1.	0.073%	59.763%
274	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.073%	59.835%
275	CARDINAL HEALTH INC COMMON STOCK	0.072%	59.908%
276	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.072%	59.980%
277	EXPEDIA INC COMMON STOCK USD.001	0.072%	60.052%
278	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.072%	60.124%
279	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.072%	60.196%
280	KOHL'S CORP COMMON STOCK USD.01	0.071%	60.267%
281	COTY INC CL A COMMON STOCK USD.01	0.071%	60.338%
282	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.071%	60.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	THOR INDUSTRIES INC COMMON STOCK USD.1	0.071%	60.480%
284	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.071%	60.550%
285	OLIN CORP COMMON STOCK USD1.0	0.070%	60.621%
286	DOLLAR TREE INC COMMON STOCK USD.01	0.070%	60.691%
287	BAKER HUGHES INC COMMON STOCK USD1.0	0.070%	60.761%
288	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.069%	60.830%
289	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.069%	60.899%
290	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.069%	60.969%
291	NETAPP INC COMMON STOCK USD.001	0.069%	61.038%
292	HOLOGIC INC COMMON STOCK USD.01	0.069%	61.107%
293	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.069%	61.176%
294	NCR CORPORATION COMMON STOCK USD.01	0.069%	61.245%
295	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.069%	61.314%
296	EQUIFAX INC COMMON STOCK USD1.25	0.068%	61.382%
297	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.068%	61.450%
298	FORTIVE CORP COMMON STOCK USD.01	0.068%	61.518%
299	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.068%	61.586%
300	CARMAX INC COMMON STOCK USD.5	0.068%	61.654%
301	DTE ENERGY COMPANY COMMON STOCK	0.067%	61.721%
302	CONCHO RESOURCES INC COMMON STOCK USD.001	0.067%	61.788%
303	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.067%	61.855%
304	M + T BANK CORP COMMON STOCK USD.5	0.067%	61.922%
305	VERISK ANALYTICS INC COMMON STOCK USD.001	0.067%	61.989%
306	EATON VANCE CORP COMMON STOCK USD.00390625	0.067%	62.056%
307	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	62.123%
308	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.067%	62.190%
309	JABIL CIRCUIT INC COMMON STOCK USD.001	0.067%	62.256%
310	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.066%	62.323%
311	MSCI INC COMMON STOCK USD.01	0.066%	62.389%
312	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.066%	62.455%
313	NORDSON CORP COMMON STOCK	0.066%	62.521%
314	ILLUMINA INC COMMON STOCK USD.01	0.066%	62.587%
315	STEEL DYNAMICS INC COMMON STOCK USD.005	0.066%	62.652%
316	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.066%	62.718%
317	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.065%	62.783%
318	GAP INC/THE COMMON STOCK USD.05	0.065%	62.848%
319	PENTAIR PLC COMMON STOCK USD.01	0.065%	62.913%
320	TARGA RESOURCES CORP COMMON STOCK USD.001	0.064%	62.978%
321	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.064%	63.042%
322	CARNIVAL CORP COMMON STOCK USD.01	0.064%	63.106%
323	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.064%	63.171%
324	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.064%	63.235%
325	BORGWARNER INC COMMON STOCK USD.01	0.064%	63.299%
326	KEYCORP COMMON STOCK USD1.0	0.064%	63.363%
327	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.064%	63.427%
328	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.064%	63.491%
329	COPART INC COMMON STOCK	0.064%	63.554%
330	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.064%	63.618%
331	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.063%	63.681%
332	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.063%	63.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.063%	63.808%
334	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.063%	63.871%
335	POST HOLDINGS INC COMMON STOCK USD.01	0.063%	63.935%
336	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.063%	63.998%
337	DR HORTON INC COMMON STOCK USD.01	0.063%	64.061%
338	HCA HOLDINGS INC COMMON STOCK USD.01	0.063%	64.124%
339	GENTEX CORP COMMON STOCK USD.06	0.063%	64.187%
340	FOOT LOCKER INC COMMON STOCK USD.01	0.063%	64.250%
341	TEGNA INC COMMON STOCK USD1.0	0.063%	64.313%
342	BED BATH + BEYOND INC COMMON STOCK USD.01	0.063%	64.375%
343	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.062%	64.438%
344	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.062%	64.500%
345	FASTENAL CO COMMON STOCK USD.01	0.062%	64.562%
346	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.062%	64.625%
347	KELLOGG CO COMMON STOCK USD.25	0.062%	64.687%
348	XPO LOGISTICS INC COMMON STOCK USD.001	0.062%	64.749%
349	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.062%	64.811%
350	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.062%	64.873%
351	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.062%	64.934%
352	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.062%	64.996%
353	DARDEN RESTAURANTS INC COMMON STOCK	0.061%	65.057%
354	SEMPRA ENERGY COMMON STOCK	0.061%	65.117%
355	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.061%	65.178%
356	ENVISION HEALTHCARE CORP COMMON STOCK	0.061%	65.239%
357	XILINX INC COMMON STOCK USD.01	0.060%	65.299%
358	PPL CORP COMMON STOCK USD.01	0.060%	65.360%
359	ONEOK INC COMMON STOCK USD.01	0.060%	65.420%
360	EAST WEST BANCORP INC COMMON STOCK USD.001	0.060%	65.480%
361	LKQ CORP COMMON STOCK USD.01	0.060%	65.540%
362	NAVIENT CORP COMMON STOCK USD.01	0.060%	65.600%
363	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.060%	65.660%
364	DONALDSON CO INC COMMON STOCK USD5.0	0.060%	65.720%
365	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.060%	65.779%
366	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.060%	65.839%
367	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.060%	65.899%
368	CINTAS CORP COMMON STOCK	0.060%	65.959%
369	CBRE GROUP INC A COMMON STOCK USD.01	0.059%	66.018%
370	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.059%	66.077%
371	EDISON INTERNATIONAL COMMON STOCK	0.059%	66.136%
372	XCEL ENERGY INC COMMON STOCK USD2.5	0.059%	66.195%
373	UNUM GROUP COMMON STOCK USD.1	0.059%	66.254%
374	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.059%	66.313%
375	SYNOPSIS INC COMMON STOCK USD.01	0.059%	66.372%
376	SALESFORCE.COM INC COMMON STOCK USD.001	0.059%	66.431%
377	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.059%	66.489%
378	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.059%	66.548%
379	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.058%	66.606%
380	WESTROCK CO COMMON STOCK	0.058%	66.665%
381	XYLEM INC COMMON STOCK	0.058%	66.723%
382	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.058%	66.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	AUTOLIV INC COMMON STOCK USD1.0	0.058%	66.840%
384	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.058%	66.898%
385	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.058%	66.957%
386	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.058%	67.015%
387	SONOCO PRODUCTS CO COMMON STOCK	0.058%	67.073%
388	ASSURANT INC COMMON STOCK USD.01	0.058%	67.131%
389	LOEWS CORP COMMON STOCK USD.01	0.058%	67.189%
390	SLM CORP COMMON STOCK USD.2	0.058%	67.246%
391	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.057%	67.303%
392	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.057%	67.361%
393	FLUOR CORP COMMON STOCK USD.01	0.057%	67.417%
394	VANTIV INC CL A COMMON STOCK USD.00001	0.057%	67.474%
395	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.057%	67.531%
396	OWENS CORNING COMMON STOCK USD.001	0.057%	67.587%
397	WR BERKLEY CORP COMMON STOCK USD.2	0.057%	67.644%
398	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.057%	67.701%
399	BROWN + BROWN INC COMMON STOCK USD.1	0.057%	67.757%
400	ARAMARK COMMON STOCK USD.01	0.056%	67.813%
401	HESS CORP COMMON STOCK USD1.0	0.056%	67.870%
402	RYDER SYSTEM INC COMMON STOCK USD.5	0.056%	67.926%
403	NOBLE ENERGY INC COMMON STOCK USD.01	0.056%	67.982%
404	HENRY SCHEIN INC COMMON STOCK USD.01	0.056%	68.038%
405	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.056%	68.093%
406	AUTOZONE INC COMMON STOCK USD.01	0.056%	68.149%
407	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.055%	68.204%
408	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.055%	68.259%
409	NVR INC COMMON STOCK USD.01	0.055%	68.314%
410	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.055%	68.370%
411	GRACO INC COMMON STOCK USD1.0	0.055%	68.425%
412	ORBITAL ATK INC COMMON STOCK USD.01	0.055%	68.480%
413	TERADYNE INC COMMON STOCK USD.125	0.055%	68.535%
414	LINCOLN NATIONAL CORP COMMON STOCK	0.055%	68.589%
415	MANPOWERGROUP INC COMMON STOCK USD.01	0.055%	68.644%
416	BRUNSWICK CORP COMMON STOCK USD.75	0.054%	68.699%
417	MONSTER BEVERAGE CORP COMMON STOCK	0.054%	68.753%
418	TECHNIPFMC PLC COMMON STOCK USD1.0	0.054%	68.807%
419	AVERY DENNISON CORP COMMON STOCK USD1.0	0.054%	68.862%
420	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.054%	68.916%
421	HEALTHSOUTH CORP COMMON STOCK USD.01	0.054%	68.970%
422	COACH INC COMMON STOCK USD.01	0.054%	69.024%
423	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.054%	69.077%
424	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.054%	69.131%
425	DISH NETWORK CORP A COMMON STOCK USD.01	0.053%	69.184%
426	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.053%	69.238%
427	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.053%	69.291%
428	VCA INC COMMON STOCK USD.001	0.053%	69.344%
429	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.053%	69.398%
430	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.053%	69.451%
431	WENDY S CO/THE COMMON STOCK USD.1	0.053%	69.504%
432	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.053%	69.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	TOLL BROTHERS INC COMMON STOCK USD.01	0.053%	69.610%
434	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.053%	69.663%
435	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.053%	69.716%
436	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.053%	69.769%
437	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.053%	69.821%
438	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.053%	69.874%
439	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.053%	69.927%
440	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.053%	69.979%
441	HERSHEY CO/THE COMMON STOCK USD1.0	0.053%	70.032%
442	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.052%	70.084%
443	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.052%	70.136%
444	AMETEK INC COMMON STOCK USD.01	0.052%	70.189%
445	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.052%	70.240%
446	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.052%	70.292%
447	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.052%	70.344%
448	PACWEST BANCORP COMMON STOCK	0.052%	70.396%
449	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.052%	70.448%
450	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.052%	70.499%
451	AMERCO COMMON STOCK USD.25	0.052%	70.551%
452	OSHKOSH CORP COMMON STOCK USD.01	0.051%	70.602%
453	QUANTA SERVICES INC COMMON STOCK USD.00001	0.051%	70.654%
454	HEXCEL CORP COMMON STOCK USD.01	0.051%	70.705%
455	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.051%	70.756%
456	TORCHMARK CORP COMMON STOCK USD1.0	0.051%	70.807%
457	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.051%	70.858%
458	DOMINO S PIZZA INC COMMON STOCK USD.01	0.051%	70.909%
459	PRIMERICA INC COMMON STOCK	0.051%	70.960%
460	VAIL RESORTS INC COMMON STOCK USD.01	0.051%	71.011%
461	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.051%	71.062%
462	JONES LANG LASALLE INC COMMON STOCK USD.01	0.051%	71.113%
463	WESTAR ENERGY INC COMMON STOCK USD5.0	0.051%	71.164%
464	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.051%	71.214%
465	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.051%	71.265%
466	BEMIS COMPANY COMMON STOCK USD.1	0.050%	71.315%
467	PINNACLE FOODS INC COMMON STOCK USD.01	0.050%	71.366%
468	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.050%	71.416%
469	HASBRO INC COMMON STOCK USD.5	0.050%	71.466%
470	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.050%	71.516%
471	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.050%	71.566%
472	BANK OF THE OZARKS COMMON STOCK USD.01	0.050%	71.616%
473	HILL ROM HOLDINGS INC COMMON STOCK	0.050%	71.666%
474	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.050%	71.716%
475	LENNAR CORP A COMMON STOCK USD.1	0.050%	71.766%
476	CARLISLE COS INC COMMON STOCK USD1.0	0.050%	71.816%
477	RED HAT INC COMMON STOCK USD.0001	0.050%	71.865%
478	SYNNEX CORP COMMON STOCK USD.001	0.050%	71.915%
479	MOODY S CORP COMMON STOCK USD.01	0.049%	71.964%
480	GARMIN LTD COMMON STOCK CHF10.0	0.049%	72.013%
481	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.049%	72.063%
482	NRG ENERGY INC COMMON STOCK USD.01	0.049%	72.112%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.049%	72.161%
484	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.049%	72.210%
485	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.049%	72.259%
486	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.049%	72.308%
487	ATMOS ENERGY CORP COMMON STOCK	0.048%	72.357%
488	APTARGROUP INC COMMON STOCK USD.01	0.048%	72.405%
489	NORDSTROM INC COMMON STOCK	0.048%	72.453%
490	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.048%	72.502%
491	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.048%	72.550%
492	BALL CORP COMMON STOCK	0.048%	72.599%
493	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.048%	72.647%
494	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.048%	72.695%
495	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.048%	72.743%
496	SIGNATURE BANK COMMON STOCK USD.01	0.048%	72.791%
497	HORMEL FOODS CORP COMMON STOCK USD.01465	0.048%	72.839%
498	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.048%	72.887%
499	USG CORP COMMON STOCK USD.1	0.048%	72.934%
500	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.048%	72.982%
501	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.048%	73.030%
502	AMEREN CORPORATION COMMON STOCK USD.01	0.047%	73.077%
503	AMDOCS LTD COMMON STOCK GBP.0001	0.047%	73.125%
504	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.047%	73.172%
505	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.047%	73.219%
506	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.047%	73.267%
507	PATTERSON COS INC COMMON STOCK USD.01	0.047%	73.314%
508	FLIR SYSTEMS INC COMMON STOCK USD.01	0.047%	73.361%
509	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.047%	73.408%
510	MARATHON OIL CORP COMMON STOCK USD1.0	0.047%	73.455%
511	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.047%	73.502%
512	AGCO CORP COMMON STOCK USD.01	0.047%	73.550%
513	MICROSEMI CORP COMMON STOCK USD.2	0.047%	73.597%
514	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.047%	73.644%
515	BURLINGTON STORES INC COMMON STOCK USD.0001	0.047%	73.691%
516	COHERENT INC COMMON STOCK USD.01	0.047%	73.737%
517	TELEFLEX INC COMMON STOCK USD1.0	0.047%	73.784%
518	CDK GLOBAL INC COMMON STOCK USD.01	0.047%	73.831%
519	MARKEL CORP COMMON STOCK	0.047%	73.878%
520	WPX ENERGY INC COMMON STOCK	0.047%	73.925%
521	B/E AEROSPACE INC COMMON STOCK USD.01	0.047%	73.971%
522	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.047%	74.018%
523	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.047%	74.065%
524	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.047%	74.111%
525	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.047%	74.158%
526	ENERGEN CORP COMMON STOCK USD.01	0.047%	74.205%
527	PRIVATEBANCORP INC COMMON STOCK	0.047%	74.251%
528	TORO CO COMMON STOCK USD1.0	0.047%	74.298%
529	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.047%	74.345%
530	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.047%	74.391%
531	CATALENT INC COMMON STOCK USD.01	0.046%	74.438%
532	WATSCO INC COMMON STOCK USD.5	0.046%	74.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CHEMOURS CO/THE COMMON STOCK	0.046%	74.530%
534	WESTERN UNION CO COMMON STOCK USD.01	0.046%	74.577%
535	MEDNAX INC COMMON STOCK USD.01	0.046%	74.623%
536	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.046%	74.669%
537	NISOURCE INC COMMON STOCK USD.01	0.046%	74.715%
538	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.046%	74.761%
539	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.046%	74.807%
540	ZIONS BANCORPORATION COMMON STOCK	0.046%	74.853%
541	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.046%	74.898%
542	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	74.944%
543	HELMERICH + PAYNE COMMON STOCK USD.1	0.046%	74.990%
544	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.046%	75.036%
545	LIBERTY BROADBAND C COMMON STOCK USD.01	0.046%	75.081%
546	XEROX CORP COMMON STOCK USD1.0	0.046%	75.127%
547	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.046%	75.173%
548	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.046%	75.218%
549	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.046%	75.264%
550	HUBBELL INC COMMON STOCK USD.01	0.045%	75.309%
551	CARTER S INC COMMON STOCK USD.01	0.045%	75.355%
552	TENNECO INC COMMON STOCK USD.01	0.045%	75.400%
553	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.045%	75.445%
554	PULTEGROUP INC COMMON STOCK USD.01	0.045%	75.490%
555	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.045%	75.535%
556	MASIMO CORP COMMON STOCK USD.001	0.045%	75.580%
557	VF CORP COMMON STOCK	0.045%	75.625%
558	WHITEWAVE FOODS CO COMMON STOCK USD.01	0.045%	75.670%
559	COMERICA INC COMMON STOCK USD5.0	0.045%	75.715%
560	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.045%	75.759%
561	J2 GLOBAL INC COMMON STOCK USD.01	0.045%	75.804%
562	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.044%	75.848%
563	ALLEGION PLC COMMON STOCK USD.01	0.044%	75.893%
564	TESLA INC COMMON STOCK USD.001	0.044%	75.937%
565	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.044%	75.981%
566	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.044%	76.025%
567	SNAP ON INC COMMON STOCK USD1.0	0.044%	76.069%
568	VECTREN CORP COMMON STOCK	0.044%	76.113%
569	TERADATA CORP COMMON STOCK USD.01	0.044%	76.156%
570	ACUITY BRANDS INC COMMON STOCK USD.01	0.044%	76.200%
