

# U.S. Core Equity 1 Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	2.976%	2.976%
2	MICROSOFT CORP COMMON STOCK USD.00000625	1.660%	4.637%
3	AMAZON.COM INC COMMON STOCK USD.01	1.449%	6.086%
4	AT+T INC COMMON STOCK USD1.0	1.165%	7.251%
5	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.028%	8.279%
6	FACEBOOK INC A COMMON STOCK USD.000006	0.924%	9.203%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	0.875%	10.078%
8	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.875%	10.952%
9	WELLS FARGO + CO COMMON STOCK USD1.666	0.862%	11.814%
10	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.846%	12.660%
11	EXXON MOBIL CORP COMMON STOCK	0.764%	13.424%
12	HOME DEPOT INC COMMON STOCK USD.05	0.732%	14.156%
13	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.719%	14.875%
14	BANK OF AMERICA CORP COMMON STOCK USD.01	0.719%	15.594%
15	INTEL CORP COMMON STOCK USD.001	0.707%	16.301%
16	PFIZER INC COMMON STOCK USD.05	0.668%	16.970%
17	PEPSICO INC COMMON STOCK USD.017	0.628%	17.598%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.598%	18.195%
19	COCA COLA CO/THE COMMON STOCK USD.25	0.593%	18.789%
20	WALT DISNEY CO/THE COMMON STOCK USD.01	0.579%	19.368%
21	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.576%	19.944%
22	ALPHABET INC CL C COMMON STOCK USD.001	0.566%	20.509%
23	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.558%	21.068%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.549%	21.617%
25	WAL MART STORES INC COMMON STOCK USD.1	0.547%	22.164%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.544%	22.707%
27	CHEVRON CORP COMMON STOCK USD.75	0.543%	23.251%
28	ALTRIA GROUP INC COMMON STOCK USD.333	0.534%	23.785%
29	CISCO SYSTEMS INC COMMON STOCK USD.001	0.534%	24.319%
30	CITIGROUP INC COMMON STOCK USD.01	0.514%	24.834%
31	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.458%	25.292%
32	MERCK + CO. INC. COMMON STOCK USD.5	0.458%	25.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	3M CO COMMON STOCK USD.01	0.449%	26.199%
34	MASTERCARD INC A COMMON STOCK USD.0001	0.432%	26.631%
35	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.419%	27.050%
36	BOEING CO/THE COMMON STOCK USD5.0	0.413%	27.463%
37	MCDONALD S CORP COMMON STOCK USD.01	0.406%	27.870%
38	ABBVIE INC COMMON STOCK USD.01	0.396%	28.266%
39	CELGENE CORP COMMON STOCK USD.01	0.372%	28.638%
40	ORACLE CORP COMMON STOCK USD.01	0.361%	28.999%
41	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.348%	29.347%
42	STARBUCKS CORP COMMON STOCK USD.001	0.333%	29.680%
43	AMGEN INC COMMON STOCK USD.0001	0.314%	29.994%
44	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.308%	30.302%
45	UNION PACIFIC CORP COMMON STOCK USD2.5	0.307%	30.608%
46	GILEAD SCIENCES INC COMMON STOCK USD.001	0.305%	30.914%
47	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.297%	31.211%
48	CVS HEALTH CORP COMMON STOCK USD.01	0.293%	31.504%
49	ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.288%	31.792%
50	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.282%	32.073%
51	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.277%	32.351%
52	LOCKHEED MARTIN CORP COMMON STOCK USD1.0	0.270%	32.621%
53	LOWE S COS INC COMMON STOCK USD.5	0.269%	32.890%
54	QUALCOMM INC COMMON STOCK USD.0001	0.266%	33.156%
55	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.266%	33.422%
56	TIME WARNER INC COMMON STOCK USD.01	0.264%	33.686%
57	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.259%	33.945%
58	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.256%	34.201%
59	US BANCORP COMMON STOCK USD.01	0.256%	34.457%
60	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.250%	34.707%
61	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.245%	34.952%
62	NIKE INC CL B COMMON STOCK USD1.0	0.240%	35.192%
63	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.237%	35.429%
64	SCHLUMBERGER LTD COMMON STOCK USD.01	0.222%	35.651%
65	GENERAL MOTORS CO COMMON STOCK USD.01	0.218%	35.869%
66	NVIDIA CORP COMMON STOCK USD.001	0.215%	36.084%
67	ABBOTT LABORATORIES COMMON STOCK	0.206%	36.290%
68	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.205%	36.494%
69	ELI LILLY + CO COMMON STOCK	0.201%	36.696%
70	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.198%	36.894%
71	FORD MOTOR CO COMMON STOCK USD.01	0.197%	37.091%
72	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.197%	37.288%
73	ALLERGAN PLC COMMON STOCK USD.0033	0.196%	37.484%
74	TJX COMPANIES INC COMMON STOCK USD1.0	0.194%	37.678%
75	CATERPILLAR INC COMMON STOCK USD1.0	0.193%	37.871%
76	BIOGEN INC COMMON STOCK USD.0005	0.192%	38.063%
77	MEDTRONIC PLC COMMON STOCK USD.1	0.189%	38.252%
78	MORGAN STANLEY COMMON STOCK USD.01	0.188%	38.440%
79	FEDEX CORP COMMON STOCK USD.1	0.188%	38.628%
80	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.186%	38.815%
81	CHUBB LTD COMMON STOCK	0.185%	38.999%
82	DELTA AIR LINES INC COMMON STOCK USD.0001	0.181%	39.180%

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83	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.180%	39.360%
84	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.180%	39.540%
85	CSX CORP COMMON STOCK USD1.0	0.179%	39.719%
86	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.176%	39.895%
87	CONOCOPHILLIPS COMMON STOCK USD.01	0.173%	40.069%
88	BROADCOM LTD COMMON STOCK	0.171%	40.240%
89	AETNA INC COMMON STOCK USD.01	0.170%	40.410%
90	BEST BUY CO INC COMMON STOCK USD.1	0.169%	40.579%
91	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.167%	40.746%
92	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.166%	40.912%
93	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.165%	41.077%
94	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.164%	41.241%
95	NEXTERA ENERGY INC COMMON STOCK USD.01	0.163%	41.404%
96	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.161%	41.565%
97	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.161%	41.726%
98	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.161%	41.887%
99	MONSANTO CO COMMON STOCK USD.01	0.160%	42.047%
100	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.159%	42.205%
101	TRAVELERS COS INC/THE COMMON STOCK	0.157%	42.362%
102	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.155%	42.517%
103	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.154%	42.671%
104	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.151%	42.821%
105	DANAHER CORP COMMON STOCK USD.01	0.149%	42.971%
106	KIMBERLY CLARK CORP COMMON STOCK USD1.25	0.147%	43.118%
107	ANTHEM INC COMMON STOCK USD.01	0.147%	43.264%
108	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.146%	43.411%
109	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.145%	43.555%
110	DUKE ENERGY CORP COMMON STOCK USD.001	0.143%	43.698%
111	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.136%	43.835%
112	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.134%	43.969%
113	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.134%	44.103%
114	APPLIED MATERIALS INC COMMON STOCK USD.01	0.133%	44.236%
115	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.133%	44.369%
116	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.133%	44.502%
117	WHIRLPOOL CORP COMMON STOCK USD1.0	0.133%	44.635%
118	CIGNA CORP COMMON STOCK USD.25	0.133%	44.767%
119	HUMANA INC COMMON STOCK USD.166	0.130%	44.897%
120	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.130%	45.027%
121	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.129%	45.156%
122	PHILLIPS 66 COMMON STOCK	0.129%	45.286%
123	S+P GLOBAL INC COMMON STOCK USD1.0	0.129%	45.414%
124	LAM RESEARCH CORP COMMON STOCK USD.001	0.127%	45.542%
125	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.127%	45.669%
126	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.127%	45.796%
127	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.126%	45.921%
128	SOUTHERN CO/THE COMMON STOCK USD5.0	0.125%	46.046%
129	BLACKROCK INC COMMON STOCK USD.01	0.123%	46.169%
130	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.123%	46.292%
131	DOMINION RESOURCES INC/VA COMMON STOCK	0.122%	46.414%
132	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.122%	46.536%

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133	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.122%	46.658%
134	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.121%	46.780%
135	MARATHON PETROLEUM CORP COMMON STOCK	0.120%	46.900%
136	DAVITA INC COMMON STOCK USD.001	0.120%	47.020%
137	PRAXAIR INC COMMON STOCK USD.01	0.120%	47.140%
138	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.119%	47.259%
139	VALERO ENERGY CORP COMMON STOCK USD.01	0.119%	47.378%
140	RAYTHEON COMPANY COMMON STOCK USD.01	0.119%	47.497%
141	PAYPAL HOLDINGS INC COMMON STOCK	0.118%	47.614%
142	CENTURYLINK INC COMMON STOCK USD1.0	0.117%	47.732%
143	DEERE + CO COMMON STOCK USD1.0	0.117%	47.849%
144	DOLLAR TREE INC COMMON STOCK USD.01	0.117%	47.965%
145	CR BARD INC COMMON STOCK USD.25	0.116%	48.081%
146	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.116%	48.197%
147	METLIFE INC COMMON STOCK USD.01	0.113%	48.310%
148	INTUIT INC COMMON STOCK USD.01	0.113%	48.423%
149	STRYKER CORP COMMON STOCK USD.1	0.113%	48.536%
150	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.113%	48.649%
151	KINDER MORGAN INC COMMON STOCK USD.01	0.112%	48.760%
152	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.111%	48.871%
153	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.111%	48.982%
154	TARGET CORP COMMON STOCK USD.0833	0.111%	49.093%
155	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.110%	49.203%
156	HP INC COMMON STOCK USD.01	0.110%	49.313%
157	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.110%	49.423%
158	EOG RESOURCES INC COMMON STOCK USD.01	0.109%	49.532%
159	NUCOR CORP COMMON STOCK USD.4	0.109%	49.641%
160	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.109%	49.751%
161	EBAY INC COMMON STOCK USD.001	0.109%	49.859%
162	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.109%	49.968%
163	BB+T CORP COMMON STOCK USD5.0	0.108%	50.076%
164	YAHOO INC COMMON STOCK USD.001	0.108%	50.184%
165	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.108%	50.292%
166	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.108%	50.400%
167	VIACOM INC CLASS B COMMON STOCK USD.001	0.107%	50.507%
168	PROGRESSIVE CORP COMMON STOCK USD1.0	0.107%	50.613%
169	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.107%	50.720%
170	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.105%	50.825%
171	UNITED RENTALS INC COMMON STOCK USD.01	0.105%	50.930%
172	PACCAR INC COMMON STOCK USD1.0	0.105%	51.035%
173	FISERV INC COMMON STOCK USD.01	0.104%	51.139%
174	LEAR CORP COMMON STOCK USD.01	0.104%	51.243%
175	CA INC COMMON STOCK USD.1	0.104%	51.346%
176	CME GROUP INC COMMON STOCK USD.01	0.103%	51.450%
177	MACY S INC COMMON STOCK USD.01	0.103%	51.552%
178	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.102%	51.655%
179	WHOLE FOODS MARKET INC COMMON STOCK	0.102%	51.757%
180	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.102%	51.859%
181	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.102%	51.961%
182	SYSCO CORP COMMON STOCK USD1.0	0.101%	52.062%

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183	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.101%	52.162%
184	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.099%	52.262%
185	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.099%	52.361%
186	TESORO CORP COMMON STOCK USD.167	0.099%	52.460%
187	AON PLC COMMON STOCK USD.01	0.099%	52.559%
188	ECOLAB INC COMMON STOCK USD1.0	0.098%	52.657%
189	JM SMUCKER CO/THE COMMON STOCK	0.098%	52.755%
190	KROGER CO COMMON STOCK USD1.0	0.098%	52.853%
191	ZOETIS INC COMMON STOCK USD.01	0.096%	52.949%
192	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.096%	53.046%
193	GENERAL MILLS INC COMMON STOCK USD.1	0.096%	53.142%
194	FIFTH THIRD BANCORP COMMON STOCK	0.096%	53.238%
195	ALLSTATE CORP COMMON STOCK USD.01	0.096%	53.334%
196	ROSS STORES INC COMMON STOCK USD.01	0.096%	53.430%
197	EATON CORP PLC COMMON STOCK USD.01	0.095%	53.525%
198	STATE STREET CORP COMMON STOCK USD1.0	0.095%	53.620%
199	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.095%	53.715%
200	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.094%	53.809%
201	TEXTRON INC COMMON STOCK USD.125	0.094%	53.903%
202	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.094%	53.997%
203	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.093%	54.090%
204	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.093%	54.183%
205	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.092%	54.275%
206	AFLAC INC COMMON STOCK USD.1	0.092%	54.367%
207	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.092%	54.458%
208	DOVER CORP COMMON STOCK USD1.0	0.091%	54.550%
209	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.091%	54.641%
210	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.090%	54.731%
211	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.090%	54.821%
212	CUMMINS INC COMMON STOCK USD2.5	0.089%	54.911%
213	HALLIBURTON CO COMMON STOCK USD2.5	0.089%	55.000%
214	MCKESSON CORP COMMON STOCK USD.01	0.089%	55.089%
215	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.089%	55.178%
216	GLOBAL PAYMENTS INC COMMON STOCK	0.089%	55.267%
217	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.089%	55.355%
218	INCYTE CORP COMMON STOCK USD.001	0.089%	55.444%
219	CENTENE CORP COMMON STOCK USD.001	0.088%	55.532%
220	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.088%	55.620%
221	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.088%	55.708%
222	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.087%	55.795%
223	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.087%	55.883%
224	ALBEMARLE CORP COMMON STOCK USD.01	0.087%	55.970%
225	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.087%	56.057%
226	CLOROX COMPANY COMMON STOCK USD1.0	0.087%	56.143%
227	NETFLIX INC COMMON STOCK USD.001	0.086%	56.229%
228	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.086%	56.315%
229	PAYCHEX INC COMMON STOCK USD.01	0.085%	56.400%
230	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.085%	56.485%
231	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.085%	56.571%
232	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.085%	56.656%

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233	GAP INC/THE COMMON STOCK USD.05	0.085%	56.741%
234	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.085%	56.825%
235	NASDAQ INC COMMON STOCK USD.01	0.084%	56.909%
236	YUM BRANDS INC COMMON STOCK	0.084%	56.993%
237	GENUINE PARTS CO COMMON STOCK USD1.0	0.084%	57.077%
238	P G + E CORP COMMON STOCK	0.084%	57.161%
239	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.084%	57.245%
240	T MOBILE US INC COMMON STOCK USD.0001	0.083%	57.328%
241	NEWMONT MINING CORP COMMON STOCK USD1.6	0.082%	57.410%
242	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.082%	57.492%
243	TYSON FOODS INC CL A COMMON STOCK USD.1	0.082%	57.574%
244	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5	0.082%	57.656%
245	FLEX LTD COMMON STOCK	0.081%	57.737%
246	AMPHENOL CORP CL A COMMON STOCK USD.001	0.081%	57.819%
247	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.081%	57.900%
248	KLA TENCOR CORP COMMON STOCK USD.001	0.081%	57.981%
249	CORNING INC COMMON STOCK USD.5	0.081%	58.062%
250	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.081%	58.142%
251	EXELON CORP COMMON STOCK	0.080%	58.223%
252	ULTA BEAUTY INC COMMON STOCK USD.01	0.080%	58.303%
253	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.080%	58.383%
254	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.080%	58.463%
255	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.080%	58.542%