571	FNF GROUP TRACKING STK USD.0001	0.044%	76.244%
572	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.044%	76.288%
573	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.044%	76.331%
574	MAXIMUS INC COMMON STOCK	0.044%	76.375%
575	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.043%	76.418%
576	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.043%	76.462%
577	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.043%	76.505%
578	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.043%	76.548%
579	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.043%	76.592%
580	AIR LEASE CORP COMMON STOCK USD.01	0.043%	76.635%
581	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.043%	76.678%
582	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	76.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.043%	76.764%
584	EMCOR GROUP INC COMMON STOCK USD.01	0.043%	76.807%
585	WILLIAMS COS INC COMMON STOCK USD1.0	0.043%	76.851%
586	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.043%	76.894%
587	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.043%	76.937%
588	COGNEX CORP COMMON STOCK USD.002	0.043%	76.980%
589	AUTONATION INC COMMON STOCK USD.01	0.043%	77.023%
590	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.043%	77.066%
591	CIRRUS LOGIC INC COMMON STOCK USD.001	0.043%	77.109%
592	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.043%	77.152%
593	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.043%	77.195%
594	NEWMARKET CORP COMMON STOCK	0.043%	77.237%
595	WATERS CORP COMMON STOCK USD.01	0.043%	77.280%
596	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.043%	77.323%
597	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.043%	77.366%
598	DST SYSTEMS INC COMMON STOCK USD.01	0.043%	77.408%
599	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.043%	77.451%
600	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.043%	77.494%
601	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.043%	77.536%
602	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.043%	77.579%
603	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.043%	77.621%
604	MASCO CORP COMMON STOCK USD1.0	0.042%	77.664%
605	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.042%	77.706%
606	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.042%	77.748%
607	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.042%	77.790%
608	MYLAN NV COMMON STOCK EUR.01	0.042%	77.832%
609	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.042%	77.874%
610	VISTEON CORP COMMON STOCK	0.042%	77.916%
611	CST BRANDS INC COMMON STOCK USD.01	0.042%	77.958%
612	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.042%	78.000%
613	ALLEGHANY CORP COMMON STOCK USD1.0	0.042%	78.042%
614	CBOE HOLDINGS INC COMMON STOCK	0.042%	78.084%
615	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.042%	78.125%
616	F5 NETWORKS INC COMMON STOCK	0.042%	78.167%
617	CRANE CO COMMON STOCK USD1.0	0.042%	78.209%
618	EAGLE MATERIALS INC COMMON STOCK USD.01	0.041%	78.250%
619	XL GROUP LTD COMMON STOCK	0.041%	78.292%
620	VALSPAR CORP/THE COMMON STOCK USD.5	0.041%	78.333%
621	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.041%	78.374%
622	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.041%	78.415%
623	FNB CORP COMMON STOCK USD.01	0.041%	78.456%
624	ENTERGY CORP COMMON STOCK USD.01	0.041%	78.497%
625	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.041%	78.538%
626	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.041%	78.579%
627	GENPACT LTD COMMON STOCK USD.01	0.041%	78.620%
628	CABELA S INC COMMON STOCK USD.01	0.041%	78.661%
629	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.041%	78.702%
630	LEGGETT + PLATT INC COMMON STOCK USD.01	0.041%	78.743%
631	HERBALIFE LTD COMMON STOCK USD.002	0.041%	78.784%
632	IDACORP INC COMMON STOCK	0.041%	78.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ARCONIC INC COMMON STOCK	0.041%	78.865%
634	H+R BLOCK INC COMMON STOCK	0.041%	78.906%
635	SEALED AIR CORP COMMON STOCK USD.1	0.041%	78.946%
636	PVH CORP COMMON STOCK USD1.0	0.041%	78.987%
637	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.040%	79.027%
638	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.040%	79.068%
639	MURPHY OIL CORP COMMON STOCK USD1.0	0.040%	79.108%
640	COLFAX CORP COMMON STOCK USD.001	0.040%	79.148%
641	DANA INC COMMON STOCK USD.01	0.040%	79.189%
642	FIRSTENERGY CORP COMMON STOCK USD.1	0.040%	79.229%
643	APACHE CORP COMMON STOCK USD.625	0.040%	79.269%
644	TRIMBLE INC COMMON STOCK	0.040%	79.309%
645	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	79.349%
646	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.040%	79.389%
647	MOSAIC CO/THE COMMON STOCK USD.01	0.040%	79.429%
648	AECOM COMMON STOCK USD.01	0.040%	79.469%
649	TRANSOCEAN LTD COMMON STOCK CHF.1	0.040%	79.509%
650	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.040%	79.549%
651	CHENIERE ENERGY INC COMMON STOCK USD.003	0.040%	79.589%
652	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.040%	79.629%
653	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.040%	79.669%
654	WEX INC COMMON STOCK USD.01	0.040%	79.708%
655	ITT INC COMMON STOCK USD1.0	0.040%	79.748%
656	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.040%	79.788%
657	MIDDLEBY CORP COMMON STOCK USD.01	0.040%	79.827%
658	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.040%	79.867%
659	FMC CORP COMMON STOCK USD.1	0.040%	79.907%
660	POOL CORP COMMON STOCK USD.001	0.040%	79.946%
661	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.040%	79.986%
662	IDEX CORP COMMON STOCK USD.01	0.040%	80.025%
663	WABTEC CORP COMMON STOCK USD.01	0.039%	80.065%
664	TRINSEO SA COMMON STOCK USD.01	0.039%	80.104%
665	SKECHERS USA INC CL A COMMON STOCK USD.001	0.039%	80.143%
666	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.039%	80.183%
667	AQUA AMERICA INC COMMON STOCK USD.5	0.039%	80.222%
668	NUVASIVE INC COMMON STOCK USD.001	0.039%	80.261%
669	RANGE RESOURCES CORP COMMON STOCK USD.01	0.039%	80.300%
670	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.039%	80.340%
671	INVESTORS BANCORP INC COMMON STOCK USD.01	0.039%	80.379%
672	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.039%	80.418%
673	CSRA INC COMMON STOCK USD.001	0.039%	80.457%
674	BANKUNITED INC COMMON STOCK USD.01	0.039%	80.496%
675	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	80.535%
676	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.039%	80.574%
677	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.039%	80.613%
678	WOODWARD INC COMMON STOCK USD.00292	0.039%	80.652%
679	KIRBY CORP COMMON STOCK USD.1	0.039%	80.691%
680	WESTERN REFINING INC COMMON STOCK USD.01	0.039%	80.729%
681	CMS ENERGY CORP COMMON STOCK USD.01	0.039%	80.768%
682	OGE ENERGY CORP COMMON STOCK USD.01	0.039%	80.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.039%	80.845%
684	CIMAREX ENERGY CO COMMON STOCK USD.01	0.038%	80.884%
685	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.038%	80.922%
686	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.038%	80.961%
687	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.038%	80.999%
688	CERNER CORP COMMON STOCK USD.01	0.038%	81.038%
689	DELUXE CORP COMMON STOCK USD1.0	0.038%	81.076%
690	DEVON ENERGY CORP COMMON STOCK USD.1	0.038%	81.114%
691	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.038%	81.152%
692	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.038%	81.191%
693	RSP PERMIAN INC COMMON STOCK USD.01	0.038%	81.229%
694	TECH DATA CORP COMMON STOCK USD.0015	0.038%	81.267%
695	SNYDERS LANCE INC COMMON STOCK USD.833	0.038%	81.305%
696	LANCASTER COLONY CORP COMMON STOCK	0.038%	81.343%
697	DELL TECHNOLOGIES INC CL V TRACKING STK	0.038%	81.381%
698	KENNAMETAL INC COMMON STOCK USD1.25	0.038%	81.419%
699	CABLE ONE INC COMMON STOCK USD.01	0.038%	81.457%
700	BANK OF HAWAII CORP COMMON STOCK USD.01	0.038%	81.494%
701	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	81.532%
702	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.038%	81.570%
703	PERKINELMER INC COMMON STOCK USD1.0	0.038%	81.608%
704	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.038%	81.645%
705	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.038%	81.683%
706	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.038%	81.720%
707	ROBERT HALF INTL INC COMMON STOCK USD.001	0.037%	81.758%
708	HOWARD HUGHES CORP/THE COMMON STOCK	0.037%	81.795%
709	COOPER COS INC/THE COMMON STOCK USD.1	0.037%	81.833%
710	WABCO HOLDINGS INC COMMON STOCK USD.01	0.037%	81.870%
711	VWR CORP COMMON STOCK USD.01	0.037%	81.907%
712	MURPHY USA INC COMMON STOCK	0.037%	81.944%
713	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.037%	81.981%
714	POPULAR INC COMMON STOCK USD.01	0.037%	82.018%
715	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.037%	82.055%
716	RICE ENERGY INC COMMON STOCK USD.01	0.037%	82.092%
717	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.037%	82.128%
718	CALPINE CORP COMMON STOCK USD.001	0.037%	82.165%
719	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	82.201%
720	CABOT CORP COMMON STOCK USD1.0	0.037%	82.238%
721	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.036%	82.274%
722	FAIR ISAAC CORP COMMON STOCK USD.01	0.036%	82.311%
723	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.036%	82.347%
724	NEWELL BRANDS INC COMMON STOCK USD1.0	0.036%	82.384%
725	ANSYS INC COMMON STOCK USD.01	0.036%	82.420%
726	QORVO INC COMMON STOCK USD.0001	0.036%	82.456%
727	WR GRACE + CO COMMON STOCK USD.01	0.036%	82.493%
728	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.036%	82.529%
729	HOME BANCSHARES INC COMMON STOCK USD.01	0.036%	82.565%
730	AVNET INC COMMON STOCK USD1.0	0.036%	82.601%
731	MKS INSTRUMENTS INC COMMON STOCK	0.036%	82.636%
732	FLOWERS FOODS INC COMMON STOCK USD.01	0.036%	82.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.036%	82.708%
734	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.036%	82.744%
735	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.036%	82.780%
736	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.036%	82.815%
737	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.036%	82.851%
738	WGL HOLDINGS INC COMMON STOCK	0.036%	82.886%
739	SPRINT CORP COMMON STOCK USD.01	0.035%	82.922%
740	PDC ENERGY INC COMMON STOCK USD.01	0.035%	82.957%
741	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.035%	82.993%
742	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.035%	83.028%
743	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.035%	83.063%
744	BRINK S CO/THE COMMON STOCK USD1.0	0.035%	83.099%
745	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.035%	83.134%
746	ROLLINS INC COMMON STOCK USD1.0	0.035%	83.169%
747	GARTNER INC COMMON STOCK USD.0005	0.035%	83.204%
748	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.035%	83.239%
749	CLEAN HARBORS INC COMMON STOCK USD.01	0.035%	83.274%
750	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	83.309%
751	UMPQUA HOLDINGS CORP COMMON STOCK	0.035%	83.343%
752	SBA COMMUNICATIONS CORP REIT USD.01	0.035%	83.378%
753	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.035%	83.413%
754	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.035%	83.447%
755	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.034%	83.482%
756	WYNN RESORTS LTD COMMON STOCK USD.01	0.034%	83.516%
757	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.034%	83.551%
758	COPA HOLDINGS SA CLASS A COMMON STOCK	0.034%	83.585%
759	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.034%	83.619%
760	STERIS PLC COMMON STOCK	0.034%	83.653%
761	IBERIABANK CORP COMMON STOCK USD1.0	0.034%	83.687%
762	ROYAL GOLD INC COMMON STOCK USD.01	0.034%	83.721%
763	OWENS ILLINOIS INC COMMON STOCK USD.01	0.034%	83.755%
764	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.034%	83.789%
765	HRG GROUP INC COMMON STOCK USD.01	0.034%	83.823%
766	AUTODESK INC COMMON STOCK USD.01	0.034%	83.857%
767	BIG LOTS INC COMMON STOCK USD.01	0.034%	83.891%
768	BUFFALO WILD WINGS INC COMMON STOCK	0.034%	83.924%
769	CHEMED CORP COMMON STOCK USD1.0	0.034%	83.958%
770	TIMKEN CO COMMON STOCK	0.034%	83.992%
771	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.034%	84.025%
772	FLOWSERVE CORP COMMON STOCK USD1.25	0.033%	84.059%
773	STERICYCLE INC COMMON STOCK USD.01	0.033%	84.092%
774	ENERSYS COMMON STOCK USD.01	0.033%	84.125%
775	CONSOL ENERGY INC COMMON STOCK USD.01	0.033%	84.158%
776	STERLING BANCORP/DE COMMON STOCK USD.01	0.033%	84.191%
777	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.033%	84.224%
778	TWITTER INC COMMON STOCK USD.000005	0.033%	84.257%
779	GREAT PLAINS ENERGY INC COMMON STOCK	0.033%	84.290%
780	MEDICINES COMPANY COMMON STOCK USD.001	0.033%	84.323%
781	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.033%	84.356%
782	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.033%	84.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.033%	84.421%
784	INTERDIGITAL INC COMMON STOCK USD.01	0.033%	84.454%
785	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.033%	84.487%
786	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.033%	84.520%
787	CORELOGIC INC COMMON STOCK USD1.0	0.033%	84.552%
788	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.033%	84.585%
789	SANMINA CORP COMMON STOCK USD.01	0.033%	84.617%
790	HOPE BANCORP INC COMMON STOCK USD.001	0.033%	84.650%
791	MEREDITH CORP COMMON STOCK USD1.0	0.033%	84.682%
792	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	84.715%
793	HANESBRANDS INC COMMON STOCK USD.01	0.032%	84.747%
794	JACK IN THE BOX INC COMMON STOCK USD.01	0.032%	84.780%
795	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.032%	84.812%
796	LEGG MASON INC COMMON STOCK USD.1	0.032%	84.844%
797	MASTEC INC COMMON STOCK USD.1	0.032%	84.876%
798	CIT GROUP INC COMMON STOCK USD.01	0.032%	84.909%
799	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.032%	84.941%
800	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.032%	84.973%
801	TCF FINANCIAL CORP COMMON STOCK USD.01	0.032%	85.005%
802	ONE GAS INC COMMON STOCK	0.032%	85.037%
803	EQT CORP COMMON STOCK	0.032%	85.069%
804	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	85.101%
805	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.032%	85.133%
806	BLACK HILLS CORP COMMON STOCK USD1.0	0.032%	85.164%
807	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.032%	85.196%
808	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.032%	85.227%
809	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.032%	85.259%
810	GLACIER BANCORP INC COMMON STOCK USD.01	0.031%	85.290%
811	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.031%	85.322%
812	SCANA CORP COMMON STOCK	0.031%	85.353%
813	RESMED INC COMMON STOCK USD.004	0.031%	85.385%
814	FINISAR CORPORATION COMMON STOCK USD.001	0.031%	85.416%
815	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.031%	85.447%
816	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.031%	85.478%
817	BELDEN INC COMMON STOCK USD.01	0.031%	85.509%
818	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.031%	85.540%
819	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.031%	85.571%
820	MB FINANCIAL INC COMMON STOCK USD.01	0.031%	85.602%
821	MATTEL INC COMMON STOCK USD1.0	0.031%	85.632%
822	VOYA FINANCIAL INC COMMON STOCK USD.01	0.031%	85.663%
823	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.031%	85.694%
824	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.031%	85.724%
825	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.031%	85.755%
826	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	85.785%
827	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.030%	85.816%
828	UNIVAR INC COMMON STOCK USD.01	0.030%	85.846%
829	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.030%	85.876%
830	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.030%	85.906%
831	ALLETE INC COMMON STOCK	0.030%	85.937%
832	BRUKER CORP COMMON STOCK USD.01	0.030%	85.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	MORNINGSTAR INC COMMON STOCK	0.030%	85.997%
834	REGAL BELOIT CORP COMMON STOCK USD.01	0.030%	86.027%
835	LOGMEIN INC COMMON STOCK USD.01	0.030%	86.057%
836	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.030%	86.087%
837	CVB FINANCIAL CORP COMMON STOCK	0.030%	86.117%
838	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.030%	86.147%
839	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.030%	86.176%
840	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.030%	86.206%
841	ENTEGRIS INC COMMON STOCK USD.01	0.030%	86.236%
842	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.029%	86.265%
843	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.029%	86.295%
844	CARDTRONICS PLC A COMMON STOCK	0.029%	86.324%
845	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.029%	86.353%
846	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.029%	86.383%
847	KLX INC COMMON STOCK USD.01	0.029%	86.412%
848	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.029%	86.441%
849	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.029%	86.470%
850	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.029%	86.500%
851	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.029%	86.529%
852	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.029%	86.558%
853	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.029%	86.587%
854	CIENA CORP COMMON STOCK USD.01	0.029%	86.616%
855	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	86.645%
856	PINNACLE WEST CAPITAL COMMON STOCK	0.029%	86.673%
857	WELBILT INC COMMON STOCK USD.01	0.029%	86.702%
858	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.029%	86.731%
859	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.029%	86.759%
860	OASIS PETROLEUM INC COMMON STOCK USD.01	0.029%	86.788%
861	VERISIGN INC COMMON STOCK USD.001	0.029%	86.816%
862	L BRANDS INC COMMON STOCK USD.5	0.028%	86.845%
863	ADIENT PLC COMMON STOCK USD.001	0.028%	86.873%
864	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.028%	86.902%
865	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.028%	86.930%
866	POLYONE CORPORATION COMMON STOCK USD.01	0.028%	86.958%
867	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.028%	86.986%
868	AMC NETWORKS INC A COMMON STOCK	0.028%	87.014%
869	H.B. FULLER CO. COMMON STOCK USD1.0	0.028%	87.042%