256	SYMANTEC CORP COMMON STOCK USD.01	0.079%	58.622%
257	HUNTSMAN CORP COMMON STOCK USD.01	0.079%	58.701%
258	OMNICOM GROUP COMMON STOCK USD.15	0.079%	58.780%
259	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.079%	58.859%
260	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.079%	58.938%
261	ANALOG DEVICES INC COMMON STOCK USD.167	0.079%	59.017%
262	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.079%	59.096%
263	INVESCO LTD COMMON STOCK USD.2	0.078%	59.173%
264	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.077%	59.250%
265	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.077%	59.327%
266	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.077%	59.404%
267	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.077%	59.481%
268	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.076%	59.556%
269	EXPEDIA INC COMMON STOCK USD.001	0.076%	59.632%
270	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.075%	59.708%
271	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.075%	59.783%
272	INGREDION INC COMMON STOCK USD.01	0.075%	59.857%
273	TIFFANY + CO COMMON STOCK USD.01	0.075%	59.932%
274	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.075%	60.007%
275	BUNGE LTD COMMON STOCK USD.01	0.074%	60.081%
276	HARRIS CORP COMMON STOCK USD1.	0.074%	60.155%
277	ALLY FINANCIAL INC COMMON STOCK USD.1	0.074%	60.230%
278	CDW CORP/DE COMMON STOCK USD.01	0.074%	60.304%
279	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.074%	60.378%
280	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.073%	60.451%
281	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.073%	60.524%
282	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.073%	60.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	HOLOGIC INC COMMON STOCK USD.01	0.073%	60.669%
284	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.072%	60.742%
285	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.071%	60.813%
286	UGI CORP COMMON STOCK	0.071%	60.884%
287	FORTIVE CORP COMMON STOCK USD.01	0.071%	60.955%
288	ILLUMINA INC COMMON STOCK USD.01	0.070%	61.025%
289	THOR INDUSTRIES INC COMMON STOCK USD.1	0.070%	61.095%
290	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.070%	61.165%
291	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.070%	61.234%
292	COTY INC CL A COMMON STOCK USD.01	0.069%	61.304%
293	KOHL'S CORP COMMON STOCK USD.01	0.069%	61.373%
294	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.069%	61.442%
295	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.069%	61.511%
296	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.069%	61.580%
297	BAKER HUGHES INC COMMON STOCK USD1.0	0.069%	61.648%
298	DTE ENERGY COMPANY COMMON STOCK	0.068%	61.717%
299	OLIN CORP COMMON STOCK USD1.0	0.068%	61.785%
300	MSCI INC COMMON STOCK USD.01	0.068%	61.853%
301	VERISK ANALYTICS INC COMMON STOCK USD.001	0.068%	61.920%
302	STEEL DYNAMICS INC COMMON STOCK USD.005	0.068%	61.988%
303	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.067%	62.055%
304	EQUIFAX INC COMMON STOCK USD1.25	0.067%	62.122%
305	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.067%	62.189%
306	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.067%	62.256%
307	WW GRAINGER INC COMMON STOCK USD.5	0.067%	62.323%
308	CARNIVAL CORP COMMON STOCK USD.01	0.067%	62.389%
309	M + T BANK CORP COMMON STOCK USD.5	0.067%	62.456%
310	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.066%	62.523%
311	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.066%	62.589%
312	CARMAX INC COMMON STOCK USD.5	0.066%	62.655%
313	JABIL CIRCUIT INC COMMON STOCK USD.001	0.066%	62.721%
314	PENTAIR PLC COMMON STOCK USD.01	0.066%	62.787%
315	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.066%	62.853%
316	NORDSON CORP COMMON STOCK	0.066%	62.919%
317	CONCHO RESOURCES INC COMMON STOCK USD.001	0.066%	62.985%
318	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.066%	63.051%
319	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.066%	63.117%
320	XILINX INC COMMON STOCK USD.01	0.065%	63.182%
321	NETAPP INC COMMON STOCK USD.001	0.065%	63.247%
322	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.065%	63.312%
323	BORGWARNER INC COMMON STOCK USD.01	0.065%	63.377%
324	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.065%	63.442%
325	KEYCORP COMMON STOCK USD1.0	0.065%	63.507%
326	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.065%	63.572%
327	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.065%	63.636%
328	FOOT LOCKER INC COMMON STOCK USD.01	0.064%	63.701%
329	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.064%	63.765%
330	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.064%	63.829%
331	CARDINAL HEALTH INC COMMON STOCK	0.064%	63.893%
332	EATON VANCE CORP COMMON STOCK USD.00390625	0.064%	63.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.064%	64.020%
334	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.064%	64.083%
335	XPO LOGISTICS INC COMMON STOCK USD.001	0.063%	64.147%
336	LKQ CORP COMMON STOCK USD.01	0.063%	64.210%
337	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.063%	64.274%
338	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.063%	64.337%
339	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.063%	64.400%
340	COPART INC COMMON STOCK	0.063%	64.463%
341	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.063%	64.526%
342	EAST WEST BANCORP INC COMMON STOCK USD.001	0.063%	64.588%
343	GRACO INC COMMON STOCK USD1.0	0.063%	64.651%
344	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.062%	64.713%
345	TEGNA INC COMMON STOCK USD1.0	0.062%	64.776%
346	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.062%	64.838%
347	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.062%	64.900%
348	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.062%	64.962%
349	NCR CORPORATION COMMON STOCK USD.01	0.062%	65.023%
350	TERADYNE INC COMMON STOCK USD.125	0.062%	65.085%
351	DR HORTON INC COMMON STOCK USD.01	0.062%	65.147%
352	SEMPRA ENERGY COMMON STOCK	0.062%	65.208%
353	DARDEN RESTAURANTS INC COMMON STOCK	0.061%	65.270%
354	NAVIENT CORP COMMON STOCK USD.01	0.061%	65.331%
355	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.061%	65.392%
356	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.061%	65.453%
357	PPL CORP COMMON STOCK USD.01	0.061%	65.514%
358	BED BATH + BEYOND INC COMMON STOCK USD.01	0.061%	65.575%
359	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.061%	65.636%
360	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.061%	65.697%
361	CBRE GROUP INC A COMMON STOCK USD.01	0.061%	65.757%
362	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.060%	65.818%
363	GENTEX CORP COMMON STOCK USD.06	0.060%	65.878%
364	KELLOGG CO COMMON STOCK USD.25	0.060%	65.938%
365	POST HOLDINGS INC COMMON STOCK USD.01	0.060%	65.999%
366	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.060%	66.059%
367	SYNOPSIS INC COMMON STOCK USD.01	0.060%	66.118%
368	SLM CORP COMMON STOCK USD.2	0.059%	66.178%
369	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.059%	66.237%
370	XCEL ENERGY INC COMMON STOCK USD2.5	0.059%	66.296%
371	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.059%	66.356%
372	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.059%	66.415%
373	DONALDSON CO INC COMMON STOCK USD5.0	0.059%	66.474%
374	HCA HOLDINGS INC COMMON STOCK USD.01	0.059%	66.533%
375	XYLEM INC COMMON STOCK	0.059%	66.592%
376	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.059%	66.651%
377	EDISON INTERNATIONAL COMMON STOCK	0.059%	66.710%
378	TARGA RESOURCES CORP COMMON STOCK USD.001	0.059%	66.769%
379	HEALTHSOUTH CORP COMMON STOCK USD.01	0.059%	66.827%
380	SALESFORCE.COM INC COMMON STOCK USD.001	0.059%	66.886%
381	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.058%	66.944%
382	ASSURANT INC COMMON STOCK USD.01	0.058%	67.002%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.058%	67.061%
384	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.058%	67.119%
385	UNUM GROUP COMMON STOCK USD.1	0.058%	67.176%
386	SONOCO PRODUCTS CO COMMON STOCK	0.058%	67.234%
387	BROWN + BROWN INC COMMON STOCK USD.1	0.058%	67.291%
388	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.057%	67.349%
389	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.057%	67.406%
390	CINTAS CORP COMMON STOCK	0.057%	67.463%
391	WENDY S CO/THE COMMON STOCK USD.1	0.057%	67.520%
392	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.057%	67.577%
393	FLUOR CORP COMMON STOCK USD.01	0.057%	67.634%
394	AUTOLIV INC COMMON STOCK USD1.0	0.057%	67.691%
395	ONEOK INC COMMON STOCK USD.01	0.057%	67.747%
396	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.056%	67.804%
397	HESS CORP COMMON STOCK USD1.0	0.056%	67.860%
398	HENRY SCHEIN INC COMMON STOCK USD.01	0.056%	67.916%
399	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.056%	67.973%
400	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.056%	68.029%
401	MANPOWERGROUP INC COMMON STOCK USD.01	0.056%	68.085%
402	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.056%	68.140%
403	ORBITAL ATK INC COMMON STOCK USD.01	0.056%	68.196%
404	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	68.252%
405	OWENS CORNING COMMON STOCK USD.001	0.056%	68.307%
406	AVERY DENNISON CORP COMMON STOCK USD1.0	0.056%	68.363%
407	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.056%	68.419%
408	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.056%	68.474%
409	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.055%	68.530%
410	ARAMARK COMMON STOCK USD.01	0.055%	68.585%
411	ENVISION HEALTHCARE CORP COMMON STOCK	0.055%	68.640%
412	NVR INC COMMON STOCK USD.01	0.055%	68.694%
413	AMETEK INC COMMON STOCK USD.01	0.055%	68.749%
414	LINCOLN NATIONAL CORP COMMON STOCK	0.055%	68.804%
415	VANTIV INC CL A COMMON STOCK USD.00001	0.054%	68.858%
416	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.054%	68.913%
417	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.054%	68.967%
418	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.054%	69.021%
419	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.054%	69.075%
420	WR BERKLEY CORP COMMON STOCK USD.2	0.054%	69.129%
421	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.054%	69.183%
422	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.054%	69.237%
423	DISH NETWORK CORP A COMMON STOCK USD.01	0.054%	69.290%
424	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.054%	69.344%
425	FASTENAL CO COMMON STOCK USD.01	0.054%	69.398%
426	LOEWS CORP COMMON STOCK USD.01	0.053%	69.451%
427	TORCHMARK CORP COMMON STOCK USD1.0	0.053%	69.505%
428	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.053%	69.558%
429	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.053%	69.611%
430	MONSTER BEVERAGE CORP COMMON STOCK	0.053%	69.664%
431	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	69.717%
432	VCA INC COMMON STOCK USD.001	0.053%	69.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.053%	69.822%
434	AUTOZONE INC COMMON STOCK USD.01	0.053%	69.875%
435	TOLL BROTHERS INC COMMON STOCK USD.01	0.052%	69.927%
436	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.052%	69.980%
437	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.052%	70.032%
438	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.052%	70.084%
439	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	70.136%
440	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.052%	70.188%
441	VAIL RESORTS INC COMMON STOCK USD.01	0.052%	70.240%
442	JONES LANG LASALLE INC COMMON STOCK USD.01	0.052%	70.292%
443	MOODY S CORP COMMON STOCK USD.01	0.052%	70.343%
444	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.052%	70.395%
445	OSHKOSH CORP COMMON STOCK USD.01	0.052%	70.447%
446	HERSHEY CO/THE COMMON STOCK USD1.0	0.052%	70.498%
447	PRIMERICA INC COMMON STOCK	0.051%	70.550%
448	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK	0.051%	70.601%
449	APTARGROUP INC COMMON STOCK USD.01	0.051%	70.652%
450	COACH INC COMMON STOCK USD.01	0.051%	70.703%
451	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.051%	70.754%
452	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.051%	70.805%
453	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.051%	70.855%
454	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.050%	70.906%
455	TECHNIPFMC PLC COMMON STOCK USD1.0	0.050%	70.956%
456	AMERCO COMMON STOCK USD.25	0.050%	71.006%
457	RYDER SYSTEM INC COMMON STOCK USD.5	0.050%	71.056%
458	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	71.106%
459	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.050%	71.156%
460	BRUNSWICK CORP COMMON STOCK USD.75	0.050%	71.206%
461	RED HAT INC COMMON STOCK USD.0001	0.050%	71.256%
462	GARTNER INC COMMON STOCK USD.0005	0.050%	71.306%
463	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.050%	71.356%
464	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.050%	71.406%
465	DOMINO S PIZZA INC COMMON STOCK USD.01	0.050%	71.456%
466	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.050%	71.506%
467	NORDSTROM INC COMMON STOCK	0.050%	71.555%
468	BALL CORP COMMON STOCK	0.050%	71.605%
469	AGCO CORP COMMON STOCK USD.01	0.050%	71.655%
470	TELEFLEX INC COMMON STOCK USD1.0	0.050%	71.704%
471	PINNACLE FOODS INC COMMON STOCK USD.01	0.050%	71.754%
472	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.049%	71.803%
473	HASBRO INC COMMON STOCK USD.5	0.049%	71.852%
474	TESLA INC COMMON STOCK USD.001	0.049%	71.902%
475	ATMOS ENERGY CORP COMMON STOCK	0.049%	71.951%
476	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.049%	72.000%
477	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.049%	72.049%
478	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	72.099%
479	MASIMO CORP COMMON STOCK USD.001	0.049%	72.148%
480	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.049%	72.197%
481	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.049%	72.246%
482	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.049%	72.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.049%	72.343%
484	LENNAR CORP A COMMON STOCK USD.1	0.049%	72.392%
485	COHERENT INC COMMON STOCK USD.01	0.049%	72.441%
486	GARMIN LTD COMMON STOCK CHF10.0	0.049%	72.489%
487	QUANTA SERVICES INC COMMON STOCK USD.00001	0.049%	72.538%
488	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.049%	72.587%
489	NOBLE ENERGY INC COMMON STOCK USD.01	0.048%	72.635%
490	WESTROCK CO COMMON STOCK	0.048%	72.684%
491	WESTAR ENERGY INC COMMON STOCK USD5.0	0.048%	72.732%
492	HEXCEL CORP COMMON STOCK USD.01	0.048%	72.780%
493	HORMEL FOODS CORP COMMON STOCK USD.01465	0.048%	72.828%
494	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.048%	72.876%
495	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.048%	72.924%
496	WILLIAMS COS INC COMMON STOCK USD1.0	0.048%	72.972%
497	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.048%	73.020%
498	CHEMOURS CO/THE COMMON STOCK	0.048%	73.068%
499	TORO CO COMMON STOCK USD1.0	0.048%	73.116%
500	LIBERTY BROADBAND C COMMON STOCK USD.01	0.048%	73.164%
501	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.048%	73.212%
502	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.048%	73.259%
503	CATALENT INC COMMON STOCK USD.01	0.048%	73.307%
504	SYNNEX CORP COMMON STOCK USD.001	0.048%	73.355%
505	PACWEST BANCORP COMMON STOCK	0.048%	73.402%
506	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.048%	73.450%
507	J2 GLOBAL INC COMMON STOCK USD.01	0.047%	73.497%
508	FLIR SYSTEMS INC COMMON STOCK USD.01	0.047%	73.544%
509	BURLINGTON STORES INC COMMON STOCK USD.0001	0.047%	73.592%
510	AMDOCS LTD COMMON STOCK GBP.0001	0.047%	73.639%
511	AMEREN CORPORATION COMMON STOCK USD.01	0.047%	73.686%
512	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.047%	73.733%