870	TEREX CORP COMMON STOCK USD.01	0.028%	87.070%
871	ON ASSIGNMENT INC COMMON STOCK USD.01	0.028%	87.098%
872	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.028%	87.126%
873	LCI INDUSTRIES COMMON STOCK USD.01	0.028%	87.153%
874	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.028%	87.181%
875	BARNES GROUP INC COMMON STOCK USD.01	0.028%	87.209%
876	ENERGIZER HOLDINGS INC COMMON STOCK	0.028%	87.236%
877	PNM RESOURCES INC COMMON STOCK	0.028%	87.264%
878	FIRSTCASH INC COMMON STOCK USD.01	0.028%	87.292%
879	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	87.319%
880	SPIRE INC COMMON STOCK USD1.0	0.027%	87.347%
881	VIASAT INC COMMON STOCK USD.0001	0.027%	87.374%
882	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.027%	87.402%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.027%	87.429%
884	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.027%	87.456%
885	BIOVERATIV INC COMMON STOCK USD.001	0.027%	87.484%
886	RALPH LAUREN CORP COMMON STOCK USD.01	0.027%	87.511%
887	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.027%	87.539%
888	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.027%	87.566%
889	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.027%	87.593%
890	AKORN INC COMMON STOCK	0.027%	87.620%
891	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.027%	87.648%
892	ABIOMED INC COMMON STOCK USD.01	0.027%	87.675%
893	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.027%	87.702%
894	VALLEY NATIONAL BANCORP COMMON STOCK	0.027%	87.728%
895	HEICO CORP CLASS A COMMON STOCK USD.01	0.027%	87.755%
896	BIO TECHNE CORP COMMON STOCK USD.01	0.027%	87.782%
897	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.027%	87.809%
898	MALLINCKRODT PLC COMMON STOCK USD.2	0.027%	87.836%
899	FEDERATED INVESTORS INC CL B COMMON STOCK	0.027%	87.863%
900	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.027%	87.890%
901	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.027%	87.916%
902	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.027%	87.943%
903	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	87.970%
904	BANCORPSOUTH INC COMMON STOCK USD2.5	0.027%	87.997%
905	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.027%	88.023%
906	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.027%	88.050%
907	B+G FOODS INC COMMON STOCK USD.01	0.027%	88.077%
908	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.026%	88.103%
909	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.026%	88.129%
910	TRUSTMARK CORP COMMON STOCK	0.026%	88.156%
911	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.026%	88.182%
912	SOUTH STATE CORP COMMON STOCK USD2.5	0.026%	88.208%
913	REXNORD CORP COMMON STOCK USD.01	0.026%	88.235%
914	MERCURY GENERAL CORP COMMON STOCK	0.026%	88.261%
915	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.026%	88.287%
916	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.026%	88.313%
917	PROASSURANCE CORP COMMON STOCK USD.01	0.026%	88.339%
918	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.026%	88.365%
919	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.026%	88.391%
920	PTC INC COMMON STOCK USD.01	0.026%	88.416%
921	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	88.442%
922	ALERE INC COMMON STOCK USD.001	0.025%	88.467%
923	RPC INC COMMON STOCK USD.1	0.025%	88.493%
924	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.025%	88.518%
925	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.025%	88.543%
926	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.025%	88.568%
927	HELEN OF TROY LTD COMMON STOCK USD.1	0.025%	88.593%
928	SANDERSON FARMS INC COMMON STOCK USD1.0	0.025%	88.619%
929	SOTHEBY S COMMON STOCK USD.01	0.025%	88.644%
930	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.025%	88.669%
931	ECHOSTAR CORP A COMMON STOCK USD.001	0.025%	88.694%
932	DOMTAR CORP COMMON STOCK USD.01	0.025%	88.719%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	NORTHWESTERN CORP COMMON STOCK USD.01	0.025%	88.744%
934	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.025%	88.769%
935	WORTHINGTON INDUSTRIES COMMON STOCK	0.025%	88.794%
936	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.025%	88.819%
937	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.025%	88.844%
938	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.025%	88.868%
939	EPAM SYSTEMS INC COMMON STOCK USD.001	0.025%	88.893%
940	ALEXANDER + BALDWIN INC COMMON STOCK	0.025%	88.918%
941	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.025%	88.943%
942	OWENS + MINOR INC COMMON STOCK USD2.0	0.025%	88.967%
943	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.024%	88.992%
944	OLD NATIONAL BANCORP COMMON STOCK	0.024%	89.016%
945	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.024%	89.040%
946	INSPERITY INC COMMON STOCK USD.01	0.024%	89.065%
947	HILLENBRAND INC COMMON STOCK	0.024%	89.089%
948	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.024%	89.113%
949	LITTELFUSE INC COMMON STOCK USD.01	0.024%	89.137%
950	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.024%	89.162%
951	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.024%	89.186%
952	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.024%	89.210%
953	COVANTA HOLDING CORP COMMON STOCK USD.1	0.024%	89.234%
954	STAPLES INC COMMON STOCK USD.0006	0.024%	89.258%
955	DEAN FOODS CO COMMON STOCK USD.01	0.024%	89.282%
956	BLACKBAUD INC COMMON STOCK USD.001	0.024%	89.306%
957	AES CORP COMMON STOCK USD.01	0.024%	89.330%
958	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.024%	89.354%
959	VECTOR GROUP LTD COMMON STOCK USD.1	0.024%	89.378%
960	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.024%	89.402%
961	BALCHEM CORP COMMON STOCK USD.0667	0.024%	89.426%
962	SERVICENOW INC COMMON STOCK USD.001	0.024%	89.450%
963	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.024%	89.474%
964	PRICESMART INC COMMON STOCK USD.0001	0.024%	89.498%
965	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	89.522%
966	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.024%	89.545%
967	PEGASYSTEMS INC COMMON STOCK USD.01	0.024%	89.569%
968	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.024%	89.593%
969	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.024%	89.617%
970	OCEANEERING INTL INC COMMON STOCK USD.25	0.024%	89.640%
971	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.024%	89.664%
972	SABRE CORP COMMON STOCK USD.01	0.024%	89.687%
973	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.024%	89.711%
974	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.023%	89.734%
975	ACI WORLDWIDE INC COMMON STOCK USD.005	0.023%	89.758%
976	MSA SAFETY INC COMMON STOCK	0.023%	89.781%
977	TIVO CORP COMMON STOCK USD.001	0.023%	89.804%
978	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	89.828%
979	LITHIA MOTORS INC CL A COMMON STOCK	0.023%	89.851%
980	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.023%	89.874%
981	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.023%	89.897%
982	TETRA TECH INC COMMON STOCK USD.01	0.023%	89.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.023%	89.943%
984	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.023%	89.967%
985	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.023%	89.990%
986	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.023%	90.012%
987	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.023%	90.035%
988	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.023%	90.058%
989	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.023%	90.081%
990	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.023%	90.103%
991	KEMPER CORP COMMON STOCK USD.1	0.023%	90.126%
992	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.023%	90.149%
993	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.023%	90.171%
994	HECLA MINING CO COMMON STOCK USD.25	0.022%	90.194%
995	FTI CONSULTING INC COMMON STOCK USD.01	0.022%	90.216%
996	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.022%	90.238%
997	MOOG INC CLASS A COMMON STOCK USD1.0	0.022%	90.261%
998	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.022%	90.283%
999	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.022%	90.305%
1000	ATHENAHEALTH INC COMMON STOCK USD.01	0.022%	90.327%
1001	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	90.349%
1002	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.022%	90.371%
1003	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.022%	90.393%
1004	EXELIXIS INC COMMON STOCK USD.001	0.022%	90.415%
1005	DRIL QUIP INC COMMON STOCK USD.01	0.022%	90.437%
1006	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.022%	90.459%
1007	HNI CORP COMMON STOCK USD1.0	0.022%	90.481%
1008	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.022%	90.503%
1009	DILLARDS INC CL A COMMON STOCK	0.022%	90.524%
1010	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.022%	90.546%
1011	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.022%	90.568%
1012	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.022%	90.589%
1013	AVISTA CORP COMMON STOCK	0.022%	90.611%
1014	CAVIUM INC COMMON STOCK USD.001	0.022%	90.633%
1015	CHICO S FAS INC COMMON STOCK USD.01	0.021%	90.654%
1016	ESSENT GROUP LTD COMMON STOCK USD.015	0.021%	90.675%
1017	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.021%	90.697%
1018	J + J SNACK FOODS CORP COMMON STOCK	0.021%	90.718%
1019	HEADWATERS INC COMMON STOCK USD.001	0.021%	90.739%
1020	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.021%	90.761%
1021	COSTAR GROUP INC COMMON STOCK USD.01	0.021%	90.782%
1022	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.021%	90.803%
1023	RBC BEARINGS INC COMMON STOCK USD.01	0.021%	90.824%
1024	SEATTLE GENETICS INC COMMON STOCK USD.001	0.021%	90.845%
1025	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.021%	90.866%
1026	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.021%	90.888%
1027	HERMAN MILLER INC COMMON STOCK USD.2	0.021%	90.909%
1028	AARON S INC COMMON STOCK USD.5	0.021%	90.930%
1029	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.021%	90.951%
1030	MRC GLOBAL INC COMMON STOCK USD.01	0.021%	90.972%
1031	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	90.993%
1032	VERINT SYSTEMS INC COMMON STOCK USD.001	0.021%	91.014%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	91.034%
1034	CAL MAINE FOODS INC COMMON STOCK USD.01	0.021%	91.055%
1035	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.021%	91.076%
1036	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	91.097%
1037	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.021%	91.118%
1038	KBR INC COMMON STOCK USD.001	0.021%	91.139%
1039	FIRST SOLAR INC COMMON STOCK USD.001	0.021%	91.160%
1040	CHEMTURA CORP COMMON STOCK USD.01	0.021%	91.181%
1041	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.021%	91.201%
1042	II VI INC COMMON STOCK	0.021%	91.222%
1043	ILG INC COMMON STOCK USD.01	0.021%	91.243%
1044	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.021%	91.264%
1045	OFFICE DEPOT INC COMMON STOCK USD.01	0.021%	91.284%
1046	ENSCO PLC CL A COMMON STOCK USD.1	0.021%	91.305%
1047	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.021%	91.325%
1048	HEICO CORP COMMON STOCK USD.01	0.021%	91.346%
1049	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.021%	91.367%
1050	MGE ENERGY INC COMMON STOCK USD1.0	0.021%	91.387%
1051	RLI CORP COMMON STOCK USD1.0	0.021%	91.408%
1052	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.020%	91.428%
1053	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.020%	91.449%
1054	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.020%	91.469%
1055	NEW YORK TIMES CO A COMMON STOCK USD.1	0.020%	91.489%
1056	UNIFIRST CORP/MA COMMON STOCK USD.1	0.020%	91.509%
1057	TRANSUNION COMMON STOCK USD.01	0.020%	91.530%
1058	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.020%	91.550%
1059	CIMPRESS NV COMMON STOCK USD.001	0.020%	91.570%
1060	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.020%	91.590%
1061	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	91.611%
1062	TESARO INC COMMON STOCK USD.0001	0.020%	91.631%
1063	KATE SPADE + CO COMMON STOCK USD1.0	0.020%	91.651%
1064	TFS FINANCIAL CORP COMMON STOCK USD.01	0.020%	91.671%
1065	ICU MEDICAL INC COMMON STOCK USD.1	0.020%	91.690%
1066	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.020%	91.710%
1067	CAMBREX CORP COMMON STOCK USD.1	0.020%	91.730%
1068	CEB INC COMMON STOCK USD.01	0.020%	91.750%
1069	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.020%	91.769%
1070	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.020%	91.789%
1071	SM ENERGY CO COMMON STOCK USD.01	0.020%	91.809%
1072	NEWS CORP CLASS A COMMON STOCK USD.01	0.019%	91.828%
1073	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.019%	91.847%
1074	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.019%	91.867%
1075	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	91.886%
1076	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.019%	91.906%
1077	WEBMD HEALTH CORP COMMON STOCK USD.01	0.019%	91.925%
1078	LIBERTY VENTURES SER A TRACKING STK USD.01	0.019%	91.944%
1079	EAGLE BANCORP INC COMMON STOCK USD.01	0.019%	91.963%
1080	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.019%	91.982%
1081	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	92.002%
1082	FIRST FINANCIAL BANCORP COMMON STOCK	0.019%	92.021%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	J.C. PENNEY CO INC COMMON STOCK USD.5	0.019%	92.040%
1084	ITRON INC COMMON STOCK	0.019%	92.058%
1085	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.019%	92.077%
1086	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.019%	92.096%
1087	EL PASO ELECTRIC CO COMMON STOCK	0.019%	92.115%
1088	TREX COMPANY INC COMMON STOCK USD.01	0.019%	92.133%
1089	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.019%	92.152%
1090	SEMGROUP CORP CLASS A COMMON STOCK	0.019%	92.170%
1091	STILLWATER MINING CO COMMON STOCK USD.01	0.019%	92.189%
1092	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.019%	92.207%
1093	ZYNGA INC CL A COMMON STOCK USD.00000625	0.019%	92.226%
1094	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.019%	92.245%
1095	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	92.263%
1096	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.018%	92.281%
1097	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.018%	92.300%
1098	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.018%	92.318%
1099	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.018%	92.337%
1100	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.018%	92.355%
1101	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.018%	92.373%
1102	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.018%	92.391%
1103	GREIF INC CL A COMMON STOCK	0.018%	92.410%
1104	STEPAN CO COMMON STOCK USD1.0	0.018%	92.428%
1105	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.018%	92.446%
1106	BANNER CORPORATION COMMON STOCK USD.01	0.018%	92.464%
1107	AIR METHODS CORP COMMON STOCK USD.06	0.018%	92.482%
1108	ACXIOM CORP COMMON STOCK USD.1	0.018%	92.500%
1109	AMERICAN WOODMARK CORP COMMON STOCK	0.018%	92.518%
1110	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.018%	92.536%
1111	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.018%	92.554%
1112	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.018%	92.571%
1113	RITE AID CORP COMMON STOCK USD1.0	0.018%	92.589%
1114	CREE INC COMMON STOCK USD.00125	0.018%	92.607%
1115	ALCOA CORP COMMON STOCK USD.01	0.018%	92.625%
1116	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.018%	92.642%
1117	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.018%	92.660%
1118	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.018%	92.678%
1119	RENASANT CORP COMMON STOCK USD5.0	0.018%	92.695%
1120	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.018%	92.713%
1121	FORTINET INC COMMON STOCK USD.001	0.018%	92.731%
1122	PRA GROUP INC COMMON STOCK USD.01	0.018%	92.748%
1123	TRIPADVISOR INC COMMON STOCK USD.001	0.018%	92.766%
1124	WEST CORP COMMON STOCK USD.001	0.017%	92.783%
1125	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.801%
1126	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.017%	92.818%
1127	MERITAGE HOMES CORP COMMON STOCK USD.01	0.017%	92.836%
1128	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	92.853%
1129	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.017%	92.870%
1130	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.017%	92.888%
1131	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.017%	92.905%
1132	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.017%	92.922%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SKYWEST INC COMMON STOCK	0.017%	92.939%
1134	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.017%	92.956%
1135	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.017%	92.973%
1136	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.017%	92.991%
1137	PITNEY BOWES INC COMMON STOCK USD1.0	0.017%	93.008%
1138	INGEVITY CORP COMMON STOCK USD.01	0.017%	93.025%
1139	AVON PRODUCTS INC COMMON STOCK USD.25	0.017%	93.042%
1140	DSW INC CLASS A COMMON STOCK	0.017%	93.059%
1141	PLANTRONICS INC COMMON STOCK USD.01	0.017%	93.076%
1142	LENDINGCLUB CORP COMMON STOCK USD.01	0.017%	93.092%
1143	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	93.109%
1144	SYNAPTICS INC COMMON STOCK USD.001	0.017%	93.126%
1145	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	93.143%
1146	WALKER + DUNLOP INC COMMON STOCK	0.017%	93.160%
1147	MATSON INC COMMON STOCK	0.017%	93.176%
1148	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.017%	93.193%
1149	AMERISAFE INC COMMON STOCK USD.01	0.017%	93.210%
1150	N B T BANCORP INC COMMON STOCK USD.01	0.017%	93.226%
1151	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	93.243%
1152	HUB GROUP INC CL A COMMON STOCK USD.01	0.017%	93.260%
1153	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.017%	93.276%
1154	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.016%	93.293%
1155	WABASH NATIONAL CORP COMMON STOCK USD.01	0.016%	93.309%
1156	PLEXUS CORP COMMON STOCK USD.01	0.016%	93.325%
1157	GATX CORP COMMON STOCK USD.625	0.016%	93.342%
1158	SRC ENERGY INC COMMON STOCK USD.001	0.016%	93.358%
1159	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.016%	93.375%