513	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.047%	73.780%
514	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.047%	73.827%
515	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.047%	73.875%
516	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.047%	73.921%
517	CARLISLE COS INC COMMON STOCK USD1.0	0.047%	73.968%
518	COMERICA INC COMMON STOCK USD5.0	0.047%	74.015%
519	NRG ENERGY INC COMMON STOCK USD.01	0.047%	74.062%
520	CARTER S INC COMMON STOCK USD.01	0.047%	74.109%
521	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.047%	74.155%
522	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.047%	74.202%
523	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.046%	74.248%
524	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.046%	74.295%
525	NISOURCE INC COMMON STOCK USD.01	0.046%	74.341%
526	CDK GLOBAL INC COMMON STOCK USD.01	0.046%	74.388%
527	PATTERSON COS INC COMMON STOCK USD.01	0.046%	74.434%
528	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.046%	74.480%
529	MICROSEMI CORP COMMON STOCK USD.2	0.046%	74.527%
530	WATERS CORP COMMON STOCK USD.01	0.046%	74.573%
531	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	74.619%
532	MARKEL CORP COMMON STOCK	0.046%	74.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.046%	74.711%
534	BEMIS COMPANY COMMON STOCK USD.1	0.046%	74.757%
535	MASCO CORP COMMON STOCK USD1.0	0.046%	74.802%
536	FNF GROUP TRACKING STK USD.0001	0.046%	74.848%
537	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.046%	74.894%
538	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	74.939%
539	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.045%	74.985%
540	ALLEGION PLC COMMON STOCK USD.01	0.045%	75.030%
541	TENNECO INC COMMON STOCK USD.01	0.045%	75.075%
542	BANK OF THE OZARKS COMMON STOCK USD.01	0.045%	75.121%
543	CIRRUS LOGIC INC COMMON STOCK USD.001	0.045%	75.166%
544	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.045%	75.211%
545	USG CORP COMMON STOCK USD.1	0.045%	75.256%
546	PRIVATEBANCORP INC COMMON STOCK	0.045%	75.301%
547	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.045%	75.346%
548	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.045%	75.390%
549	WESTERN UNION CO COMMON STOCK USD.01	0.045%	75.435%
550	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.045%	75.480%
551	EMCOR GROUP INC COMMON STOCK USD.01	0.045%	75.524%
552	WATSCO INC COMMON STOCK USD.5	0.045%	75.569%
553	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.045%	75.613%
554	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.045%	75.658%
555	XEROX CORP COMMON STOCK USD1.0	0.044%	75.702%
556	SIGNATURE BANK COMMON STOCK USD.01	0.044%	75.747%
557	VF CORP COMMON STOCK	0.044%	75.791%
558	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.044%	75.835%
559	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.044%	75.879%
560	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.044%	75.923%
561	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.044%	75.968%
562	NEWMARKET CORP COMMON STOCK	0.044%	76.012%
563	CRANE CO COMMON STOCK USD1.0	0.044%	76.056%
564	VECTREN CORP COMMON STOCK	0.044%	76.100%
565	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.044%	76.144%
566	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.044%	76.188%
567	MARATHON OIL CORP COMMON STOCK USD1.0	0.044%	76.232%
568	HERBALIFE LTD COMMON STOCK USD.002	0.044%	76.276%
569	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.044%	76.320%
570	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.044%	76.363%
571	ENERGEN CORP COMMON STOCK USD.01	0.044%	76.407%
572	IDEX CORP COMMON STOCK USD.01	0.044%	76.451%
573	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.044%	76.495%
574	VISTEON CORP COMMON STOCK	0.044%	76.539%
575	COGNEX CORP COMMON STOCK USD.002	0.043%	76.582%
576	ZIONS BANCORPORATION COMMON STOCK	0.043%	76.625%
577	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.043%	76.669%
578	SNAP ON INC COMMON STOCK USD1.0	0.043%	76.712%
579	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.043%	76.755%
580	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.043%	76.798%
581	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.043%	76.841%
582	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.043%	76.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	XL GROUP LTD COMMON STOCK	0.043%	76.927%
584	PULTEGROUP INC COMMON STOCK USD.01	0.043%	76.970%
585	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.043%	77.013%
586	H+R BLOCK INC COMMON STOCK	0.043%	77.056%
587	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.043%	77.099%
588	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.043%	77.142%
589	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.043%	77.185%
590	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.043%	77.228%
591	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.043%	77.270%
592	DST SYSTEMS INC COMMON STOCK USD.01	0.042%	77.313%
593	HUBBELL INC COMMON STOCK USD.01	0.042%	77.355%
594	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.042%	77.398%
595	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.042%	77.440%
596	AIR LEASE CORP COMMON STOCK USD.01	0.042%	77.482%
597	AUTONATION INC COMMON STOCK USD.01	0.042%	77.525%
598	MAXIMUS INC COMMON STOCK	0.042%	77.567%
599	LEGGETT + PLATT INC COMMON STOCK USD.01	0.042%	77.609%
600	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.042%	77.651%
601	WABTEC CORP COMMON STOCK USD.01	0.042%	77.693%
602	CBOE HOLDINGS INC COMMON STOCK	0.042%	77.735%
603	AQUA AMERICA INC COMMON STOCK USD.5	0.042%	77.777%
604	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	77.819%
605	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.042%	77.861%
606	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.042%	77.903%
607	ARCONIC INC COMMON STOCK	0.042%	77.945%
608	CERNER CORP COMMON STOCK USD.01	0.042%	77.987%
609	CST BRANDS INC COMMON STOCK USD.01	0.042%	78.029%
610	CABELA S INC COMMON STOCK USD.01	0.042%	78.070%
611	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.041%	78.112%
612	VALSPAR CORP/THE COMMON STOCK USD.5	0.041%	78.153%
613	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.041%	78.194%
614	WPX ENERGY INC COMMON STOCK	0.041%	78.236%
615	FMC CORP COMMON STOCK USD.1	0.041%	78.277%
616	COLFAX CORP COMMON STOCK USD.001	0.041%	78.318%
617	IDACORP INC COMMON STOCK	0.041%	78.359%
618	ALLEGHANY CORP COMMON STOCK USD1.0	0.041%	78.400%
619	MKS INSTRUMENTS INC COMMON STOCK	0.041%	78.441%
620	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.041%	78.483%
621	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.041%	78.524%
622	TERADATA CORP COMMON STOCK USD.01	0.041%	78.565%
623	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.041%	78.606%
624	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.041%	78.647%
625	CABLE ONE INC COMMON STOCK USD.01	0.041%	78.688%
626	STERICYCLE INC COMMON STOCK USD.01	0.041%	78.729%
627	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.041%	78.769%
628	SEALED AIR CORP COMMON STOCK USD.1	0.041%	78.810%
629	EAGLE MATERIALS INC COMMON STOCK USD.01	0.041%	78.851%
630	GENPACT LTD COMMON STOCK USD.01	0.041%	78.891%
631	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.041%	78.932%
632	TRIMBLE INC COMMON STOCK	0.040%	78.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.040%	79.013%
634	ITT INC COMMON STOCK USD1.0	0.040%	79.053%
635	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.040%	79.093%
636	BRINK S CO/THE COMMON STOCK USD1.0	0.040%	79.133%
637	DANA INC COMMON STOCK USD.01	0.040%	79.174%
638	MYLAN NV COMMON STOCK EUR.01	0.040%	79.214%
639	WEX INC COMMON STOCK USD.01	0.040%	79.253%
640	MEDNAX INC COMMON STOCK USD.01	0.040%	79.293%
641	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.040%	79.333%
642	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.040%	79.373%
643	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.040%	79.413%
644	KENNAMETAL INC COMMON STOCK USD1.25	0.040%	79.452%
645	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	79.492%
646	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.040%	79.532%
647	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.040%	79.571%
648	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.040%	79.611%
649	HOWARD HUGHES CORP/THE COMMON STOCK	0.039%	79.650%
650	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.039%	79.690%
651	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.039%	79.729%
652	DELL TECHNOLOGIES INC CL V TRACKING STK	0.039%	79.768%
653	POOL CORP COMMON STOCK USD.001	0.039%	79.807%
654	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.039%	79.847%
655	FNB CORP COMMON STOCK USD.01	0.039%	79.886%
656	PVH CORP COMMON STOCK USD1.0	0.039%	79.925%
657	MIDDLEBY CORP COMMON STOCK USD.01	0.039%	79.964%
658	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.039%	80.003%
659	CMS ENERGY CORP COMMON STOCK USD.01	0.039%	80.042%
660	DELUXE CORP COMMON STOCK USD1.0	0.039%	80.081%
661	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.039%	80.120%
662	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.039%	80.159%
663	LOGMEIN INC COMMON STOCK USD.01	0.039%	80.198%
664	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.039%	80.237%
665	TRINSEO SA COMMON STOCK USD.01	0.039%	80.276%
666	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.039%	80.314%
667	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.039%	80.353%
668	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.039%	80.391%
669	KIRBY CORP COMMON STOCK USD.1	0.039%	80.430%
670	TECH DATA CORP COMMON STOCK USD.0015	0.039%	80.468%
671	CABOT CORP COMMON STOCK USD1.0	0.038%	80.507%
672	CSRA INC COMMON STOCK USD.001	0.038%	80.545%
673	WOODWARD INC COMMON STOCK USD.00292	0.038%	80.584%
674	PERKINELMER INC COMMON STOCK USD1.0	0.038%	80.622%
675	OGE ENERGY CORP COMMON STOCK USD.01	0.038%	80.660%
676	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.038%	80.698%
677	AECOM COMMON STOCK USD.01	0.038%	80.736%
678	NUVASIVE INC COMMON STOCK USD.001	0.038%	80.774%
679	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.038%	80.812%
680	ENTERGY CORP COMMON STOCK USD.01	0.038%	80.850%
681	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.038%	80.888%
682	FAIR ISAAC CORP COMMON STOCK USD.01	0.038%	80.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CHENIERE ENERGY INC COMMON STOCK USD.003	0.038%	80.964%
684	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.038%	81.002%
685	WESTERN REFINING INC COMMON STOCK USD.01	0.038%	81.040%
686	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.038%	81.077%
687	APACHE CORP COMMON STOCK USD.625	0.038%	81.115%
688	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.038%	81.153%
689	WR GRACE + CO COMMON STOCK USD.01	0.038%	81.190%
690	VWR CORP COMMON STOCK USD.01	0.038%	81.228%
691	FIRSTENERGY CORP COMMON STOCK USD.1	0.038%	81.266%
692	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.038%	81.303%
693	ACUITY BRANDS INC COMMON STOCK USD.01	0.037%	81.341%
694	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.037%	81.378%
695	AKORN INC COMMON STOCK	0.037%	81.415%
696	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.037%	81.453%
697	HRG GROUP INC COMMON STOCK USD.01	0.037%	81.490%
698	F5 NETWORKS INC COMMON STOCK	0.037%	81.528%
699	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.037%	81.565%
700	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.037%	81.602%
701	WABCO HOLDINGS INC COMMON STOCK USD.01	0.037%	81.640%
702	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.037%	81.677%
703	MASTEC INC COMMON STOCK USD.1	0.037%	81.714%
704	ROBERT HALF INTL INC COMMON STOCK USD.001	0.037%	81.751%
705	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.037%	81.789%
706	FLOWERS FOODS INC COMMON STOCK USD.01	0.037%	81.826%
707	CIMAREX ENERGY CO COMMON STOCK USD.01	0.037%	81.863%
708	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.037%	81.900%
709	ANSYS INC COMMON STOCK USD.01	0.037%	81.937%
710	COOPER COS INC/THE COMMON STOCK USD.1	0.037%	81.975%
711	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	82.012%
712	BANK OF HAWAII CORP COMMON STOCK USD.01	0.037%	82.049%
713	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	82.086%
714	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.037%	82.123%
715	LANCASTER COLONY CORP COMMON STOCK	0.037%	82.159%
716	CHEMED CORP COMMON STOCK USD1.0	0.037%	82.196%
717	MOSAIC CO/THE COMMON STOCK USD.01	0.037%	82.233%
718	MURPHY OIL CORP COMMON STOCK USD1.0	0.037%	82.269%
719	STERIS PLC COMMON STOCK	0.037%	82.306%
720	INVESTORS BANCORP INC COMMON STOCK USD.01	0.037%	82.342%
721	SPRINT CORP COMMON STOCK USD.01	0.037%	82.379%
722	BANKUNITED INC COMMON STOCK USD.01	0.037%	82.416%
723	WYNN RESORTS LTD COMMON STOCK USD.01	0.037%	82.452%
724	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.036%	82.489%
725	HELMERICH + PAYNE COMMON STOCK USD.1	0.036%	82.525%
726	NEWELL BRANDS INC COMMON STOCK USD1.0	0.036%	82.562%
727	ROLLINS INC COMMON STOCK USD1.0	0.036%	82.598%
728	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.036%	82.634%
729	SBA COMMUNICATIONS CORP REIT USD.01	0.036%	82.670%
730	CLEAN HARBORS INC COMMON STOCK USD.01	0.036%	82.706%
731	OWENS ILLINOIS INC COMMON STOCK USD.01	0.036%	82.742%
732	TWITTER INC COMMON STOCK USD.000005	0.036%	82.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	SKECHERS USA INC CL A COMMON STOCK USD.001	0.036%	82.814%
734	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.036%	82.850%
735	DEVON ENERGY CORP COMMON STOCK USD.1	0.036%	82.886%
736	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.036%	82.922%
737	QORVO INC COMMON STOCK USD.0001	0.036%	82.957%
738	CORELOGIC INC COMMON STOCK USD1.0	0.036%	82.993%
739	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.036%	83.029%
740	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.036%	83.064%
741	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.036%	83.100%
742	TIMKEN CO COMMON STOCK	0.036%	83.135%
743	COPA HOLDINGS SA CLASS A COMMON STOCK	0.035%	83.171%
744	WGL HOLDINGS INC COMMON STOCK	0.035%	83.206%
745	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.035%	83.241%
746	TRANSOCEAN LTD COMMON STOCK CHF.1	0.035%	83.276%
747	BUFFALO WILD WINGS INC COMMON STOCK	0.035%	83.311%
748	AUTODESK INC COMMON STOCK USD.01	0.035%	83.346%
749	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.035%	83.381%
750	MURPHY USA INC COMMON STOCK	0.035%	83.416%
751	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.035%	83.450%
752	FLOWSERVE CORP COMMON STOCK USD1.25	0.035%	83.485%
753	BIG LOTS INC COMMON STOCK USD.01	0.035%	83.520%
754	ENERSYS COMMON STOCK USD.01	0.035%	83.554%
755	POPULAR INC COMMON STOCK USD.01	0.035%	83.589%
756	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.035%	83.624%
757	SNYDERS LANCE INC COMMON STOCK USD.833	0.035%	83.658%
758	CIT GROUP INC COMMON STOCK USD.01	0.034%	83.693%
759	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.034%	83.727%
760	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.034%	83.761%
761	IBERIABANK CORP COMMON STOCK USD1.0	0.034%	83.796%
762	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.034%	83.830%
763	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.034%	83.864%
764	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	83.899%
765	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.034%	83.933%
766	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.034%	83.967%
767	ROYAL GOLD INC COMMON STOCK USD.01	0.034%	84.001%
768	RSP PERMIAN INC COMMON STOCK USD.01	0.034%	84.035%
769	RANGE RESOURCES CORP COMMON STOCK USD.01	0.034%	84.069%
770	INTERDIGITAL INC COMMON STOCK USD.01	0.034%	84.103%