1160	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.016%	93.391%
1161	GENTHERM INC COMMON STOCK	0.016%	93.407%
1162	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.016%	93.424%
1163	XPERI CORP COMMON STOCK USD.001	0.016%	93.440%
1164	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	93.456%
1165	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.016%	93.472%
1166	INNOSPEC INC COMMON STOCK USD.01	0.016%	93.488%
1167	HALYARD HEALTH INC COMMON STOCK USD.01	0.016%	93.504%
1168	MSG NETWORKS INC A COMMON STOCK USD.01	0.016%	93.520%
1169	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.016%	93.536%
1170	NEOGEN CORP COMMON STOCK USD.16	0.016%	93.552%
1171	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.016%	93.568%
1172	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.016%	93.584%
1173	SEMTECH CORP COMMON STOCK USD.01	0.016%	93.600%
1174	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.016%	93.616%
1175	ALKERMES PLC COMMON STOCK USD.01	0.016%	93.631%
1176	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.016%	93.647%
1177	ZILLOW GROUP INC C COMMON STOCK	0.016%	93.663%
1178	NETGEAR INC COMMON STOCK USD.001	0.016%	93.678%
1179	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.016%	93.694%
1180	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.015%	93.709%
1181	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	93.725%
1182	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.015%	93.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.015%	93.756%
1184	HERC HOLDINGS INC COMMON STOCK USD.01	0.015%	93.771%
1185	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.015%	93.786%
1186	EXPONENT INC COMMON STOCK USD.001	0.015%	93.802%
1187	STEELCASE INC CL A COMMON STOCK	0.015%	93.817%
1188	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.015%	93.832%
1189	AVANGRID INC COMMON STOCK USD.01	0.015%	93.847%
1190	CHART INDUSTRIES INC COMMON STOCK USD.01	0.015%	93.862%
1191	BRADY CORPORATION CL A COMMON STOCK USD.01	0.015%	93.878%
1192	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.015%	93.893%
1193	RH COMMON STOCK USD.0001	0.015%	93.908%
1194	AZZ INC COMMON STOCK USD1.0	0.015%	93.923%
1195	AAON INC COMMON STOCK USD.004	0.015%	93.938%
1196	CONDUENT INC COMMON STOCK USD.01	0.015%	93.953%
1197	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.015%	93.968%
1198	ACCO BRANDS CORP COMMON STOCK USD.01	0.015%	93.983%
1199	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	93.998%
1200	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.015%	94.013%
1201	TRIUMPH GROUP INC COMMON STOCK USD.001	0.015%	94.028%
1202	MERITOR INC COMMON STOCK USD1.0	0.015%	94.043%
1203	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.015%	94.058%
1204	TUTOR PERINI CORP COMMON STOCK USD1.0	0.015%	94.073%
1205	TRI POINTE GROUP INC COMMON STOCK USD.01	0.015%	94.088%
1206	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	94.103%
1207	FABRINET COMMON STOCK USD.01	0.015%	94.117%
1208	NOW INC COMMON STOCK USD.01	0.015%	94.132%
1209	OPKO HEALTH INC COMMON STOCK USD.01	0.015%	94.147%
1210	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.015%	94.162%
1211	CONVERGYS CORP COMMON STOCK	0.015%	94.176%
1212	JOY GLOBAL INC COMMON STOCK USD1.0	0.015%	94.191%
1213	SHUTTERFLY INC COMMON STOCK USD.0001	0.015%	94.206%
1214	AMERICAN STATES WATER CO COMMON STOCK	0.015%	94.220%
1215	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	94.235%
1216	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	94.249%
1217	LIBERTY BROADBAND A COMMON STOCK USD.01	0.014%	94.264%
1218	WESBANCO INC COMMON STOCK USD2.0833	0.014%	94.278%
1219	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	94.293%
1220	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.014%	94.307%
1221	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.014%	94.321%
1222	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.014%	94.335%
1223	HMS HOLDINGS CORP COMMON STOCK USD.01	0.014%	94.349%
1224	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.014%	94.364%
1225	NUTRISYSTEM INC COMMON STOCK USD.001	0.014%	94.378%
1226	ARGAN INC COMMON STOCK USD.15	0.014%	94.392%
1227	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.014%	94.406%
1228	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.014%	94.420%
1229	US CONCRETE INC COMMON STOCK USD.001	0.014%	94.434%
1230	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.014%	94.447%
1231	MBIA INC COMMON STOCK USD1.0	0.014%	94.461%
1232	IROBOT CORP COMMON STOCK USD.01	0.014%	94.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ROGERS CORP COMMON STOCK USD1.0	0.014%	94.489%
1234	BOFI HOLDING INC COMMON STOCK USD.01	0.014%	94.503%
1235	HSN INC COMMON STOCK USD.01	0.014%	94.517%
1236	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.014%	94.531%
1237	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.545%
1238	MOBILE MINI INC COMMON STOCK USD.01	0.014%	94.558%
1239	NELNET INC CL A COMMON STOCK USD.01	0.014%	94.572%
1240	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.014%	94.586%
1241	DEXCOM INC COMMON STOCK USD.001	0.014%	94.600%
1242	LA Z BOY INC COMMON STOCK USD1.0	0.014%	94.613%
1243	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.014%	94.627%
1244	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.014%	94.640%
1245	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.014%	94.654%
1246	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.014%	94.668%
1247	FIVE BELOW COMMON STOCK USD.01	0.014%	94.681%
1248	KAMAN CORP COMMON STOCK USD1.0	0.014%	94.695%
1249	BOB EVANS FARMS COMMON STOCK USD.01	0.014%	94.708%
1250	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	94.722%
1251	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.014%	94.735%
1252	PREMIER INC CLASS A COMMON STOCK USD.01	0.014%	94.749%
1253	FORWARD AIR CORP COMMON STOCK USD.01	0.013%	94.762%
1254	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.013%	94.776%
1255	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.013%	94.789%
1256	GRUBHUB INC COMMON STOCK USD.0001	0.013%	94.802%
1257	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	94.816%
1258	BELMOND LTD CLASS A COMMON STOCK USD.01	0.013%	94.829%
1259	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.013%	94.842%
1260	BLUEBIRD BIO INC COMMON STOCK USD.01	0.013%	94.856%
1261	OMNICELL INC COMMON STOCK USD.001	0.013%	94.869%
1262	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.013%	94.882%
1263	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	94.896%
1264	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.013%	94.909%
1265	TIME INC COMMON STOCK USD.01	0.013%	94.922%
1266	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.013%	94.935%
1267	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.013%	94.948%
1268	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.013%	94.961%
1269	OSI SYSTEMS INC COMMON STOCK	0.013%	94.974%
1270	MAXLINEAR INC CLASS A COMMON STOCK	0.013%	94.987%
1271	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.013%	95.000%
1272	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.013%	95.014%
1273	INTERFACE INC COMMON STOCK USD.1	0.013%	95.027%
1274	FERRO CORP COMMON STOCK USD1.0	0.013%	95.040%
1275	HFF INC CLASS A COMMON STOCK USD.01	0.013%	95.053%
1276	HARSCO CORP COMMON STOCK USD1.25	0.013%	95.065%
1277	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.078%
1278	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.013%	95.091%
1279	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.013%	95.104%
1280	NEENAH PAPER INC COMMON STOCK USD.01	0.013%	95.117%
1281	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.013%	95.130%
1282	SEABOARD CORP COMMON STOCK USD1.0	0.013%	95.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	PERRIGO CO PLC COMMON STOCK EUR.001	0.013%	95.155%
1284	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.013%	95.168%
1285	UNIT CORP COMMON STOCK USD.2	0.013%	95.181%
1286	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.013%	95.193%
1287	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.013%	95.206%
1288	SPX FLOW INC COMMON STOCK USD.01	0.013%	95.219%
1289	MGP INGREDIENTS INC COMMON STOCK	0.013%	95.231%
1290	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	95.244%
1291	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	95.257%
1292	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.013%	95.269%
1293	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.282%
1294	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	95.294%
1295	WORKDAY INC CLASS A COMMON STOCK USD.001	0.013%	95.307%
1296	KNOLL INC COMMON STOCK USD.01	0.013%	95.319%
1297	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.013%	95.332%
1298	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	95.344%
1299	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.012%	95.357%
1300	SAIA INC COMMON STOCK USD.001	0.012%	95.369%
1301	TRINET GROUP INC COMMON STOCK USD.000025	0.012%	95.382%
1302	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.012%	95.394%
1303	AMEDISYS INC COMMON STOCK USD.001	0.012%	95.406%
1304	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.012%	95.419%
1305	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.012%	95.431%
1306	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.012%	95.444%
1307	OTTER TAIL CORP COMMON STOCK USD5.0	0.012%	95.456%
1308	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	95.468%
1309	FIRST MERCHANTS CORP COMMON STOCK	0.012%	95.480%
1310	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.012%	95.493%
1311	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.012%	95.505%
1312	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.012%	95.517%
1313	LAKELAND FINANCIAL CORP COMMON STOCK	0.012%	95.529%
1314	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	95.541%
1315	WD 40 CO COMMON STOCK USD.001	0.012%	95.554%
1316	IXIA COMMON STOCK	0.012%	95.566%
1317	SPLUNK INC COMMON STOCK USD.001	0.012%	95.578%
1318	NOBLE CORP PLC COMMON STOCK USD.01	0.012%	95.590%
1319	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.012%	95.602%
1320	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	95.614%
1321	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.012%	95.626%
1322	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.012%	95.638%
1323	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.012%	95.650%
1324	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	95.662%
1325	DINEEQUITY INC COMMON STOCK USD.01	0.012%	95.674%
1326	CUBIC CORP COMMON STOCK	0.012%	95.686%
1327	RAMBUS INC COMMON STOCK USD.001	0.012%	95.698%
1328	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	95.710%
1329	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	95.721%
1330	ELLIE MAE INC COMMON STOCK USD.0001	0.012%	95.733%
1331	UNIVERSAL CORP/VA COMMON STOCK	0.012%	95.745%
1332	GORMAN RUPP CO COMMON STOCK	0.012%	95.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	GODADDY INC CLASS A COMMON STOCK USD.001	0.012%	95.769%
1334	ACTUANT CORP A COMMON STOCK USD.2	0.012%	95.781%
1335	HEALTH EQUITY INC COMMON STOCK USD.0001	0.012%	95.792%
1336	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.012%	95.804%
1337	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.012%	95.816%
1338	STAMPS.COM INC COMMON STOCK USD.001	0.012%	95.827%
1339	REALPAGE INC COMMON STOCK USD.001	0.012%	95.839%
1340	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.012%	95.851%
1341	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.012%	95.862%
1342	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.012%	95.874%
1343	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.012%	95.886%
1344	KITE PHARMA INC COMMON STOCK USD.001	0.012%	95.897%
1345	FIRST INTERSTATE BANCYS A COMMON STOCK	0.011%	95.908%
1346	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.011%	95.920%
1347	OCLARO INC COMMON STOCK USD.01	0.011%	95.931%
1348	LIVANOVA PLC COMMON STOCK GBP1.0	0.011%	95.943%
1349	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.011%	95.954%
1350	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.011%	95.966%
1351	BANCFIRST CORP COMMON STOCK USD1.0	0.011%	95.977%
1352	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	95.988%
1353	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.011%	96.000%
1354	INOGEN INC COMMON STOCK USD.001	0.011%	96.011%
1355	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	96.022%
1356	TIVITY HEALTH INC COMMON STOCK USD.001	0.011%	96.033%
1357	CALERES INC COMMON STOCK USD.01	0.011%	96.044%
1358	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	96.056%
1359	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	96.067%
1360	VMWARE INC CLASS A COMMON STOCK USD.01	0.011%	96.078%
1361	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.011%	96.089%
1362	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.011%	96.100%
1363	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.011%	96.111%
1364	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.011%	96.122%
1365	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.011%	96.133%
1366	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	96.143%
1367	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.011%	96.154%
1368	TENNANT CO COMMON STOCK USD.375	0.011%	96.165%
1369	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	96.176%
1370	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.011%	96.187%
1371	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	96.197%
1372	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.011%	96.208%
1373	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.011%	96.219%
1374	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.011%	96.229%
1375	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	96.240%
1376	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.011%	96.251%
1377	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	96.261%
1378	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.011%	96.272%
1379	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.011%	96.283%
1380	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.011%	96.293%
1381	GUESS? INC COMMON STOCK USD.01	0.011%	96.304%
1382	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	96.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	AVX CORP COMMON STOCK USD.01	0.011%	96.325%
1384	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.011%	96.335%
1385	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.346%
1386	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.010%	96.356%
1387	SUPERVALU INC COMMON STOCK USD.01	0.010%	96.367%
1388	MULTI COLOR CORP COMMON STOCK	0.010%	96.377%
1389	MYRIAD GENETICS INC COMMON STOCK USD.01	0.010%	96.388%
1390	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.010%	96.398%
1391	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.408%
1392	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.010%	96.418%
1393	STURM RUGER + CO INC COMMON STOCK USD1.0	0.010%	96.429%
1394	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.439%
1395	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.010%	96.449%
1396	KRATON CORP COMMON STOCK USD.01	0.010%	96.459%
1397	BOISE CASCADE CO COMMON STOCK USD.01	0.010%	96.469%
1398	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	96.480%
1399	GENESCO INC COMMON STOCK USD1.0	0.010%	96.490%
1400	RADIAN GROUP INC COMMON STOCK USD.001	0.010%	96.500%
1401	GREENHILL + CO INC COMMON STOCK USD.01	0.010%	96.510%
1402	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.010%	96.520%
1403	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.530%
1404	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.540%
1405	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.010%	96.550%
1406	S + T BANCORP INC COMMON STOCK USD2.5	0.010%	96.559%
1407	EBIX INC COMMON STOCK USD.1	0.010%	96.569%
1408	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.010%	96.579%
1409	CALLON PETROLEUM CO COMMON STOCK USD.01	0.010%	96.589%
1410	SPARTANNASH CO COMMON STOCK	0.010%	96.599%
1411	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.609%
1412	NRG YIELD INC CLASS C COMMON STOCK	0.010%	96.619%
1413	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.010%	96.628%
1414	NEWS CORP CLASS B COMMON STOCK	0.010%	96.638%
1415	ANDERSONS INC/THE COMMON STOCK	0.010%	96.648%
1416	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.010%	96.657%
1417	NATUS MEDICAL INC COMMON STOCK USD.001	0.010%	96.667%
1418	PARK NATIONAL CORP COMMON STOCK	0.010%	96.677%
1419	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.010%	96.686%
1420	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	96.696%
1421	SCORPIO TANKERS INC COMMON STOCK USD.01	0.010%	96.705%
1422	GENERAL CABLE CORP COMMON STOCK USD.01	0.010%	96.715%
1423	PLANET FITNESS INC CL A COMMON STOCK	0.010%	96.724%
1424	SYNTEL INC COMMON STOCK	0.010%	96.734%
1425	TRUEBLUE INC COMMON STOCK	0.010%	96.744%
1426	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	96.753%
1427	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.009%	96.763%
1428	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.009%	96.772%
1429	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.781%
1430	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.009%	96.791%
1431	US ECOLOGY INC COMMON STOCK USD.01	0.009%	96.800%
1432	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.009%	96.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.009%	96.819%
1434	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	96.829%
1435	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	96.838%
1436	CONMED CORP COMMON STOCK USD.01	0.009%	96.847%
1437	GRAY TELEVISION INC COMMON STOCK	0.009%	96.857%
1438	NIC INC COMMON STOCK	0.009%	96.866%
1439	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.875%
1440	SCANSOURCE INC COMMON STOCK	0.009%	96.885%
1441	DENNY S CORP COMMON STOCK USD.01	0.009%	96.894%
1442	QUALYS INC COMMON STOCK USD.001	0.009%	96.903%
1443	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.912%
1444	VIAD CORP COMMON STOCK USD1.5	0.009%	96.922%
1445	TRONOX LTD CL A COMMON STOCK USD.01	0.009%	96.931%
1446	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	96.940%
1447	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.009%	96.949%
1448	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.009%	96.958%
1449	GRIFFON CORP COMMON STOCK USD.25	0.009%	96.967%
1450	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.977%
1451	BADGER METER INC COMMON STOCK USD1.0	0.009%	96.986%
1452	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	96.995%
1453	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.009%	97.004%
1454	GANNETT CO INC COMMON STOCK	0.009%	97.013%
1455	ULTRATECH INC COMMON STOCK USD.001	0.009%	97.022%
1456	INTER PARFUMS INC COMMON STOCK USD.001	0.009%	97.031%
1457	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	97.040%
1458	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.009%	97.049%
1459	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.009%	97.058%
1460	TOWNE BANK COMMON STOCK USD1.667	0.009%	97.067%
1461	GENERAL COMMUNICATION INC A COMMON STOCK	0.009%	97.076%
1462	1ST SOURCE CORP COMMON STOCK	0.009%	97.085%
1463	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.009%	97.094%
1464	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.009%	97.103%
1465	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.009%	97.111%
1466	BJ S RESTAURANTS INC COMMON STOCK	0.009%	97.120%
1467	LYDALL INC COMMON STOCK USD.1	0.009%	97.129%
1468	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.009%	97.138%
1469	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.147%
1470	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.009%	97.156%
1471	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.009%	97.165%
1472	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.009%	97.173%
1473	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	97.182%
1474	SONIC CORP COMMON STOCK USD.01	0.009%	97.191%
1475	CHASE CORP COMMON STOCK USD.1	0.009%	97.199%
1476	QUAD GRAPHICS INC COMMON STOCK USD.025	0.009%	97.208%
1477	ALON USA ENERGY INC COMMON STOCK USD.01	0.009%	97.217%
1478	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	97.225%
1479	GREEN PLAINS INC COMMON STOCK USD.001	0.009%	97.234%
1480	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	97.243%
1481	ANALOGIC CORP COMMON STOCK USD.05	0.009%	97.251%
1482	LHC GROUP INC COMMON STOCK USD.01	0.009%	97.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DIODES INC COMMON STOCK USD.667	0.009%	97.269%
1484	WEIS MARKETS INC COMMON STOCK	0.009%	97.277%
1485	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	97.286%
1486	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	97.294%
1487	GLATFELTER COMMON STOCK USD.01	0.009%	97.303%
1488	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	97.311%
1489	LANNETT CO INC COMMON STOCK USD.001	0.008%	97.320%
1490	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.008%	97.328%
1491	SJW GROUP COMMON STOCK USD.001	0.008%	97.337%
1492	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.345%
1493	KNOWLES CORP COMMON STOCK USD.01	0.008%	97.354%
1494	FOSSIL GROUP INC COMMON STOCK USD.01	0.008%	97.362%
1495	EXPRESS INC COMMON STOCK	0.008%	97.371%
1496	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.379%
1497	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.387%
1498	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.008%	97.396%
1499	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	97.404%
1500	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	97.412%
1501	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.421%
1502	KFORCE INC COMMON STOCK USD.01	0.008%	97.429%
1503	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.008%	97.437%
1504	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.008%	97.445%
1505	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	97.454%
1506	AIRCASTLE LTD COMMON STOCK USD.01	0.008%	97.462%
1507	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.008%	97.470%
1508	CALAVO GROWERS INC COMMON STOCK USD.001	0.008%	97.478%
1509	CVR ENERGY INC COMMON STOCK USD.01	0.008%	97.487%
1510	ADTRAN INC COMMON STOCK USD.01	0.008%	97.495%
1511	PHH CORP COMMON STOCK USD.01	0.008%	97.503%
1512	COEUR MINING INC COMMON STOCK USD.01	0.008%	97.511%
1513	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	97.519%
1514	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.527%
1515	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.535%
1516	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.008%	97.544%
1517	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.552%
1518	MATERION CORP COMMON STOCK	0.008%	97.560%
1519	TOPBUILD CORP COMMON STOCK	0.008%	97.568%
1520	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	97.576%
1521	SCHOLASTIC CORP COMMON STOCK USD.01	0.008%	97.584%
1522	EXTERRAN CORP COMMON STOCK USD.01	0.008%	97.592%
1523	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	97.600%
1524	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	97.608%
1525	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.008%	97.616%
1526	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.008%	97.624%
1527	BRIGGS + STRATTON COMMON STOCK USD.01	0.008%	97.632%
1528	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	97.640%
1529	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.648%
1530	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.008%	97.656%
1531	MOELIS + CO CLASS A COMMON STOCK USD.01	0.008%	97.664%
1532	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.008%	97.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ALAMO GROUP INC COMMON STOCK USD.1	0.008%	97.680%
1534	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	97.688%
1535	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	97.695%
1536	INFINERA CORP COMMON STOCK USD.001	0.008%	97.703%
1537	CINCINNATI BELL INC COMMON STOCK USD.01	0.008%	97.711%
1538	TIMKENSTEEL CORP COMMON STOCK	0.008%	97.719%
1539	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.008%	97.726%
1540	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	97.734%
1541	BNC BANCORP COMMON STOCK	0.008%	97.742%
1542	MERIDIAN BANCORP INC COMMON STOCK	0.008%	97.749%
1543	ABAXIS INC COMMON STOCK	0.008%	97.757%
1544	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	97.765%
1545	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.772%
1546	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.780%
1547	EPLUS INC COMMON STOCK USD.01	0.008%	97.787%
1548	GREENBRIER COMPANIES INC COMMON STOCK	0.008%	97.795%
1549	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.802%
1550	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.810%
1551	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.008%	97.818%
1552	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.008%	97.825%
1553	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.833%
1554	FORMFACTOR INC COMMON STOCK USD.001	0.007%	97.840%
1555	SPX CORP COMMON STOCK USD.01	0.007%	97.847%
1556	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.007%	97.855%
1557	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.862%
1558	NATIONAL BANK HOLD CL A COMMON STOCK	0.007%	97.870%
1559	BARNES + NOBLE INC COMMON STOCK USD.001	0.007%	97.877%
1560	GOPRO INC CLASS A COMMON STOCK USD.0001	0.007%	97.885%
1561	CBIZ INC COMMON STOCK USD.01	0.007%	97.892%
1562	AAR CORP COMMON STOCK USD1.0	0.007%	97.899%
1563	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	97.907%
1564	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.914%
1565	MCGRATH RENTCORP COMMON STOCK	0.007%	97.921%
1566	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.929%
1567	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.007%	97.936%
1568	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.943%
1569	ATRION CORPORATION COMMON STOCK USD.1	0.007%	97.951%
1570	DYNEGY INC COMMON STOCK USD.01	0.007%	97.958%
1571	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.965%
1572	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.007%	97.972%
1573	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.007%	97.980%
1574	KELLY SERVICES INC A COMMON STOCK USD1.0	0.007%	97.987%
1575	CAREER EDUCATION CORP COMMON STOCK USD.01	0.007%	97.994%
1576	US CELLULAR CORP COMMON STOCK USD1.0	0.007%	98.001%
1577	PHARMERICA CORP COMMON STOCK USD.01	0.007%	98.008%
1578	ACTUA CORP COMMON STOCK USD.001	0.007%	98.015%
1579	STRATASYS LTD COMMON STOCK ILS.01	0.007%	98.022%
1580	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	98.029%
1581	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	98.037%
1582	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	98.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.007%	98.051%
1584	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	98.058%
1585	MEDIFAST INC COMMON STOCK USD.001	0.007%	98.065%
1586	HEALTHSTREAM INC COMMON STOCK	0.007%	98.072%
1587	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.007%	98.079%
1588	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	98.085%
1589	KB HOME COMMON STOCK USD1.0	0.007%	98.092%
1590	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.007%	98.099%
1591	TEAM INC COMMON STOCK USD.3	0.007%	98.106%
1592	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	98.113%
1593	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	98.120%
1594	AEGION CORP COMMON STOCK USD.01	0.007%	98.127%
1595	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.007%	98.134%
1596	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.007%	98.140%
1597	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.007%	98.147%
1598	FINISH LINE/THE CL A COMMON STOCK USD.01	0.007%	98.154%
1599	EXAR CORP COMMON STOCK USD.0001	0.007%	98.161%
1600	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	98.167%
1601	DEPOMED INC COMMON STOCK	0.007%	98.174%
1602	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.181%
1603	HCI GROUP INC COMMON STOCK	0.007%	98.188%
1604	LENDINGTREE INC COMMON STOCK USD.01	0.007%	98.194%
1605	HARMONIC INC COMMON STOCK USD.001	0.007%	98.201%
1606	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	98.207%
1607	NN INC COMMON STOCK USD.01	0.007%	98.214%
1608	PGT INNOVATIONS INC COMMON STOCK USD.01	0.007%	98.221%
1609	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.007%	98.227%
1610	CALGON CARBON CORP COMMON STOCK USD.01	0.007%	98.234%
1611	FIREEYE INC COMMON STOCK USD.0001	0.007%	98.240%
1612	NANOMETRICS INC COMMON STOCK	0.006%	98.247%
1613	MYERS INDUSTRIES INC COMMON STOCK	0.006%	98.253%
1614	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.259%
1615	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.006%	98.266%
1616	DENBURY RESOURCES INC COMMON STOCK USD.001	0.006%	98.272%
1617	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.279%
1618	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	98.285%
1619	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.006%	98.291%
1620	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	98.298%
1621	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.304%
1622	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.006%	98.310%
1623	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.317%
1624	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.006%	98.323%
1625	STONERIDGE INC COMMON STOCK	0.006%	98.329%
1626	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.336%
1627	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.342%
1628	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.006%	98.348%
1629	CRAY INC COMMON STOCK USD.01	0.006%	98.354%
1630	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.360%
1631	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.006%	98.366%
1632	NAUTILUS INC COMMON STOCK	0.006%	98.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.006%	98.379%
1634	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	98.385%
1635	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	98.391%
1636	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	98.397%
1637	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.403%
1638	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	98.409%
1639	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.006%	98.415%
1640	VIRTUSA CORP COMMON STOCK USD.01	0.006%	98.421%
1641	UNITIL CORP COMMON STOCK	0.006%	98.427%
1642	ASTRONICS CORP COMMON STOCK USD.01	0.006%	98.433%
1643	NOVANTA INC COMMON STOCK	0.006%	98.439%
1644	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.445%
1645	CONNECTICUT WATER SVC INC COMMON STOCK	0.006%	98.451%
1646	MASONITE INTERNATIONAL CORP COMMON STOCK	0.006%	98.456%
1647	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	98.462%
1648	PROTO LABS INC COMMON STOCK USD.001	0.006%	98.468%
1649	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.474%
1650	OFG BANCORP COMMON STOCK USD1.0	0.006%	98.480%
1651	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.006%	98.486%
1652	TRIMAS CORP COMMON STOCK USD.01	0.006%	98.491%
1653	TRICO BANCSHARES COMMON STOCK	0.006%	98.497%
1654	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.006%	98.503%
1655	CALAMP CORP COMMON STOCK USD.01	0.006%	98.509%
1656	AEROVIRONMENT INC COMMON STOCK USD.0001	0.006%	98.514%
1657	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.006%	98.520%
1658	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.526%
1659	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.006%	98.531%
1660	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.537%
1661	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.006%	98.542%
1662	GP STRATEGIES CORP COMMON STOCK USD.01	0.006%	98.548%
1663	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.554%
1664	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.559%
1665	VAREX IMAGING CORP COMMON STOCK	0.006%	98.565%
1666	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.006%	98.570%
1667	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	98.576%
1668	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.581%
1669	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.005%	98.587%
1670	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	98.592%
1671	BOINGO WIRELESS INC COMMON STOCK	0.005%	98.598%
1672	CEVA INC COMMON STOCK USD.001	0.005%	98.603%
1673	BANKRATE INC COMMON STOCK USD.01	0.005%	98.608%
1674	RPX CORP COMMON STOCK USD.0001	0.005%	98.614%
1675	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.005%	98.619%
1676	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.005%	98.624%
1677	SUNPOWER CORP COMMON STOCK USD.001	0.005%	98.630%
1678	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.635%
1679	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.640%
1680	CRYOLIFE INC COMMON STOCK USD.01	0.005%	98.646%
1681	K12 INC COMMON STOCK USD.0001	0.005%	98.651%
1682	GREIF INC CL B COMMON STOCK	0.005%	98.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.005%	98.661%
1684	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.667%
1685	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.005%	98.672%
1686	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	98.677%
1687	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.005%	98.682%
1688	REPLIGEN CORP COMMON STOCK USD.01	0.005%	98.688%
1689	BLUCORA INC COMMON STOCK USD.0001	0.005%	98.693%
1690	UNISYS CORP COMMON STOCK USD.01	0.005%	98.698%
1691	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	98.703%
1692	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.005%	98.708%
1693	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.714%
1694	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	98.719%
1695	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.724%
1696	TEEKAY CORP COMMON STOCK USD.001	0.005%	98.729%
1697	FNFV GROUP TRACKING STK USD.0001	0.005%	98.734%
1698	FRED S INC CLASS A COMMON STOCK	0.005%	98.739%
1699	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.005%	98.744%
1700	LINDSAY CORP COMMON STOCK USD1.0	0.005%	98.749%
1701	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.005%	98.754%
1702	MATCH GROUP INC COMMON STOCK USD.001	0.005%	98.759%
1703	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.764%
1704	XENCOR INC COMMON STOCK USD.01	0.005%	98.769%
1705	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.005%	98.774%
1706	DXP ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.779%
1707	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	98.784%
1708	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	98.789%
1709	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	98.794%
1710	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.005%	98.799%
1711	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.804%
1712	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.809%
1713	FIDELITY SOUTHERN CORP COMMON STOCK	0.005%	98.814%
1714	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.818%
1715	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.823%
1716	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	98.828%
1717	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.833%
1718	KEMET CORP COMMON STOCK USD.01	0.005%	98.838%
1719	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.005%	98.842%
1720	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.847%
1721	PC CONNECTION INC COMMON STOCK USD.01	0.005%	98.852%
1722	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	98.857%
1723	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.861%
1724	CULP INC COMMON STOCK USD.05	0.005%	98.866%
1725	LAKELAND BANCORP INC COMMON STOCK	0.005%	98.871%
1726	LIBBEY INC COMMON STOCK USD.01	0.005%	98.875%
1727	FERROGLOBE PLC COMMON STOCK USD7.5	0.005%	98.880%
1728	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.005%	98.885%
1729	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.889%
1730	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.005%	98.894%
1731	CHURCHILL DOWNS INC COMMON STOCK	0.005%	98.899%
1732	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	98.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HOMESTREET INC COMMON STOCK	0.005%	98.908%
1734	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.912%
1735	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	98.917%
1736	EXTREME NETWORKS INC COMMON STOCK USD.001	0.004%	98.921%
1737	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	98.926%
1738	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.930%
1739	ARCBEST CORP COMMON STOCK USD.01	0.004%	98.935%
1740	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.004%	98.939%
1741	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.004%	98.944%
1742	GASLOG LTD COMMON STOCK USD.01	0.004%	98.948%