771	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.034%	84.136%
772	HANESBRANDS INC COMMON STOCK USD.01	0.034%	84.170%
773	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.034%	84.204%
774	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.034%	84.238%
775	HOME BANCSHARES INC COMMON STOCK USD.01	0.034%	84.271%
776	CALPINE CORP COMMON STOCK USD.001	0.033%	84.305%
777	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.033%	84.338%
778	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.033%	84.371%
779	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.033%	84.405%
780	GREAT PLAINS ENERGY INC COMMON STOCK	0.033%	84.438%
781	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.033%	84.471%
782	MEDICINES COMPANY COMMON STOCK USD.001	0.033%	84.504%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	POLYONE CORPORATION COMMON STOCK USD.01	0.033%	84.536%
784	RICE ENERGY INC COMMON STOCK USD.01	0.033%	84.569%
785	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.033%	84.602%
786	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.033%	84.634%
787	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.032%	84.667%
788	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.032%	84.699%
789	ONE GAS INC COMMON STOCK	0.032%	84.731%
790	JACK IN THE BOX INC COMMON STOCK USD.01	0.032%	84.764%
791	BIOVERATIV INC COMMON STOCK USD.001	0.032%	84.796%
792	STERLING BANCORP/DE COMMON STOCK USD.01	0.032%	84.828%
793	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.032%	84.860%
794	BLACK HILLS CORP COMMON STOCK USD1.0	0.032%	84.892%
795	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.032%	84.924%
796	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.032%	84.956%
797	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.032%	84.987%
798	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.032%	85.019%
799	L BRANDS INC COMMON STOCK USD.5	0.032%	85.051%
800	SCANA CORP COMMON STOCK	0.032%	85.082%
801	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.032%	85.114%
802	ENTEGRIS INC COMMON STOCK USD.01	0.032%	85.145%
803	BRUKER CORP COMMON STOCK USD.01	0.031%	85.177%
804	REGAL BELOIT CORP COMMON STOCK USD.01	0.031%	85.208%
805	PDC ENERGY INC COMMON STOCK USD.01	0.031%	85.240%
806	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.031%	85.271%
807	ALERE INC COMMON STOCK USD.001	0.031%	85.302%
808	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	85.333%
809	GLACIER BANCORP INC COMMON STOCK USD.01	0.031%	85.364%
810	BELDEN INC COMMON STOCK USD.01	0.031%	85.395%
811	ADIENT PLC COMMON STOCK USD.001	0.031%	85.426%
812	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.031%	85.457%
813	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.031%	85.488%
814	ALLETE INC COMMON STOCK	0.031%	85.519%
815	TCF FINANCIAL CORP COMMON STOCK USD.01	0.031%	85.550%
816	LEGG MASON INC COMMON STOCK USD.1	0.031%	85.581%
817	HOPE BANCORP INC COMMON STOCK USD.001	0.031%	85.611%
818	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.031%	85.642%
819	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.031%	85.673%
820	KLX INC COMMON STOCK USD.01	0.031%	85.703%
821	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.031%	85.734%
822	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.031%	85.765%
823	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.030%	85.795%
824	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.030%	85.825%
825	MB FINANCIAL INC COMMON STOCK USD.01	0.030%	85.856%
826	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.030%	85.886%
827	AVNET INC COMMON STOCK USD1.0	0.030%	85.916%
828	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.030%	85.946%
829	VOYA FINANCIAL INC COMMON STOCK USD.01	0.030%	85.976%
830	WELBILT INC COMMON STOCK USD.01	0.030%	86.006%
831	EQT CORP COMMON STOCK	0.030%	86.036%
832	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.030%	86.066%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.030%	86.096%
834	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.030%	86.125%
835	SANMINA CORP COMMON STOCK USD.01	0.030%	86.155%
836	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.030%	86.185%
837	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.030%	86.214%
838	ENERGIZER HOLDINGS INC COMMON STOCK	0.030%	86.244%
839	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.029%	86.273%
840	ON ASSIGNMENT INC COMMON STOCK USD.01	0.029%	86.302%
841	UNIVAR INC COMMON STOCK USD.01	0.029%	86.332%
842	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.029%	86.361%
843	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.029%	86.391%
844	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.029%	86.420%
845	BARNES GROUP INC COMMON STOCK USD.01	0.029%	86.450%
846	RESMED INC COMMON STOCK USD.004	0.029%	86.479%
847	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.029%	86.508%
848	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.029%	86.538%
849	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.029%	86.567%
850	MEREDITH CORP COMMON STOCK USD1.0	0.029%	86.596%
851	PINNACLE WEST CAPITAL COMMON STOCK	0.029%	86.625%
852	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	86.654%
853	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.029%	86.683%
854	FIRSTCASH INC COMMON STOCK USD.01	0.029%	86.712%
855	CVB FINANCIAL CORP COMMON STOCK	0.029%	86.741%
856	VERISIGN INC COMMON STOCK USD.001	0.029%	86.770%
857	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.029%	86.799%
858	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.029%	86.827%
859	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.028%	86.856%
860	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.028%	86.884%
861	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.028%	86.912%
862	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.028%	86.941%
863	H.B. FULLER CO. COMMON STOCK USD1.0	0.028%	86.969%
864	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	86.998%
865	AMC NETWORKS INC A COMMON STOCK	0.028%	87.026%
866	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.028%	87.054%
867	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.028%	87.082%
868	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	87.110%
869	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	87.138%
870	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.028%	87.166%
871	BIO TECHNE CORP COMMON STOCK USD.01	0.028%	87.194%
872	MALLINCKRODT PLC COMMON STOCK USD.2	0.028%	87.222%
873	LCI INDUSTRIES COMMON STOCK USD.01	0.028%	87.250%
874	ABIOMED INC COMMON STOCK USD.01	0.028%	87.278%
875	TEREX CORP COMMON STOCK USD.01	0.028%	87.306%
876	CIENA CORP COMMON STOCK USD.01	0.028%	87.334%
877	SANDERSON FARMS INC COMMON STOCK USD1.0	0.028%	87.362%
878	MORNINGSTAR INC COMMON STOCK	0.028%	87.389%
879	SPIRE INC COMMON STOCK USD1.0	0.028%	87.417%
880	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.028%	87.445%
881	PNM RESOURCES INC COMMON STOCK	0.028%	87.472%
882	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.028%	87.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	REXNORD CORP COMMON STOCK USD.01	0.028%	87.527%
884	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.027%	87.555%
885	B+G FOODS INC COMMON STOCK USD.01	0.027%	87.582%
886	VIASAT INC COMMON STOCK USD.0001	0.027%	87.610%
887	HEICO CORP CLASS A COMMON STOCK USD.01	0.027%	87.637%
888	CONSOL ENERGY INC COMMON STOCK USD.01	0.027%	87.664%
889	STAPLES INC COMMON STOCK USD.0006	0.027%	87.691%
890	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.027%	87.718%
891	FEDERATED INVESTORS INC CL B COMMON STOCK	0.027%	87.745%
892	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.027%	87.772%
893	DOMTAR CORP COMMON STOCK USD.01	0.027%	87.799%
894	RALPH LAUREN CORP COMMON STOCK USD.01	0.027%	87.826%
895	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.027%	87.853%
896	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.027%	87.880%
897	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.027%	87.906%
898	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.027%	87.933%
899	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.027%	87.960%
900	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.027%	87.986%
901	BANCORPSOUTH INC COMMON STOCK USD2.5	0.027%	88.013%
902	MATTEL INC COMMON STOCK USD1.0	0.027%	88.040%
903	EPAM SYSTEMS INC COMMON STOCK USD.001	0.027%	88.066%
904	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.027%	88.093%
905	PROASSURANCE CORP COMMON STOCK USD.01	0.027%	88.120%
906	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.027%	88.146%
907	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.026%	88.172%
908	MSA SAFETY INC COMMON STOCK	0.026%	88.199%
909	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.026%	88.225%
910	PTC INC COMMON STOCK USD.01	0.026%	88.251%
911	SOTHEBY S COMMON STOCK USD.01	0.026%	88.276%
912	FINISAR CORPORATION COMMON STOCK USD.001	0.026%	88.302%
913	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.026%	88.328%
914	MERCURY GENERAL CORP COMMON STOCK	0.026%	88.354%
915	CARDTRONICS PLC A COMMON STOCK	0.026%	88.380%
916	TRUSTMARK CORP COMMON STOCK	0.026%	88.406%
917	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.026%	88.432%
918	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.026%	88.457%
919	SABRE CORP COMMON STOCK USD.01	0.026%	88.483%
920	VALLEY NATIONAL BANCORP COMMON STOCK	0.026%	88.509%
921	SOUTH STATE CORP COMMON STOCK USD2.5	0.026%	88.535%
922	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.026%	88.560%
923	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.026%	88.586%
924	LITHIA MOTORS INC CL A COMMON STOCK	0.026%	88.612%
925	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.026%	88.637%
926	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.026%	88.663%
927	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.025%	88.688%
928	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	88.714%
929	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.025%	88.739%
930	ALEXANDER + BALDWIN INC COMMON STOCK	0.025%	88.765%
931	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.025%	88.790%
932	NORTHWESTERN CORP COMMON STOCK USD.01	0.025%	88.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	AARON S INC COMMON STOCK USD.5	0.025%	88.840%
934	ECHOSTAR CORP A COMMON STOCK USD.001	0.025%	88.865%
935	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.025%	88.891%
936	SERVICENOW INC COMMON STOCK USD.001	0.025%	88.916%
937	BLACKBAUD INC COMMON STOCK USD.001	0.025%	88.941%
938	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.025%	88.966%
939	RPC INC COMMON STOCK USD.1	0.025%	88.991%
940	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.025%	89.016%
941	COVANTA HOLDING CORP COMMON STOCK USD.1	0.025%	89.040%
942	HELEN OF TROY LTD COMMON STOCK USD.1	0.025%	89.065%
943	INSPERITY INC COMMON STOCK USD.01	0.025%	89.090%
944	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.025%	89.115%
945	VECTOR GROUP LTD COMMON STOCK USD.1	0.025%	89.140%
946	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.025%	89.165%
947	HILLENBRAND INC COMMON STOCK	0.025%	89.189%
948	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.025%	89.214%
949	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.025%	89.239%
950	TETRA TECH INC COMMON STOCK USD.01	0.025%	89.264%
951	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.025%	89.288%
952	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.025%	89.313%
953	PEGASYSTEMS INC COMMON STOCK USD.01	0.024%	89.337%
954	COSTAR GROUP INC COMMON STOCK USD.01	0.024%	89.361%
955	OWENS + MINOR INC COMMON STOCK USD2.0	0.024%	89.386%
956	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.024%	89.410%
957	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.024%	89.435%
958	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.024%	89.459%
959	TIVO CORP COMMON STOCK USD.001	0.024%	89.483%
960	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.024%	89.507%
961	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.024%	89.532%
962	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.024%	89.556%
963	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.024%	89.580%
964	AES CORP COMMON STOCK USD.01	0.024%	89.604%
965	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.024%	89.628%
966	DEAN FOODS CO COMMON STOCK USD.01	0.024%	89.652%
967	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.024%	89.676%
968	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.024%	89.700%
969	ACI WORLDWIDE INC COMMON STOCK USD.005	0.024%	89.724%
970	ESSENT GROUP LTD COMMON STOCK USD.015	0.024%	89.747%
971	WORTHINGTON INDUSTRIES COMMON STOCK	0.024%	89.771%
972	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	89.795%
973	ILG INC COMMON STOCK USD.01	0.024%	89.819%
974	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.024%	89.842%
975	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.024%	89.866%
976	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.023%	89.889%
977	OLD NATIONAL BANCORP COMMON STOCK	0.023%	89.913%
978	BALCHEM CORP COMMON STOCK USD.0667	0.023%	89.936%
979	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.023%	89.959%
980	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.023%	89.982%
981	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.023%	90.006%
982	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.023%	90.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	LITTELFUSE INC COMMON STOCK USD.01	0.023%	90.052%
984	LIBERTY VENTURES SER A TRACKING STK USD.01	0.023%	90.075%
985	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.023%	90.098%
986	HECLA MINING CO COMMON STOCK USD.25	0.023%	90.121%
987	OCEANEERING INTL INC COMMON STOCK USD.25	0.023%	90.144%
988	DILLARDS INC CL A COMMON STOCK	0.023%	90.167%
989	SEATTLE GENETICS INC COMMON STOCK USD.001	0.023%	90.189%
990	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	90.212%
991	EXELIXIS INC COMMON STOCK USD.001	0.023%	90.234%
992	MOOG INC CLASS A COMMON STOCK USD1.0	0.023%	90.257%
993	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.023%	90.280%
994	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.023%	90.302%
995	FIRST SOLAR INC COMMON STOCK USD.001	0.022%	90.325%
996	ITRON INC COMMON STOCK	0.022%	90.347%
997	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.022%	90.369%
998	QEP RESOURCES INC COMMON STOCK USD.01	0.022%	90.392%
999	HERMAN MILLER INC COMMON STOCK USD.2	0.022%	90.414%
1000	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.022%	90.436%
1001	PRICESMART INC COMMON STOCK USD.0001	0.022%	90.459%
1002	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.022%	90.481%
1003	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.022%	90.503%
1004	KEMPER CORP COMMON STOCK USD.1	0.022%	90.525%
1005	AVISTA CORP COMMON STOCK	0.022%	90.547%
1006	TRANSUNION COMMON STOCK USD.01	0.022%	90.569%
1007	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.022%	90.591%
1008	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.022%	90.613%
1009	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.022%	90.635%
1010	HNI CORP COMMON STOCK USD1.0	0.022%	90.657%
1011	OFFICE DEPOT INC COMMON STOCK USD.01	0.022%	90.679%
1012	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.022%	90.700%
1013	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	90.722%
1014	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.022%	90.744%
1015	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.021%	90.765%
1016	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.021%	90.787%
1017	HEADWATERS INC COMMON STOCK USD.001	0.021%	90.808%
1018	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	90.829%
1019	CAL MAINE FOODS INC COMMON STOCK USD.01	0.021%	90.851%
1020	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.021%	90.872%
1021	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.021%	90.893%
1022	CAMBREX CORP COMMON STOCK USD.1	0.021%	90.914%
1023	CHICO S FAS INC COMMON STOCK USD.01	0.021%	90.935%
1024	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.021%	90.956%
1025	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.021%	90.977%
1026	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.021%	90.999%
1027	J + J SNACK FOODS CORP COMMON STOCK	0.021%	91.019%
1028	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.021%	91.040%
1029	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.021%	91.061%
1030	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.021%	91.082%
1031	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.021%	91.103%
1032	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.021%	91.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.021%	91.145%
1034	HEICO CORP COMMON STOCK USD.01	0.021%	91.165%
1035	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.021%	91.186%
1036	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.021%	91.207%
1037	MRC GLOBAL INC COMMON STOCK USD.01	0.021%	91.228%
1038	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	91.248%
1039	CAVIUM INC COMMON STOCK USD.001	0.021%	91.269%
1040	DRIL QUIP INC COMMON STOCK USD.01	0.020%	91.289%
1041	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	91.310%
1042	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.020%	91.330%
1043	OASIS PETROLEUM INC COMMON STOCK USD.01	0.020%	91.350%
1044	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.020%	91.370%
1045	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.020%	91.391%
1046	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.020%	91.411%
1047	NEW YORK TIMES CO A COMMON STOCK USD.1	0.020%	91.431%
1048	COMMERCIAL METALS CO COMMON STOCK USD.01	0.020%	91.451%
1049	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.020%	91.471%
1050	MGE ENERGY INC COMMON STOCK USD1.0	0.020%	91.491%
1051	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.020%	91.512%
1052	UNIFIRST CORP/MA COMMON STOCK USD.1	0.020%	91.531%
1053	ICU MEDICAL INC COMMON STOCK USD.1	0.020%	91.551%
1054	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.020%	91.571%
1055	WEBMD HEALTH CORP COMMON STOCK USD.01	0.020%	91.591%
1056	KBR INC COMMON STOCK USD.001	0.020%	91.610%
1057	TFS FINANCIAL CORP COMMON STOCK USD.01	0.020%	91.630%
1058	TREX COMPANY INC COMMON STOCK USD.01	0.019%	91.649%
1059	II VI INC COMMON STOCK	0.019%	91.669%
1060	RLI CORP COMMON STOCK USD1.0	0.019%	91.688%
1061	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.019%	91.707%
1062	STEPAN CO COMMON STOCK USD1.0	0.019%	91.727%
1063	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.019%	91.746%
1064	STILLWATER MINING CO COMMON STOCK USD.01	0.019%	91.765%
1065	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.019%	91.784%
1066	CIMPRESS NV COMMON STOCK USD.001	0.019%	91.803%
1067	EAGLE BANCORP INC COMMON STOCK USD.01	0.019%	91.822%
1068	ATHENAHEALTH INC COMMON STOCK USD.01	0.019%	91.841%
1069	TESARO INC COMMON STOCK USD.0001	0.019%	91.861%
1070	FIRST FINANCIAL BANCORP COMMON STOCK	0.019%	91.880%
1071	GREIF INC CL A COMMON STOCK	0.019%	91.899%
1072	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.019%	91.918%
1073	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.019%	91.937%
1074	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.019%	91.956%
1075	WEST CORP COMMON STOCK USD.001	0.019%	91.975%
1076	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	91.993%
1077	NEWS CORP CLASS A COMMON STOCK USD.01	0.019%	92.012%
1078	EL PASO ELECTRIC CO COMMON STOCK	0.019%	92.031%
1079	VERINT SYSTEMS INC COMMON STOCK USD.001	0.019%	92.050%
1080	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	92.069%
1081	RENASANT CORP COMMON STOCK USD5.0	0.019%	92.087%
1082	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.019%	92.106%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	FTI CONSULTING INC COMMON STOCK USD.01	0.019%	92.125%
1084	ZYNGA INC CL A COMMON STOCK USD.00000625	0.019%	92.143%
1085	AVON PRODUCTS INC COMMON STOCK USD.25	0.019%	92.162%
1086	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	92.180%
1087	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.019%	92.199%
1088	SKYWEST INC COMMON STOCK	0.018%	92.217%
1089	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.018%	92.236%
1090	SYNAPTICS INC COMMON STOCK USD.001	0.018%	92.254%
1091	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.018%	92.273%
1092	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.018%	92.291%
1093	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.018%	92.310%
1094	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	92.328%
1095	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.018%	92.346%
1096	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	92.364%
1097	SM ENERGY CO COMMON STOCK USD.01	0.018%	92.383%
1098	TRIPADVISOR INC COMMON STOCK USD.001	0.018%	92.401%
1099	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.018%	92.419%
1100	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.018%	92.437%
1101	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.018%	92.455%
1102	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.018%	92.473%
1103	ACXIOM CORP COMMON STOCK USD.1	0.018%	92.491%
1104	ENSCO PLC CL A COMMON STOCK USD.1	0.018%	92.509%
1105	WABASH NATIONAL CORP COMMON STOCK USD.01	0.018%	92.527%
1106	ZILLOW GROUP INC C COMMON STOCK	0.018%	92.545%
1107	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.018%	92.563%
1108	WALKER + DUNLOP INC COMMON STOCK	0.018%	92.581%
1109	BANNER CORPORATION COMMON STOCK USD.01	0.018%	92.599%
1110	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	92.617%
1111	AMERICAN WOODMARK CORP COMMON STOCK	0.018%	92.635%
1112	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.018%	92.652%
1113	MDC HOLDINGS INC COMMON STOCK USD.01	0.018%	92.670%
1114	FORTINET INC COMMON STOCK USD.001	0.018%	92.688%
1115	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.018%	92.705%
1116	INGEVITY CORP COMMON STOCK USD.01	0.018%	92.723%
1117	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.017%	92.740%
1118	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.017%	92.758%
1119	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	92.775%
1120	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	92.793%
1121	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.017%	92.810%
1122	GRUBHUB INC COMMON STOCK USD.0001	0.017%	92.827%
1123	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.017%	92.844%
1124	ALCOA CORP COMMON STOCK USD.01	0.017%	92.862%
1125	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.017%	92.879%
1126	PITNEY BOWES INC COMMON STOCK USD1.0	0.017%	92.896%
1127	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.017%	92.913%
1128	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.017%	92.930%
1129	N B T BANCORP INC COMMON STOCK USD.01	0.017%	92.947%
1130	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.017%	92.965%
1131	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	92.982%
1132	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.017%	92.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SEMGROUP CORP CLASS A COMMON STOCK	0.017%	93.016%
1134	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	93.033%
1135	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.017%	93.050%
1136	PRA GROUP INC COMMON STOCK USD.01	0.017%	93.067%
1137	MSG NETWORKS INC A COMMON STOCK USD.01	0.017%	93.084%
1138	PLANTRONICS INC COMMON STOCK USD.01	0.017%	93.100%
1139	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.017%	93.117%
1140	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.017%	93.134%
1141	DSW INC CLASS A COMMON STOCK	0.017%	93.151%
1142	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.017%	93.168%
1143	IROBOT CORP COMMON STOCK USD.01	0.017%	93.184%
1144	RITE AID CORP COMMON STOCK USD1.0	0.017%	93.201%
1145	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.017%	93.217%
1146	ROGERS CORP COMMON STOCK USD1.0	0.017%	93.234%
1147	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.017%	93.250%
1148	MATSON INC COMMON STOCK	0.017%	93.267%
1149	HALYARD HEALTH INC COMMON STOCK USD.01	0.016%	93.283%
1150	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.300%
1151	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.016%	93.316%
1152	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.016%	93.333%
1153	J.C. PENNEY CO INC COMMON STOCK USD.5	0.016%	93.349%
1154	INNOSPEC INC COMMON STOCK USD.01	0.016%	93.365%
1155	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.016%	93.382%
1156	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	93.398%
1157	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.016%	93.414%
1158	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.016%	93.431%
1159	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.016%	93.447%
1160	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.016%	93.463%
1161	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.016%	93.479%
1162	ACCO BRANDS CORP COMMON STOCK USD.01	0.016%	93.495%
1163	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.016%	93.511%
1164	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.016%	93.527%
1165	GENERAL COMMUNICATION INC A COMMON STOCK	0.016%	93.543%
1166	GATX CORP COMMON STOCK USD.625	0.016%	93.559%
1167	XPERI CORP COMMON STOCK USD.001	0.016%	93.575%
1168	SEMTECH CORP COMMON STOCK USD.01	0.016%	93.591%
1169	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	93.607%
1170	CHART INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.623%
1171	SHUTTERFLY INC COMMON STOCK USD.0001	0.016%	93.638%
1172	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.016%	93.654%
1173	RH COMMON STOCK USD.0001	0.016%	93.669%
1174	EXPONENT INC COMMON STOCK USD.001	0.016%	93.685%
1175	CONVERGYS CORP COMMON STOCK	0.016%	93.700%
1176	ALKERMES PLC COMMON STOCK USD.01	0.015%	93.716%
1177	AAON INC COMMON STOCK USD.004	0.015%	93.731%
1178	PLEXUS CORP COMMON STOCK USD.01	0.015%	93.747%
1179	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	93.762%
1180	MERITOR INC COMMON STOCK USD1.0	0.015%	93.778%
1181	STEELCASE INC CL A COMMON STOCK	0.015%	93.793%
1182	GENTHERM INC COMMON STOCK	0.015%	93.808%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	AVANGRID INC COMMON STOCK USD.01	0.015%	93.824%
1184	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	93.839%
1185	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.015%	93.854%
1186	FIVE BELOW COMMON STOCK USD.01	0.015%	93.869%
1187	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.015%	93.885%
1188	FERRO CORP COMMON STOCK USD1.0	0.015%	93.900%
1189	BRADY CORPORATION CL A COMMON STOCK USD.01	0.015%	93.915%
1190	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.015%	93.930%
1191	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.015%	93.945%
1192	NEOGEN CORP COMMON STOCK USD.16	0.015%	93.960%
1193	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.015%	93.975%
1194	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.015%	93.990%
1195	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	94.005%
1196	FORWARD AIR CORP COMMON STOCK USD.01	0.015%	94.020%
1197	WESBANCO INC COMMON STOCK USD2.0833	0.015%	94.035%
1198	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	94.050%
1199	AZZ INC COMMON STOCK USD1.0	0.015%	94.065%
1200	CONDUENT INC COMMON STOCK USD.01	0.015%	94.080%
1201	KATE SPADE + CO COMMON STOCK USD1.0	0.015%	94.094%
1202	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.015%	94.109%
1203	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.015%	94.124%
1204	NETGEAR INC COMMON STOCK USD.001	0.015%	94.139%
1205	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.015%	94.153%
1206	SRC ENERGY INC COMMON STOCK USD.001	0.015%	94.168%
1207	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	94.183%
1208	NOW INC COMMON STOCK USD.01	0.015%	94.198%
1209	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	94.212%
1210	AMERISAFE INC COMMON STOCK USD.01	0.015%	94.227%
1211	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.015%	94.241%
1212	TRI POINTE GROUP INC COMMON STOCK USD.01	0.015%	94.256%
1213	HFF INC CLASS A COMMON STOCK USD.01	0.015%	94.271%
1214	BOB EVANS FARMS COMMON STOCK USD.01	0.015%	94.285%
1215	AMERICAN STATES WATER CO COMMON STOCK	0.015%	94.300%
1216	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.014%	94.314%
1217	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.014%	94.329%
1218	BELMOND LTD CLASS A COMMON STOCK USD.01	0.014%	94.343%
1219	BLUEBIRD BIO INC COMMON STOCK USD.01	0.014%	94.358%
1220	CREE INC COMMON STOCK USD.00125	0.014%	94.372%
1221	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.014%	94.386%
1222	HERC HOLDINGS INC COMMON STOCK USD.01	0.014%	94.401%
1223	TUTOR PERINI CORP COMMON STOCK USD1.0	0.014%	94.415%
1224	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.014%	94.429%
1225	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.014%	94.444%
1226	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.014%	94.458%
1227	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.014%	94.472%
1228	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.014%	94.486%
1229	OPKO HEALTH INC COMMON STOCK USD.01	0.014%	94.501%
1230	PREMIER INC CLASS A COMMON STOCK USD.01	0.014%	94.515%
1231	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	94.529%
1232	HMS HOLDINGS CORP COMMON STOCK USD.01	0.014%	94.543%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	94.557%
1234	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.014%	94.571%
1235	ARGAN INC COMMON STOCK USD.15	0.014%	94.585%
1236	PERRIGO CO PLC COMMON STOCK EUR.001	0.014%	94.599%
1237	NELNET INC CL A COMMON STOCK USD.01	0.014%	94.613%
1238	LA Z BOY INC COMMON STOCK USD1.0	0.014%	94.627%
1239	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.014%	94.641%
1240	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.014%	94.655%
1241	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.014%	94.669%
1242	HUB GROUP INC CL A COMMON STOCK USD.01	0.014%	94.683%
1243	TRIUMPH GROUP INC COMMON STOCK USD.001	0.014%	94.697%
1244	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.014%	94.710%
1245	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.014%	94.724%
1246	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.014%	94.738%
1247	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.014%	94.752%
1248	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.014%	94.766%
1249	OSI SYSTEMS INC COMMON STOCK	0.014%	94.779%
1250	MBIA INC COMMON STOCK USD1.0	0.014%	94.793%
1251	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.014%	94.807%
1252	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.014%	94.820%
1253	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.014%	94.834%
1254	HSN INC COMMON STOCK USD.01	0.014%	94.848%
1255	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.014%	94.861%
1256	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.014%	94.875%
1257	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.013%	94.888%
1258	INTERFACE INC COMMON STOCK USD.1	0.013%	94.902%
1259	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	94.915%
1260	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.013%	94.929%
1261	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.013%	94.942%
1262	SPX FLOW INC COMMON STOCK USD.01	0.013%	94.955%
1263	NUTRISYSTEM INC COMMON STOCK USD.001	0.013%	94.969%
1264	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.013%	94.982%
1265	OMNICELL INC COMMON STOCK USD.001	0.013%	94.996%