1743	ACETO CORP COMMON STOCK USD.01	0.004%	98.952%
1744	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	98.957%
1745	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	98.961%
1746	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	98.966%
1747	RENT A CENTER INC COMMON STOCK USD.01	0.004%	98.970%
1748	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.974%
1749	DELTIC TIMBER CORP COMMON STOCK USD.01	0.004%	98.979%
1750	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.004%	98.983%
1751	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.987%
1752	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	98.992%
1753	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	98.996%
1754	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.004%	99.000%
1755	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	99.005%
1756	HERITAGE FINANCIAL CORP COMMON STOCK	0.004%	99.009%
1757	FITBIT INC A COMMON STOCK USD.0001	0.004%	99.013%
1758	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.017%
1759	CTS CORP COMMON STOCK	0.004%	99.022%
1760	COHU INC COMMON STOCK USD1.0	0.004%	99.026%
1761	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.004%	99.030%
1762	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.004%	99.034%
1763	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.039%
1764	3D SYSTEMS CORP COMMON STOCK USD.001	0.004%	99.043%
1765	INVACARE CORP COMMON STOCK USD.25	0.004%	99.047%
1766	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.004%	99.051%
1767	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	99.055%
1768	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	99.059%
1769	CALIX INC COMMON STOCK	0.004%	99.064%
1770	ZUMIEZ INC COMMON STOCK	0.004%	99.068%
1771	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.004%	99.072%
1772	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.076%
1773	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.080%
1774	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.004%	99.084%
1775	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.088%
1776	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	99.092%
1777	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	99.096%
1778	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.100%
1779	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	99.104%
1780	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.108%
1781	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.112%
1782	IXYS CORPORATION COMMON STOCK USD.01	0.004%	99.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	DAKTRONICS INC COMMON STOCK	0.004%	99.120%
1784	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.124%
1785	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	99.127%
1786	EZCORP INC CL A COMMON STOCK USD.01	0.004%	99.131%
1787	LUXOFT HOLDING INC COMMON STOCK	0.004%	99.135%
1788	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.139%
1789	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	99.143%
1790	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	99.147%
1791	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.150%
1792	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	99.154%
1793	CROCS INC COMMON STOCK USD.001	0.004%	99.158%
1794	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	99.162%
1795	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.165%
1796	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	99.169%
1797	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.004%	99.173%
1798	XO GROUP INC COMMON STOCK USD.01	0.004%	99.177%
1799	HAWKINS INC COMMON STOCK USD.05	0.004%	99.180%
1800	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.004%	99.184%
1801	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	99.188%
1802	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.191%
1803	ENNIS INC COMMON STOCK USD2.5	0.004%	99.195%
1804	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.004%	99.199%
1805	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.202%
1806	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.206%
1807	FTD COS INC COMMON STOCK USD.0001	0.004%	99.210%
1808	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.213%
1809	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	99.217%
1810	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	99.220%
1811	ENVESTNET INC COMMON STOCK	0.003%	99.224%
1812	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.227%
1813	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.231%
1814	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.234%
1815	TESCO CORP COMMON STOCK	0.003%	99.238%
1816	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	99.241%
1817	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.245%
1818	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.003%	99.248%
1819	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	99.251%
1820	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.255%
1821	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	99.258%
1822	REGIS CORP COMMON STOCK USD.05	0.003%	99.262%
1823	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.003%	99.265%
1824	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.268%
1825	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.003%	99.272%
1826	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.275%
1827	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.279%
1828	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	99.282%
1829	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	99.285%
1830	YELP INC COMMON STOCK USD.000001	0.003%	99.289%
1831	TAILORED BRANDS INC COMMON STOCK USD.01	0.003%	99.292%
1832	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	99.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	LANDEC CORP COMMON STOCK USD.001	0.003%	99.298%
1834	TIPTREE INC COMMON STOCK USD.001	0.003%	99.302%
1835	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	99.305%
1836	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.308%
1837	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.311%
1838	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	99.315%
1839	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.003%	99.318%
1840	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.321%
1841	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.324%
1842	RETROPHIN INC COMMON STOCK USD.0001	0.003%	99.327%
1843	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	99.330%
1844	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.334%
1845	ATLANTICA YIELD PLC COMMON STOCK	0.003%	99.337%
1846	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	99.340%
1847	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.343%
1848	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.346%
1849	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.349%
1850	HANGER INC COMMON STOCK USD.01	0.003%	99.352%
1851	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	99.355%
1852	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.358%
1853	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	99.361%
1854	KADANT INC COMMON STOCK USD.01	0.003%	99.364%
1855	QUIDEL CORP COMMON STOCK USD.001	0.003%	99.367%
1856	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.370%
1857	SHORETEL INC COMMON STOCK USD.001	0.003%	99.373%
1858	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.376%
1859	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	99.379%
1860	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.382%
1861	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.385%
1862	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	99.388%
1863	IMAX CORP COMMON STOCK	0.003%	99.391%
1864	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	99.394%
1865	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	99.396%
1866	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	99.399%
1867	UNIFI INC COMMON STOCK USD.1	0.003%	99.402%
1868	CARBONITE INC COMMON STOCK USD.01	0.003%	99.405%
1869	SURMODICS INC COMMON STOCK USD.05	0.003%	99.408%
1870	YORK WATER CO COMMON STOCK	0.003%	99.411%
1871	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	99.413%
1872	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.003%	99.416%
1873	TELENAV INC COMMON STOCK USD.001	0.003%	99.419%
1874	HOOVER FURNITURE CORP COMMON STOCK	0.003%	99.422%
1875	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.424%
1876	ASTRONICS CORP CL B COMMON STOCK USD.01	0.003%	99.427%
1877	ETSY INC COMMON STOCK USD.001	0.003%	99.430%
1878	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.432%
1879	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.435%
1880	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.438%
1881	FIRST BANCORP/NC COMMON STOCK	0.003%	99.440%
1882	LANDS END INC COMMON STOCK USD.01	0.003%	99.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	99.446%
1884	DHI GROUP INC COMMON STOCK USD.01	0.003%	99.448%
1885	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	99.451%
1886	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.454%
1887	SUFFOLK BANCORP COMMON STOCK USD2.5	0.003%	99.456%
1888	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	99.459%
1889	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.461%
1890	WINMARK CORP COMMON STOCK	0.003%	99.464%
1891	XCERRA CORP COMMON STOCK USD.05	0.003%	99.467%
1892	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.003%	99.469%
1893	ZAGG INC COMMON STOCK USD.001	0.003%	99.472%
1894	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.003%	99.474%
1895	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.003%	99.477%
1896	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.003%	99.479%
1897	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	99.482%
1898	VSE CORP COMMON STOCK USD.05	0.003%	99.484%
1899	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.003%	99.487%
1900	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.002%	99.489%
1901	ADVANSIX INC COMMON STOCK USD.01	0.002%	99.492%
1902	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.002%	99.494%
1903	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.497%
1904	SP PLUS CORP COMMON STOCK USD.001	0.002%	99.499%
1905	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.502%
1906	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.504%
1907	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	99.506%
1908	TEJON RANCH CO COMMON STOCK USD.5	0.002%	99.509%
1909	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	99.511%
1910	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	99.514%
1911	LANDAUER INC COMMON STOCK USD.1	0.002%	99.516%
1912	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.519%
1913	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	99.521%
1914	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.523%
1915	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.526%
1916	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	99.528%
1917	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	99.530%
1918	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.533%
1919	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	99.535%
1920	TRC COS INC COMMON STOCK USD.1	0.002%	99.537%
1921	MCEWEN MINING INC COMMON STOCK	0.002%	99.540%
1922	ST JOE CO/THE COMMON STOCK	0.002%	99.542%
1923	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	99.544%
1924	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.547%
1925	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.549%
1926	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	99.551%
1927	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	99.553%
1928	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.556%
1929	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.558%
1930	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.560%
1931	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.563%
1932	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	99.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.567%
1934	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.569%
1935	CRA INTERNATIONAL INC COMMON STOCK	0.002%	99.572%
1936	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	99.574%
1937	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.576%
1938	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	99.578%
1939	TREDEGAR CORP COMMON STOCK	0.002%	99.581%
1940	OLYMPIC STEEL INC COMMON STOCK	0.002%	99.583%
1941	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	99.585%
1942	PCM INC COMMON STOCK USD.001	0.002%	99.587%
1943	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.589%
1944	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	99.592%
1945	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.002%	99.594%
1946	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.596%
1947	QAD INC A COMMON STOCK	0.002%	99.598%
1948	PEOPLES BANCORP INC COMMON STOCK	0.002%	99.600%
1949	ERA GROUP INC COMMON STOCK USD.01	0.002%	99.602%
1950	KIRKLAND S INC COMMON STOCK	0.002%	99.604%
1951	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.607%
1952	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.609%
1953	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	99.611%
1954	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.613%
1955	MESA LABORATORIES INC COMMON STOCK	0.002%	99.615%
1956	CIVEO CORP COMMON STOCK	0.002%	99.617%
1957	EXACTECH INC COMMON STOCK USD.01	0.002%	99.619%
1958	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.621%
1959	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	99.623%
1960	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.625%
1961	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.627%
1962	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	99.629%
1963	RADNET INC COMMON STOCK USD.0001	0.002%	99.631%
1964	DUCOMMUN INC COMMON STOCK USD.01	0.002%	99.633%
1965	AXT INC COMMON STOCK USD.001	0.002%	99.635%
1966	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.637%
1967	EMCORE CORP COMMON STOCK	0.002%	99.639%
1968	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	99.641%
1969	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.643%
1970	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	99.645%
1971	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.646%
1972	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.648%
1973	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.650%
1974	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.652%
1975	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.654%
1976	WATSCO INC CL B COMMON STOCK USD.5	0.002%	99.656%
1977	WEST BANCORPORATION COMMON STOCK	0.002%	99.657%
1978	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.659%
1979	BANCORP INC/THE COMMON STOCK USD1.0	0.002%	99.661%
1980	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.002%	99.663%
1981	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.665%
1982	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	99.668%
1984	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.670%
1985	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.672%
1986	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	99.673%
1987	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.675%
1988	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.677%
1989	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	99.679%
1990	INPHI CORP COMMON STOCK	0.002%	99.680%
1991	MERCANTILE BANK CORP COMMON STOCK	0.002%	99.682%
1992	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.684%
1993	STEIN MART INC COMMON STOCK USD.01	0.002%	99.685%
1994	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.687%
1995	WILLDAN GROUP INC COMMON STOCK USD.01	0.002%	99.689%
1996	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.690%
1997	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.692%
1998	ZIX CORP COMMON STOCK USD.01	0.002%	99.694%
1999	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.695%
2000	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	99.697%
2001	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.698%
2002	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.700%
2003	CITIZENS INC COMMON STOCK	0.002%	99.702%
2004	CARBO CERAMICS INC COMMON STOCK USD.01	0.002%	99.703%
2005	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.705%
2006	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	99.707%
2007	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.002%	99.708%
2008	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.710%
2009	SIERRA BANCORP COMMON STOCK	0.002%	99.711%
2010	MEETME INC COMMON STOCK USD.001	0.002%	99.713%
2011	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.714%
2012	HURCO COMPANIES INC COMMON STOCK	0.002%	99.716%
2013	ENERNOC INC COMMON STOCK USD.001	0.002%	99.718%
2014	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.719%
2015	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.721%
2016	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.722%
2017	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.724%
2018	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.002%	99.725%
2019	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	99.727%
2020	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.001%	99.728%
2021	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.730%
2022	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.731%
2023	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.733%
2024	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.001%	99.734%
2025	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.735%
2026	WINGSTOP INC COMMON STOCK USD.01	0.001%	99.737%
2027	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.738%
2028	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	99.740%
2029	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.741%
2030	CONN S INC COMMON STOCK USD.01	0.001%	99.743%
2031	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	99.744%
2032	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	99.747%
2034	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.748%
2035	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.750%
2036	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.751%
2037	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.752%
2038	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.754%
2039	CUTERA INC COMMON STOCK USD.001	0.001%	99.755%
2040	VICOR CORP COMMON STOCK USD.01	0.001%	99.757%
2041	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.001%	99.758%
2042	RIGNET INC COMMON STOCK USD.001	0.001%	99.759%
2043	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.761%
2044	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.762%
2045	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	99.763%
2046	DSP GROUP INC COMMON STOCK USD.001	0.001%	99.765%
2047	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.766%
2048	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	99.767%
2049	VECTRUS INC COMMON STOCK USD.01	0.001%	99.769%
2050	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.001%	99.770%
2051	ELDORADO RESORTS INC COMMON STOCK	0.001%	99.771%
2052	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.773%
2053	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.774%
2054	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.775%
2055	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.776%
2056	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.778%
2057	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	99.779%
2058	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	99.780%
2059	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.781%
2060	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	99.783%
2061	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.784%
2062	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	99.785%
2063	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.786%
2064	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.788%
2065	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.001%	99.789%
2066	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.790%
2067	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.791%
2068	KOPIN CORP COMMON STOCK USD.01	0.001%	99.792%
2069	VALHI INC COMMON STOCK USD.01	0.001%	99.794%
2070	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.795%
2071	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.796%
2072	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.797%
2073	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.798%
2074	ALICO INC COMMON STOCK USD1.0	0.001%	99.800%
2075	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.001%	99.801%
2076	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.802%
2077	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.803%
2078	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.804%
2079	INTEVAC INC COMMON STOCK	0.001%	99.805%
2080	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	99.807%
2081	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.808%
2082	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.810%
2084	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.811%
2085	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.812%
2086	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	99.813%
2087	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.815%
2088	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.816%
2089	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.817%
2090	TWIN DISC INC COMMON STOCK	0.001%	99.818%
2091	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.819%
2092	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.820%
2093	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.821%
2094	CYBEROPTICS CORP COMMON STOCK	0.001%	99.822%
2095	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.823%
2096	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.825%
2097	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.826%
2098	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.827%
2099	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.828%
2100	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.829%
2101	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.830%
2102	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.831%
2103	MACATAWA BANK CORP COMMON STOCK	0.001%	99.832%
2104	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.001%	99.833%
2105	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.834%
2106	OPUS BANK COMMON STOCK	0.001%	99.835%
2107	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.836%
2108	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.837%
2109	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.838%
2110	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.839%
2111	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.840%
2112	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.841%
2113	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.842%
2114	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	99.843%
2115	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.844%
2116	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.845%
2117	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.846%
2118	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.847%
2119	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.848%
2120	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.849%
2121	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.850%
2122	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	99.851%
2123	AMBARELLA INC COMMON STOCK USD.00045	0.001%	99.852%
2124	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.853%
2125	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.854%
2126	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.855%
2127	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.856%
2128	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.857%
2129	INVESTORS TITLE CO COMMON STOCK	0.001%	99.858%
2130	JAMBA INC COMMON STOCK USD.001	0.001%	99.858%
2131	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.859%
2132	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.861%
2134	EXTENDED STAY AMERICA INC UNIT USD.01	0.001%	99.862%
2135	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.863%
2136	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.864%
2137	VERITIV CORP COMMON STOCK USD.01	0.001%	99.865%
2138	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.866%
2139	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.866%
2140	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.867%
2141	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.868%
2142	EHEALTH INC COMMON STOCK USD.001	0.001%	99.869%
2143	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.870%
2144	PFSWEB INC COMMON STOCK USD.001	0.001%	99.871%
2145	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.872%
2146	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.872%
2147	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.873%
2148	CASCADE BANCORP COMMON STOCK	0.001%	99.874%
2149	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.875%
2150	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.876%
2151	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	99.877%
2152	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.877%
2153	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.878%
2154	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.879%
2155	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.880%
2156	CDI CORP COMMON STOCK USD.1	0.001%	99.881%
2157	VERA BRADLEY INC COMMON STOCK	0.001%	99.881%
2158	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.882%
2159	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.883%
2160	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.884%
2161	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.884%
2162	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.885%
2163	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	99.886%
2164	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	99.887%
2165	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.888%
2166	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.888%
2167	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.889%
2168	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.890%
2169	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.891%
2170	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	99.891%
2171	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.892%
2172	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.893%
2173	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.894%
2174	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.894%
2175	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.895%
2176	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.896%
2177	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	99.897%
2178	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.897%
2179	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.898%
2180	LUBY S INC COMMON STOCK USD.32	0.001%	99.899%
2181	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.899%
2182	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	99.901%
2184	ESCALADE INC COMMON STOCK	0.001%	99.901%
2185	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.902%
2186	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.903%
2187	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.904%
2188	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.904%
2189	DULUTH HOLDINGS INC CL B COMMON STOCK	0.001%	99.905%
2190	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.906%
2191	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.906%
2192	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.907%
2193	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.907%
2194	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.908%
2195	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.909%
2196	HARDINGE INC COMMON STOCK USD.01	0.001%	99.909%
2197	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.910%
2198	PRIMO WATER CORP COMMON STOCK	0.001%	99.911%
2199	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.911%
2200	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.912%
2201	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.913%
2202	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.913%
2203	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.914%
2204	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.914%
2205	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.915%
2206	REIS INC COMMON STOCK USD.01	0.001%	99.916%
2207	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.916%
2208	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.917%
2209	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.917%
2210	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.918%
2211	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.919%
2212	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.919%
2213	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.920%
2214	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.920%
2215	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.921%
2216	BSQUARE CORP COMMON STOCK	0.001%	99.921%
2217	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.922%
2218	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.922%
2219	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.923%
2220	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.924%
2221	PC TEL INC COMMON STOCK USD.001	0.001%	99.924%
2222	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.925%
2223	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.001%	99.925%
2224	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.926%
2225	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.926%
2226	FIRST NBC BANK HOLDING CO COMMON STOCK	0.001%	99.927%
2227	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.927%
2228	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.928%
2229	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.001%	99.928%
2230	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.929%
2231	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.929%
2232	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.000%	99.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	INVENSENSE INC COMMON STOCK USD.001	0.000%	99.930%
2234	NCI INC A COMMON STOCK USD.019	0.000%	99.931%
2235	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.000%	99.931%
2236	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.932%
2237	VAALCO ENERGY INC COMMON STOCK USD.1	0.000%	99.932%
2238	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.000%	99.933%
2239	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.933%
2240	ROCKY BRANDS INC COMMON STOCK	0.000%	99.934%
2241	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.934%
2242	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.935%
2243	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.935%
2244	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.936%
2245	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.936%
2246	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.936%
2247	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.937%
2248	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.937%
2249	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.938%
2250	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.938%
2251	RADISYS CORP COMMON STOCK	0.000%	99.939%
2252	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.939%
2253	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.940%
2254	UNITY BANCORP INC COMMON STOCK	0.000%	99.940%
2255	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.940%
2256	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.941%
2257	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.941%
2258	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.942%
2259	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.942%
2260	MOCON INC COMMON STOCK USD.1	0.000%	99.943%
2261	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.943%
2262	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.943%
2263	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.944%
2264	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.944%
2265	STARTEK INC COMMON STOCK USD.01	0.000%	99.945%
2266	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.945%
2267	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.945%
2268	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.946%
2269	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.946%
2270	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.947%
2271	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.947%
2272	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.947%
2273	BCB BANCORP INC COMMON STOCK	0.000%	99.948%
2274	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.948%
2275	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.948%
2276	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.949%
2277	RETAILMENOT INC COMMON STOCK USD.001	0.000%	99.949%
2278	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.950%
2279	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.950%
2280	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.950%
2281	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.951%
2282	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.951%
2284	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.952%
2285	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.952%
2286	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.952%
2287	NVE CORP COMMON STOCK USD.01	0.000%	99.953%
2288	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.953%
2289	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.953%
2290	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.954%
2291	CIBER INC COMMON STOCK USD.01	0.000%	99.954%
2292	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.955%
2293	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.955%
2294	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.955%
2295	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.956%
2296	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.956%
2297	KEY TRONIC CORP COMMON STOCK	0.000%	99.956%
2298	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.957%
2299	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.957%
2300	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.957%
2301	EASTERN CO/THE COMMON STOCK	0.000%	99.958%
2302	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.958%
2303	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.958%
2304	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.958%
2305	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.959%
2306	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.959%
2307	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.959%
2308	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.960%
2309	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.960%
2310	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.960%
2311	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.961%
2312	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.961%
2313	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.961%
2314	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.962%
2315	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.962%
2316	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.962%
2317	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.963%
2318	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.963%
2319	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.963%
2320	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.963%
2321	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.964%
2322	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.964%
2323	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.964%
2324	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.965%
2325	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.965%
2326	COVISINT CORP COMMON STOCK	0.000%	99.965%
2327	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.965%
2328	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.000%	99.966%
2329	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.966%
2330	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.966%
2331	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.967%
2332	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.967%
2334	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.967%