1266	KAMAN CORP COMMON STOCK USD1.0	0.013%	95.009%
1267	SAIA INC COMMON STOCK USD.001	0.013%	95.022%
1268	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	95.036%
1269	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.013%	95.049%
1270	NEENAH PAPER INC COMMON STOCK USD.01	0.013%	95.062%
1271	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.013%	95.076%
1272	ACTUANT CORP A COMMON STOCK USD.2	0.013%	95.089%
1273	US CONCRETE INC COMMON STOCK USD.001	0.013%	95.102%
1274	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	95.116%
1275	MAXLINEAR INC COMMON STOCK	0.013%	95.129%
1276	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.013%	95.142%
1277	HARSCO CORP COMMON STOCK USD1.25	0.013%	95.155%
1278	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	95.168%
1279	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.013%	95.181%
1280	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.195%
1281	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.013%	95.208%
1282	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	95.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	AMEDISYS INC COMMON STOCK USD.001	0.013%	95.234%
1284	WORKDAY INC CLASS A COMMON STOCK USD.001	0.013%	95.247%
1285	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	95.260%
1286	MOBILE MINI INC COMMON STOCK USD.01	0.013%	95.272%
1287	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.013%	95.285%
1288	SEABOARD CORP COMMON STOCK USD1.0	0.013%	95.298%
1289	LAKELAND FINANCIAL CORP COMMON STOCK	0.013%	95.311%
1290	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.013%	95.324%
1291	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	95.336%
1292	FIRST MERCHANTS CORP COMMON STOCK	0.013%	95.349%
1293	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.013%	95.362%
1294	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.013%	95.374%
1295	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.013%	95.387%
1296	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	95.400%
1297	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	95.412%
1298	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	95.425%
1299	BOFI HOLDING INC COMMON STOCK USD.01	0.013%	95.438%
1300	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.450%
1301	REALPAGE INC COMMON STOCK USD.001	0.013%	95.463%
1302	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.013%	95.475%
1303	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	95.488%
1304	HEALTH EQUITY INC COMMON STOCK USD.0001	0.012%	95.500%
1305	KNOLL INC COMMON STOCK USD.01	0.012%	95.513%
1306	DEXCOM INC COMMON STOCK USD.001	0.012%	95.525%
1307	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	95.538%
1308	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.012%	95.550%
1309	SPLUNK INC COMMON STOCK USD.001	0.012%	95.562%
1310	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.012%	95.575%
1311	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.012%	95.587%
1312	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.012%	95.599%
1313	DINEEQUITY INC COMMON STOCK USD.01	0.012%	95.612%
1314	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.012%	95.624%
1315	UNIVERSAL CORP/VA COMMON STOCK	0.012%	95.636%
1316	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	95.648%
1317	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.012%	95.661%
1318	LIVANOVA PLC COMMON STOCK GBP1.0	0.012%	95.673%
1319	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.012%	95.685%
1320	FABRINET COMMON STOCK USD.01	0.012%	95.697%
1321	MGP INGREDIENTS INC COMMON STOCK	0.012%	95.709%
1322	BANCFIRST CORP COMMON STOCK USD1.0	0.012%	95.721%
1323	GODADDY INC CLASS A COMMON STOCK USD.001	0.012%	95.733%
1324	CALERES INC COMMON STOCK USD.01	0.012%	95.745%
1325	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.012%	95.757%
1326	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.012%	95.769%
1327	ELLIE MAE INC COMMON STOCK USD.0001	0.012%	95.781%
1328	INOGEN INC COMMON STOCK USD.001	0.012%	95.793%
1329	KITE PHARMA INC COMMON STOCK USD.001	0.012%	95.805%
1330	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.012%	95.817%
1331	STRAYER EDUCATION INC COMMON STOCK USD.01	0.012%	95.828%
1332	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.012%	95.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.012%	95.852%
1334	CUBIC CORP COMMON STOCK	0.012%	95.864%
1335	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.012%	95.875%
1336	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.012%	95.887%
1337	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	95.898%
1338	WD 40 CO COMMON STOCK USD.001	0.012%	95.910%
1339	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.012%	95.921%
1340	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.012%	95.933%
1341	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	95.944%
1342	STURM RUGER + CO INC COMMON STOCK USD1.0	0.011%	95.956%
1343	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.011%	95.967%
1344	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.979%
1345	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.990%
1346	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.011%	96.002%
1347	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.011%	96.013%
1348	RAMBUS INC COMMON STOCK USD.001	0.011%	96.024%
1349	UNIT CORP COMMON STOCK USD.2	0.011%	96.035%
1350	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.011%	96.047%
1351	VMWARE INC CLASS A COMMON STOCK USD.01	0.011%	96.058%
1352	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.011%	96.069%
1353	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.011%	96.080%
1354	MULTI COLOR CORP COMMON STOCK	0.011%	96.091%
1355	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.011%	96.102%
1356	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.011%	96.114%
1357	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.011%	96.125%
1358	SUPERVALU INC COMMON STOCK USD.01	0.011%	96.136%
1359	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.011%	96.146%
1360	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.011%	96.157%
1361	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.011%	96.168%
1362	TENNANT CO COMMON STOCK USD.375	0.011%	96.179%
1363	PLANET FITNESS INC CL A COMMON STOCK	0.011%	96.190%
1364	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	96.201%
1365	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.011%	96.212%
1366	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.011%	96.222%
1367	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	96.233%
1368	AVX CORP COMMON STOCK USD.01	0.011%	96.244%
1369	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.011%	96.255%
1370	GORMAN RUPP CO COMMON STOCK	0.011%	96.265%
1371	KRATON CORP COMMON STOCK USD.01	0.011%	96.276%
1372	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.011%	96.287%
1373	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	96.297%
1374	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.010%	96.308%
1375	GUESS? INC COMMON STOCK USD.01	0.010%	96.318%
1376	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.010%	96.329%
1377	STAMPS.COM INC COMMON STOCK USD.001	0.010%	96.339%
1378	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.010%	96.349%
1379	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.010%	96.360%
1380	CONMED CORP COMMON STOCK USD.01	0.010%	96.370%
1381	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.380%
1382	SPARTANNASH CO COMMON STOCK	0.010%	96.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	96.401%
1384	TIME INC COMMON STOCK USD.01	0.010%	96.411%
1385	VISTA OUTDOOR INC COMMON STOCK USD.01	0.010%	96.421%
1386	S + T BANCORP INC COMMON STOCK USD2.5	0.010%	96.431%
1387	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.442%
1388	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.010%	96.452%
1389	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.010%	96.462%
1390	BIOTELEMETRY INC COMMON STOCK USD.001	0.010%	96.472%
1391	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.010%	96.482%
1392	CITY HOLDING CO COMMON STOCK USD2.5	0.010%	96.492%
1393	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.502%
1394	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.512%
1395	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.010%	96.522%
1396	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.010%	96.532%
1397	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.010%	96.542%
1398	EBIX INC COMMON STOCK USD.1	0.010%	96.552%
1399	SYNTEL INC COMMON STOCK	0.010%	96.562%
1400	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.010%	96.572%
1401	BJ S RESTAURANTS INC COMMON STOCK	0.010%	96.582%
1402	MYRIAD GENETICS INC COMMON STOCK USD.01	0.010%	96.591%
1403	NIC INC COMMON STOCK	0.010%	96.601%
1404	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.611%
1405	LANNETT CO INC COMMON STOCK USD.001	0.010%	96.621%
1406	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.631%
1407	BADGER METER INC COMMON STOCK USD1.0	0.010%	96.640%
1408	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.010%	96.650%
1409	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.010%	96.660%
1410	NRG YIELD INC CLASS C COMMON STOCK	0.010%	96.669%
1411	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.010%	96.679%
1412	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.010%	96.689%
1413	GENESCO INC COMMON STOCK USD1.0	0.010%	96.698%
1414	PARK NATIONAL CORP COMMON STOCK	0.010%	96.708%
1415	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.010%	96.717%
1416	CHASE CORP COMMON STOCK USD.1	0.010%	96.727%
1417	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.010%	96.736%
1418	GENERAL CABLE CORP COMMON STOCK USD.01	0.010%	96.746%
1419	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.755%
1420	ANDERSONS INC/THE COMMON STOCK	0.009%	96.765%
1421	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.009%	96.774%
1422	TRUEBLUE INC COMMON STOCK	0.009%	96.784%
1423	1ST SOURCE CORP COMMON STOCK	0.009%	96.793%
1424	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	96.803%
1425	US ECOLOGY INC COMMON STOCK USD.01	0.009%	96.812%
1426	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.009%	96.821%
1427	SCORPIO TANKERS INC COMMON STOCK USD.01	0.009%	96.831%
1428	DENNY S CORP COMMON STOCK USD.01	0.009%	96.840%
1429	GRAY TELEVISION INC COMMON STOCK	0.009%	96.850%
1430	INTER PARFUMS INC COMMON STOCK USD.001	0.009%	96.859%
1431	RADIAN GROUP INC COMMON STOCK USD.001	0.009%	96.868%
1432	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.009%	96.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.009%	96.887%
1434	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.009%	96.896%
1435	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.009%	96.906%
1436	NOBLE CORP PLC COMMON STOCK USD.01	0.009%	96.915%
1437	SCANSOURCE INC COMMON STOCK	0.009%	96.924%
1438	QUALYS INC COMMON STOCK USD.001	0.009%	96.933%
1439	OCLARO INC COMMON STOCK USD.01	0.009%	96.943%
1440	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.952%
1441	MATERION CORP COMMON STOCK	0.009%	96.961%
1442	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.970%
1443	ULTRATECH INC COMMON STOCK USD.001	0.009%	96.980%
1444	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.009%	96.989%
1445	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.998%
1446	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	97.007%
1447	TOWNE BANK COMMON STOCK USD1.667	0.009%	97.016%
1448	SONIC CORP COMMON STOCK USD.01	0.009%	97.025%
1449	VIAD CORP COMMON STOCK USD1.5	0.009%	97.035%
1450	GRIFFON CORP COMMON STOCK USD.25	0.009%	97.044%
1451	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	97.053%
1452	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.009%	97.062%
1453	COEUR MINING INC COMMON STOCK USD.01	0.009%	97.071%
1454	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.080%
1455	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.009%	97.089%
1456	SCHOLASTIC CORP COMMON STOCK USD.01	0.009%	97.098%
1457	LYDALL INC COMMON STOCK USD.1	0.009%	97.107%
1458	ALAMO GROUP INC COMMON STOCK USD.1	0.009%	97.116%
1459	QUAD GRAPHICS INC COMMON STOCK USD.025	0.009%	97.125%
1460	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.009%	97.134%
1461	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	97.143%
1462	GANNETT CO INC COMMON STOCK	0.009%	97.152%
1463	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.009%	97.161%
1464	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	97.169%
1465	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.009%	97.178%
1466	CVR ENERGY INC COMMON STOCK USD.01	0.009%	97.187%
1467	BRIGGS + STRATTON COMMON STOCK USD.01	0.009%	97.196%
1468	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	97.205%
1469	NEWS CORP CLASS B COMMON STOCK	0.009%	97.214%
1470	CALLON PETROLEUM CO COMMON STOCK USD.01	0.009%	97.222%
1471	CALAVO GROWERS INC COMMON STOCK USD.001	0.009%	97.231%
1472	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	97.240%
1473	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.009%	97.249%
1474	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.009%	97.257%
1475	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.009%	97.266%
1476	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.275%
1477	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	97.284%
1478	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.009%	97.292%
1479	TOPBUILD CORP COMMON STOCK	0.009%	97.301%
1480	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	97.310%
1481	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.009%	97.318%
1482	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.009%	97.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	GLATFELTER COMMON STOCK USD.01	0.009%	97.336%
1484	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.344%
1485	GREENHILL + CO INC COMMON STOCK USD.01	0.009%	97.353%
1486	LHC GROUP INC COMMON STOCK USD.01	0.009%	97.362%
1487	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.009%	97.370%
1488	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.009%	97.379%
1489	COHEN + STEERS INC COMMON STOCK USD.01	0.009%	97.387%
1490	ALON USA ENERGY INC COMMON STOCK USD.01	0.009%	97.396%
1491	NATUS MEDICAL INC COMMON STOCK USD.001	0.009%	97.404%
1492	CBIZ INC COMMON STOCK USD.01	0.009%	97.413%
1493	SJW GROUP COMMON STOCK USD.001	0.009%	97.421%
1494	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	97.430%
1495	STRATASYS LTD COMMON STOCK ILS.01	0.008%	97.438%
1496	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.008%	97.447%
1497	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.008%	97.455%
1498	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	97.463%
1499	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.008%	97.472%
1500	CAREER EDUCATION CORP COMMON STOCK USD.01	0.008%	97.480%
1501	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.008%	97.488%
1502	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.008%	97.497%
1503	DIODES INC COMMON STOCK USD.667	0.008%	97.505%
1504	FOSSIL GROUP INC COMMON STOCK USD.01	0.008%	97.513%
1505	ENCORE WIRE CORP COMMON STOCK USD.01	0.008%	97.522%
1506	WEIS MARKETS INC COMMON STOCK	0.008%	97.530%
1507	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.538%
1508	PHH CORP COMMON STOCK USD.01	0.008%	97.546%
1509	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.554%
1510	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.563%
1511	CINCINNATI BELL INC COMMON STOCK USD.01	0.008%	97.571%
1512	TRONOX LTD CL A COMMON STOCK USD.01	0.008%	97.579%
1513	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.587%
1514	ANALOGIC CORP COMMON STOCK USD.05	0.008%	97.595%
1515	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.008%	97.603%
1516	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.008%	97.611%
1517	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.619%
1518	AIRCASTLE LTD COMMON STOCK USD.01	0.008%	97.627%
1519	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.008%	97.635%
1520	GREEN PLAINS INC COMMON STOCK USD.001	0.008%	97.643%
1521	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	97.651%
1522	HEALTHSTREAM INC COMMON STOCK	0.008%	97.659%
1523	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.667%
1524	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.675%
1525	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.008%	97.683%
1526	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.008%	97.691%
1527	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.699%
1528	EPLUS INC COMMON STOCK USD.01	0.008%	97.707%
1529	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.715%
1530	EXPRESS INC COMMON STOCK	0.008%	97.722%
1531	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.730%
1532	KNOWLES CORP COMMON STOCK USD.01	0.008%	97.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	KFORCE INC COMMON STOCK USD.01	0.008%	97.746%
1534	AAR CORP COMMON STOCK USD1.0	0.008%	97.754%
1535	ADTRAN INC COMMON STOCK USD.01	0.008%	97.762%
1536	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	97.769%
1537	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.777%
1538	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.785%
1539	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.793%
1540	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	97.800%
1541	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.008%	97.808%
1542	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.815%
1543	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	97.823%
1544	GREENBRIER COMPANIES INC COMMON STOCK	0.008%	97.830%
1545	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.008%	97.838%
1546	MCGRATH RENTCORP COMMON STOCK	0.008%	97.845%
1547	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.008%	97.853%
1548	INFINERA CORP COMMON STOCK USD.001	0.008%	97.860%
1549	SPX CORP COMMON STOCK USD.01	0.007%	97.868%
1550	MOELIS + CO CLASS A COMMON STOCK USD.01	0.007%	97.875%
1551	MERIDIAN BANCORP INC COMMON STOCK	0.007%	97.883%
1552	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	97.890%
1553	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.898%
1554	FINISH LINE/THE CL A COMMON STOCK USD.01	0.007%	97.905%
1555	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.007%	97.913%
1556	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.920%
1557	FORMFACTOR INC COMMON STOCK USD.001	0.007%	97.928%
1558	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	97.935%
1559	LENDINGTREE INC COMMON STOCK USD.01	0.007%	97.942%
1560	US CELLULAR CORP COMMON STOCK USD1.0	0.007%	97.950%
1561	KELLY SERVICES INC A COMMON STOCK USD1.0	0.007%	97.957%
1562	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.964%
1563	MEDIFAST INC COMMON STOCK USD.001	0.007%	97.972%
1564	BNC BANCORP COMMON STOCK	0.007%	97.979%
1565	EXTERRAN CORP COMMON STOCK USD.01	0.007%	97.986%
1566	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.007%	97.993%
1567	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	98.000%
1568	NATIONAL BANK HOLD CL A COMMON STOCK	0.007%	98.008%
1569	PHARMERICA CORP COMMON STOCK USD.01	0.007%	98.015%
1570	KB HOME COMMON STOCK USD1.0	0.007%	98.022%
1571	NN INC COMMON STOCK USD.01	0.007%	98.029%
1572	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	98.036%
1573	MASONITE INTERNATIONAL CORP COMMON STOCK	0.007%	98.043%
1574	ACTUA CORP COMMON STOCK USD.001	0.007%	98.050%
1575	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.007%	98.057%
1576	ABAXIS INC COMMON STOCK	0.007%	98.064%
1577	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.007%	98.071%
1578	GOPRO INC CLASS A COMMON STOCK USD.0001	0.007%	98.078%
1579	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.007%	98.085%
1580	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.007%	98.092%
1581	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	98.099%
1582	HCI GROUP INC COMMON STOCK	0.007%	98.106%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	M/I HOMES INC COMMON STOCK USD.01	0.007%	98.113%
1584	BARNES + NOBLE INC COMMON STOCK USD.001	0.007%	98.120%
1585	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.007%	98.126%
1586	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	98.133%
1587	TEAM INC COMMON STOCK USD.3	0.007%	98.140%
1588	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.007%	98.147%
1589	STONERIDGE INC COMMON STOCK	0.007%	98.153%
1590	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	98.160%
1591	AEGION CORP COMMON STOCK USD.01	0.007%	98.167%
1592	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.007%	98.174%
1593	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	98.180%
1594	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	98.187%
1595	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.007%	98.194%
1596	EXAR CORP COMMON STOCK USD.0001	0.007%	98.201%
1597	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	98.207%
1598	NANOMETRICS INC COMMON STOCK	0.007%	98.214%
1599	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.007%	98.221%
1600	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	98.227%
1601	PGT INNOVATIONS INC COMMON STOCK USD.01	0.007%	98.234%
1602	PHOTRONICS INC COMMON STOCK USD.01	0.007%	98.240%
1603	PROTO LABS INC COMMON STOCK USD.001	0.007%	98.247%
1604	MYERS INDUSTRIES INC COMMON STOCK	0.007%	98.253%
1605	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	98.260%
1606	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	98.266%
1607	CALGON CARBON CORP COMMON STOCK USD.01	0.006%	98.273%
1608	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.006%	98.279%
1609	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.006%	98.286%
1610	HARMONIC INC COMMON STOCK USD.001	0.006%	98.292%
1611	FIREEYE INC COMMON STOCK USD.0001	0.006%	98.299%
1612	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	98.305%
1613	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.006%	98.311%
1614	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.318%
1615	DEPOMED INC COMMON STOCK	0.006%	98.324%
1616	UNITIL CORP COMMON STOCK	0.006%	98.330%
1617	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.006%	98.337%
1618	TRIMAS CORP COMMON STOCK USD.01	0.006%	98.343%
1619	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.006%	98.349%
1620	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.006%	98.356%
1621	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	98.362%
1622	NOVANTA INC COMMON STOCK	0.006%	98.368%
1623	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.374%
1624	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.380%
1625	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.386%
1626	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.006%	98.393%
1627	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.399%
1628	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.405%
1629	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.006%	98.411%
1630	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	98.417%
1631	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.423%
1632	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.006%	98.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	VIRTUSA CORP COMMON STOCK USD.01	0.006%	98.435%
1634	CALAMP CORP COMMON STOCK USD.01	0.006%	98.441%
1635	NAUTILUS INC COMMON STOCK	0.006%	98.447%
1636	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	98.453%
1637	ASTRONICS CORP COMMON STOCK USD.01	0.006%	98.459%
1638	SUNPOWER CORP COMMON STOCK USD.001	0.006%	98.465%
1639	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.006%	98.471%
1640	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.477%
1641	GP STRATEGIES CORP COMMON STOCK USD.01	0.006%	98.483%
1642	AEROVIRONMENT INC COMMON STOCK USD.0001	0.006%	98.489%
1643	BOINGO WIRELESS INC COMMON STOCK	0.006%	98.495%
1644	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	98.501%
1645	CONNECTICUT WATER SVC INC COMMON STOCK	0.006%	98.507%
1646	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.513%
1647	DYNEGY INC COMMON STOCK USD.01	0.006%	98.519%
1648	BANKRATE INC COMMON STOCK USD.01	0.006%	98.524%
1649	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.530%
1650	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.006%	98.536%
1651	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.542%
1652	CRYOLIFE INC COMMON STOCK USD.01	0.006%	98.548%
1653	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.553%
1654	RPX CORP COMMON STOCK USD.0001	0.006%	98.559%
1655	MATCH GROUP INC COMMON STOCK USD.001	0.006%	98.565%
1656	TRICO BANCSHARES COMMON STOCK	0.006%	98.570%
1657	FRED S INC CLASS A COMMON STOCK	0.006%	98.576%
1658	OFG BANCORP COMMON STOCK USD1.0	0.006%	98.582%
1659	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.006%	98.587%
1660	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.593%
1661	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.599%
1662	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.604%
1663	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.006%	98.610%
1664	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.006%	98.615%
1665	VAREX IMAGING CORP COMMON STOCK	0.006%	98.621%
1666	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	98.626%
1667	BLUCORA INC COMMON STOCK USD.0001	0.006%	98.632%
1668	DENBURY RESOURCES INC COMMON STOCK USD.001	0.005%	98.637%
1669	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	98.643%
1670	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.005%	98.648%
1671	REPLIGEN CORP COMMON STOCK USD.01	0.005%	98.654%
1672	CEVA INC COMMON STOCK USD.001	0.005%	98.659%
1673	GREIF INC CL B COMMON STOCK	0.005%	98.665%
1674	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	98.670%
1675	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.005%	98.675%
1676	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.681%
1677	XENCOR INC COMMON STOCK USD.01	0.005%	98.686%
1678	FNFV GROUP TRACKING STK USD.0001	0.005%	98.691%
1679	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.696%
1680	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.701%
1681	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.005%	98.707%
1682	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.712%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ALMOST FAMILY INC COMMON STOCK USD.1	0.005%	98.717%
1684	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.722%
1685	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	98.727%
1686	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.005%	98.733%
1687	K12 INC COMMON STOCK USD.0001	0.005%	98.738%
1688	INVACARE CORP COMMON STOCK USD.25	0.005%	98.743%
1689	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.005%	98.748%
1690	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.005%	98.753%
1691	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.758%
1692	CRAY INC COMMON STOCK USD.01	0.005%	98.763%
1693	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.768%
1694	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.005%	98.773%
1695	LINDSAY CORP COMMON STOCK USD1.0	0.005%	98.778%
1696	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.005%	98.783%
1697	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.005%	98.788%
1698	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.793%
1699	LAKELAND BANCORP INC COMMON STOCK	0.005%	98.797%
1700	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.005%	98.802%
1701	CULP INC COMMON STOCK USD.05	0.005%	98.807%
1702	TEEKAY CORP COMMON STOCK USD.001	0.005%	98.812%
1703	FIDELITY SOUTHERN CORP COMMON STOCK	0.005%	98.817%
1704	STATE AUTO FINANCIAL CORP COMMON STOCK	0.005%	98.822%
1705	CHURCHILL DOWNS INC COMMON STOCK	0.005%	98.826%
1706	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	98.831%
1707	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.836%
1708	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.005%	98.841%
1709	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.845%
1710	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.850%
1711	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.855%
1712	DXP ENTERPRISES INC COMMON STOCK USD.01	0.005%	98.860%
1713	BOYD GAMING CORP COMMON STOCK USD.01	0.005%	98.864%
1714	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.869%
1715	EXTREME NETWORKS INC COMMON STOCK USD.001	0.005%	98.874%
1716	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.878%
1717	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.005%	98.883%
1718	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.887%
1719	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.005%	98.892%
1720	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.897%
1721	PC CONNECTION INC COMMON STOCK USD.01	0.005%	98.901%
1722	HERITAGE FINANCIAL CORP COMMON STOCK	0.005%	98.906%
1723	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	98.910%
1724	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.004%	98.915%
1725	HOMESTREET INC COMMON STOCK	0.004%	98.919%
1726	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.004%	98.924%
1727	ARCBEST CORP COMMON STOCK USD.01	0.004%	98.928%
1728	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.004%	98.933%
1729	WEIGHT WATCHERS INTL INC COMMON STOCK	0.004%	98.937%
1730	KEMET CORP COMMON STOCK USD.01	0.004%	98.941%
1731	3D SYSTEMS CORP COMMON STOCK USD.001	0.004%	98.946%
1732	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	98.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.004%	98.955%
1734	ACETO CORP COMMON STOCK USD.01	0.004%	98.959%
1735	CTS CORP COMMON STOCK	0.004%	98.963%
1736	FERROGLOBE PLC COMMON STOCK USD7.5	0.004%	98.968%
1737	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	98.972%
1738	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.976%
1739	MIDDLESEX WATER CO COMMON STOCK	0.004%	98.981%
1740	DELTA TIMBER CORP COMMON STOCK USD.01	0.004%	98.985%
1741	PIPER JAFFRAY COS COMMON STOCK USD.01	0.004%	98.989%
1742	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.004%	98.993%
1743	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	98.998%
1744	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.002%
1745	COHU INC COMMON STOCK USD1.0	0.004%	99.006%
1746	EZCORP INC CL A COMMON STOCK USD.01	0.004%	99.010%
1747	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.015%
1748	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.019%
1749	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	99.023%
1750	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.004%	99.027%
1751	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.032%
1752	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	99.036%
1753	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.004%	99.040%
1754	UNISYS CORP COMMON STOCK USD.01	0.004%	99.044%
1755	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.048%
1756	TITAN INTERNATIONAL INC COMMON STOCK	0.004%	99.052%
1757	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.056%
1758	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.061%
1759	FITBIT INC A COMMON STOCK USD.0001	0.004%	99.065%
1760	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	99.069%
1761	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.004%	99.073%
1762	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.004%	99.077%
1763	ZUMIEZ INC COMMON STOCK	0.004%	99.081%
1764	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.085%
1765	GASLOG LTD COMMON STOCK USD.01	0.004%	99.089%