2335	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.968%
2336	INSEEGO CORP COMMON STOCK	0.000%	99.968%
2337	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.968%
2338	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.969%
2339	HESKA CORP COMMON STOCK USD.001	0.000%	99.969%
2340	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.969%
2341	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.969%
2342	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.970%
2343	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.970%
2344	QAD INC B COMMON STOCK USD.001	0.000%	99.970%
2345	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.970%
2346	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.971%
2347	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.971%
2348	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.971%
2349	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.971%
2350	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.972%
2351	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.972%
2352	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.972%
2353	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.972%
2354	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.973%
2355	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.973%
2356	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.973%
2357	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.973%
2358	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.974%
2359	AROTECH CORP COMMON STOCK USD.01	0.000%	99.974%
2360	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.974%
2361	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.974%
2362	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.975%
2363	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.975%
2364	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.975%
2365	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.975%
2366	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.976%
2367	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.976%
2368	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.976%
2369	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.976%
2370	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.976%
2371	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.977%
2372	ZEDGE INC CL B COMMON STOCK	0.000%	99.977%
2373	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.977%
2374	INNOVIVA INC COMMON STOCK	0.000%	99.977%
2375	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.978%
2376	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.978%
2377	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.978%
2378	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.978%
2379	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.978%
2380	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.979%
2381	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.979%
2382	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.979%
2384	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.980%
2385	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.980%
2386	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.980%
2387	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.980%
2388	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.980%
2389	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.981%
2390	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.981%
2391	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.981%
2392	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.981%
2393	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.981%
2394	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.982%
2395	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.982%
2396	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.982%
2397	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.982%
2398	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.982%
2399	NUMEREX CORP CL A COMMON STOCK	0.000%	99.983%
2400	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.983%
2401	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.983%
2402	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.983%
2403	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.983%
2404	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.984%
2405	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.984%
2406	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.984%
2407	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.984%
2408	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.984%
2409	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.984%
2410	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.985%
2411	SUMMIT STATE BANK COMMON STOCK	0.000%	99.985%
2412	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.985%
2413	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.985%
2414	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.985%
2415	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.985%
2416	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.986%
2417	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.986%
2418	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.986%
2419	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.986%
2420	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.986%
2421	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.986%
2422	INNODATA INC COMMON STOCK USD.01	0.000%	99.987%
2423	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.987%
2424	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.987%
2425	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.987%
2426	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.987%
2427	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.987%
2428	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.988%
2429	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.988%
2430	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.988%
2431	MISONIX INC COMMON STOCK USD.01	0.000%	99.988%
2432	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.988%
2434	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.988%
2435	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.989%
2436	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.989%
2437	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.989%
2438	CAROLINA BANK HOLDINGS INC COMMON STOCK	0.000%	99.989%
2439	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.989%
2440	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.989%
2441	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.989%
2442	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.990%
2443	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.990%
2444	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.990%
2445	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.990%
2446	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.990%
2447	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.990%
2448	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.990%
2449	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.990%
2450	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.991%
2451	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.991%
2452	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.991%
2453	AMREP CORP COMMON STOCK USD.1	0.000%	99.991%
2454	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.991%
2455	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.991%
2456	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.991%
2457	IDENTIV INC COMMON STOCK USD.001	0.000%	99.991%
2458	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.991%
2459	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.992%
2460	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.992%
2461	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.992%
2462	ITERIS INC COMMON STOCK USD.1	0.000%	99.992%
2463	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.992%
2464	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.992%
2465	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.992%
2466	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.992%
2467	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.992%
2468	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.993%
2469	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.993%
2470	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.993%
2471	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.993%
2472	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.993%
2473	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.993%
2474	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.993%
2475	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.993%
2476	QUMU CORP COMMON STOCK USD.01	0.000%	99.993%
2477	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.994%
2478	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.994%
2479	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.994%
2480	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.994%
2481	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.994%
2482	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.994%
2484	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
2485	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.994%
2486	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.994%
2487	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.994%
2488	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.995%
2489	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.995%
2490	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
2491	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.995%
2492	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
2493	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
2494	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.995%
2495	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.995%
2496	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.995%
2497	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.995%
2498	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.995%
2499	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.995%
2500	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.996%
2501	PB BANCORP INC COMMON STOCK	0.000%	99.996%
2502	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.996%
2503	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.996%
2504	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.996%
2505	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
2506	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.996%
2507	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.996%
2508	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.996%
2509	ARQULE INC COMMON STOCK USD.01	0.000%	99.996%
2510	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.996%
2511	OTONOMY INC COMMON STOCK USD.001	0.000%	99.996%
2512	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.996%
2513	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.996%
2514	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.997%
2515	BON TON STORES INC/THE COMMON STOCK USD.01	0.000%	99.997%
2516	TRONC INC COMMON STOCK USD.01	0.000%	99.997%
2517	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.997%
2518	SUSSEX BANCORP COMMON STOCK	0.000%	99.997%
2519	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.997%
2520	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
2521	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.997%
2522	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.997%
2523	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	99.997%
2524	GULFMARK OFFSHORE INC CL A COMMON STOCK USD.01	0.000%	99.997%
2525	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.997%
2526	ACCURAY INC COMMON STOCK USD.001	0.000%	99.997%
2527	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.997%
2528	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.997%
2529	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.997%
2530	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.997%
2531	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.998%
2532	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.998%
2534	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.998%
2535	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.998%
2536	SEVCON INC COMMON STOCK USD.1	0.000%	99.998%
2537	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.998%
2538	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.998%
2539	CKX LANDS INC COMMON STOCK	0.000%	99.998%
2540	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.998%
2541	FALCONSTOR SOFTWARE INC COMMON STOCK USD.001	0.000%	99.998%
2542	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.998%
2543	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.998%
2544	THESTREET INC COMMON STOCK USD.01	0.000%	99.998%
2545	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.998%
2546	GAINSCO INC COMMON STOCK USD.1	0.000%	99.998%
2547	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.998%
2548	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.998%
2549	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.998%
2550	CSP INC COMMON STOCK USD.01	0.000%	99.998%
2551	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.998%
2552	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.998%
2553	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.999%
2554	TECHTARGET COMMON STOCK USD.001	0.000%	99.999%
2555	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.999%
2556	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
2557	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.999%
2558	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.999%
2559	INTEST CORP COMMON STOCK USD.01	0.000%	99.999%
2560	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.999%
2561	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.999%
2562	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.999%
2563	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
2564	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.999%
2565	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
2566	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
2567	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.999%
2568	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.999%
2569	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.999%
2570	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.999%
2571	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
2572	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.999%
2573	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.999%
2574	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.999%
2575	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.999%
2576	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2577	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
2578	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2579	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%
2580	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.999%
2581	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	99.999%
2582	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2584	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	100.000%
2585	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
2586	GIGPEAK INC COMMON STOCK USD.001	0.000%	100.000%
2587	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	100.000%
2588	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	100.000%
2589	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2590	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	100.000%
2591	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	100.000%
2592	KOSS CORP COMMON STOCK USD.005	0.000%	100.000%
2593	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
2594	BEBE STORES INC COMMON STOCK USD.001	0.000%	100.000%
2595	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2596	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2597	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2598	CUMULUS MEDIA INC CL A COMMON STOCK USD.01	0.000%	100.000%
2599	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
2600	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
2601	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%
2602	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2603	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
2604	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2605	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
2606	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2607	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2608	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
2609	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
2610	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
2611	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2612	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2613	SPANISH BROADCASTING SYS A COMMON STOCK USD.0001	0.000%	100.000%
2614	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
2615	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2616	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2617	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2618	INUVO INC COMMON STOCK USD.001	0.000%	100.000%
2619	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2620	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2621	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2622	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2623	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
2624	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2625	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
2626	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
2627	SOFTBRANDS INC COMMON STOCK	-	100.000%
2628	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2629	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%
2630	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
2631	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2632	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2633	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2634	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%