1766	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.093%
1767	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.097%
1768	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	99.101%
1769	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.104%
1770	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.004%	99.108%
1771	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.004%	99.112%
1772	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.004%	99.116%
1773	HAWKINS INC COMMON STOCK USD.05	0.004%	99.120%
1774	DAKTRONICS INC COMMON STOCK	0.004%	99.124%
1775	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.004%	99.128%
1776	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.131%
1777	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	99.135%
1778	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	99.139%
1779	HOOKER FURNITURE CORP COMMON STOCK	0.004%	99.143%
1780	CALIX INC COMMON STOCK	0.004%	99.147%
1781	XO GROUP INC COMMON STOCK USD.01	0.004%	99.150%
1782	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	99.154%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	ENNIS INC COMMON STOCK USD2.5	0.004%	99.158%
1784	LUXOFT HOLDING INC COMMON STOCK	0.004%	99.162%
1785	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.004%	99.165%
1786	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.169%
1787	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	99.173%
1788	IXYS CORPORATION COMMON STOCK USD.01	0.004%	99.177%
1789	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.004%	99.180%
1790	ENVESTNET INC COMMON STOCK	0.004%	99.184%
1791	LANDEC CORP COMMON STOCK USD.001	0.004%	99.188%
1792	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.004%	99.191%
1793	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	99.195%
1794	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.004%	99.199%
1795	FTD COS INC COMMON STOCK USD.0001	0.004%	99.202%
1796	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.004%	99.206%
1797	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.004%	99.210%
1798	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.004%	99.213%
1799	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.217%
1800	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.004%	99.220%
1801	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.224%
1802	CAMDEN NATIONAL CORP COMMON STOCK	0.004%	99.227%
1803	YELP INC COMMON STOCK USD.000001	0.004%	99.231%
1804	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	99.235%
1805	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.004%	99.238%
1806	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.242%
1807	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.003%	99.245%
1808	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.003%	99.249%
1809	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.003%	99.252%
1810	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.255%
1811	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.003%	99.259%
1812	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.003%	99.262%
1813	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.266%
1814	ATLANTICA YIELD PLC COMMON STOCK	0.003%	99.269%
1815	RETROPHIN INC COMMON STOCK USD.0001	0.003%	99.272%
1816	LIBBEY INC COMMON STOCK USD.01	0.003%	99.276%
1817	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.279%
1818	CROCS INC COMMON STOCK USD.001	0.003%	99.282%
1819	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.286%
1820	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.289%
1821	LAZARD LTD CL A COMMON STOCK USD.01	0.003%	99.292%
1822	EMC INS GROUP INC COMMON STOCK USD1.0	0.003%	99.295%
1823	PETMED EXPRESS INC COMMON STOCK USD.001	0.003%	99.299%
1824	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.302%
1825	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.305%
1826	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.308%
1827	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.311%
1828	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.003%	99.315%
1829	CARBONITE INC COMMON STOCK USD.01	0.003%	99.318%
1830	QUIDEL CORP COMMON STOCK USD.001	0.003%	99.321%
1831	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.003%	99.324%
1832	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	REGIS CORP COMMON STOCK USD.05	0.003%	99.330%
1834	MARCUS CORPORATION COMMON STOCK USD1.0	0.003%	99.334%
1835	SHORETEL INC COMMON STOCK USD.001	0.003%	99.337%
1836	KADANT INC COMMON STOCK USD.01	0.003%	99.340%
1837	TIPTREE INC COMMON STOCK USD.001	0.003%	99.343%
1838	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.003%	99.346%
1839	DHT HOLDINGS INC COMMON STOCK USD.01	0.003%	99.349%
1840	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	99.352%
1841	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.003%	99.355%
1842	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.003%	99.358%
1843	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.361%
1844	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.003%	99.364%
1845	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.367%
1846	HANGER INC COMMON STOCK USD.01	0.003%	99.370%
1847	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.373%
1848	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.376%
1849	YORK WATER CO COMMON STOCK	0.003%	99.379%
1850	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.382%
1851	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.385%
1852	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.388%
1853	LANDS END INC COMMON STOCK USD.01	0.003%	99.391%
1854	WINMARK CORP COMMON STOCK	0.003%	99.394%
1855	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.003%	99.396%
1856	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.399%
1857	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.402%
1858	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.003%	99.405%
1859	FIRST BANCORP/NC COMMON STOCK	0.003%	99.408%
1860	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.003%	99.411%
1861	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.414%
1862	ADVANSIX INC COMMON STOCK USD.01	0.003%	99.416%
1863	CONN S INC COMMON STOCK USD.01	0.003%	99.419%
1864	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.422%
1865	UNIFI INC COMMON STOCK USD.1	0.003%	99.425%
1866	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.428%
1867	XCERRA CORP COMMON STOCK USD.05	0.003%	99.430%
1868	TESCO CORP COMMON STOCK	0.003%	99.433%
1869	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.436%
1870	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.439%
1871	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.442%
1872	ASTRONICS CORP CL B COMMON STOCK USD.01	0.003%	99.444%
1873	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.447%
1874	TELENAV INC COMMON STOCK USD.001	0.003%	99.450%
1875	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.452%
1876	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.455%
1877	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.458%
1878	ETSY INC COMMON STOCK USD.001	0.003%	99.461%
1879	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.003%	99.463%
1880	OLYMPIC STEEL INC COMMON STOCK	0.003%	99.466%
1881	SURMODICS INC COMMON STOCK USD.05	0.003%	99.469%
1882	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.003%	99.471%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	VSE CORP COMMON STOCK USD.05	0.003%	99.474%
1884	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.003%	99.476%
1885	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.003%	99.479%
1886	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.003%	99.482%
1887	LANDAUER INC COMMON STOCK USD.1	0.003%	99.484%
1888	IMAX CORP COMMON STOCK	0.003%	99.487%
1889	BANK MUTUAL CORP COMMON STOCK USD.01	0.003%	99.489%
1890	DHI GROUP INC COMMON STOCK USD.01	0.003%	99.492%
1891	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.494%
1892	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.497%
1893	GLOBANT SA COMMON STOCK USD1.2	0.003%	99.500%
1894	HERITAGE COMMERCE CORP COMMON STOCK	0.003%	99.502%
1895	TEJON RANCH CO COMMON STOCK USD.5	0.003%	99.505%
1896	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	99.507%
1897	ZAGG INC COMMON STOCK USD.001	0.002%	99.510%
1898	SP PLUS CORP COMMON STOCK USD.001	0.002%	99.512%
1899	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.002%	99.514%
1900	MOVADO GROUP INC COMMON STOCK USD.01	0.002%	99.517%
1901	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.002%	99.519%
1902	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.522%
1903	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.002%	99.524%
1904	EXACTECH INC COMMON STOCK USD.01	0.002%	99.527%
1905	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.529%
1906	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	99.532%
1907	CRA INTERNATIONAL INC COMMON STOCK	0.002%	99.534%
1908	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.536%
1909	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.539%
1910	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.541%
1911	MESA LABORATORIES INC COMMON STOCK	0.002%	99.543%
1912	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.002%	99.546%
1913	DIPLOMAT PHARMACY INC COMMON STOCK	0.002%	99.548%
1914	ST JOE CO/THE COMMON STOCK	0.002%	99.550%
1915	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.002%	99.553%
1916	QAD INC A COMMON STOCK	0.002%	99.555%
1917	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	99.557%
1918	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.002%	99.560%
1919	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.002%	99.562%
1920	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.002%	99.564%
1921	PACIFIC CONTINENTAL CORP COMMON STOCK	0.002%	99.567%
1922	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.002%	99.569%
1923	TRC COS INC COMMON STOCK USD.1	0.002%	99.571%
1924	MCEWEN MINING INC COMMON STOCK	0.002%	99.573%
1925	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.576%
1926	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.578%
1927	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.580%
1928	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.583%
1929	PEOPLES BANCORP INC COMMON STOCK	0.002%	99.585%
1930	KIMBALL ELECTRONICS INC COMMON STOCK	0.002%	99.587%
1931	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.589%
1932	BANCORP INC/THE COMMON STOCK USD1.0	0.002%	99.592%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	AXT INC COMMON STOCK USD.001	0.002%	99.594%
1934	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.596%
1935	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.598%
1936	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.002%	99.601%
1937	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.002%	99.603%
1938	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.605%
1939	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.607%
1940	TREDEGAR CORP COMMON STOCK	0.002%	99.609%
1941	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.002%	99.611%
1942	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.613%
1943	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.616%
1944	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.618%
1945	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.002%	99.620%
1946	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.002%	99.622%
1947	CONNECTONE BANCORP INC COMMON STOCK	0.002%	99.624%
1948	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.626%
1949	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.002%	99.628%
1950	CIVEO CORP COMMON STOCK	0.002%	99.630%
1951	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.632%
1952	ERA GROUP INC COMMON STOCK USD.01	0.002%	99.634%
1953	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.002%	99.636%
1954	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.638%
1955	KIRKLAND S INC COMMON STOCK	0.002%	99.640%
1956	RADNET INC COMMON STOCK USD.0001	0.002%	99.642%
1957	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	99.644%
1958	DUCOMMUN INC COMMON STOCK USD.01	0.002%	99.646%
1959	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.648%
1960	PCM INC COMMON STOCK USD.001	0.002%	99.650%
1961	EMCORE CORP COMMON STOCK	0.002%	99.652%
1962	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.654%
1963	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.656%
1964	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.658%
1965	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.660%
1966	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.661%
1967	ZIX CORP COMMON STOCK USD.01	0.002%	99.663%
1968	WEST BANCORPORATION COMMON STOCK	0.002%	99.665%
1969	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.667%
1970	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.002%	99.669%
1971	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.670%
1972	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.002%	99.672%
1973	WATSCO INC CL B COMMON STOCK USD.5	0.002%	99.674%
1974	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.676%
1975	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.002%	99.677%
1976	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.679%
1977	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.681%
1978	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.682%
1979	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.002%	99.684%
1980	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.002%	99.686%
1981	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.002%	99.688%
1982	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.002%	99.689%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.691%
1984	MERCANTILE BANK CORP COMMON STOCK	0.002%	99.692%
1985	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.694%
1986	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.696%
1987	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.697%
1988	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.699%
1989	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.701%
1990	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	99.702%
1991	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.704%
1992	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.002%	99.705%
1993	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.707%
1994	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.708%
1995	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.710%
1996	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.712%
1997	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.002%	99.713%
1998	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.715%
1999	PARK STERLING CORP COMMON STOCK USD.01	0.002%	99.716%
2000	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.718%
2001	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	99.719%
2002	CITIZENS INC COMMON STOCK	0.002%	99.721%
2003	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.722%
2004	VICOR CORP COMMON STOCK USD.01	0.002%	99.724%
2005	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.725%
2006	WINGSTOP INC COMMON STOCK USD.01	0.001%	99.727%
2007	VECTRUS INC COMMON STOCK USD.01	0.001%	99.728%
2008	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.730%
2009	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.001%	99.731%
2010	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.733%
2011	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.734%
2012	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	99.736%
2013	ENERNOC INC COMMON STOCK USD.001	0.001%	99.737%
2014	SIERRA BANCORP COMMON STOCK	0.001%	99.739%
2015	HURCO COMPANIES INC COMMON STOCK	0.001%	99.740%
2016	INPHI CORP COMMON STOCK	0.001%	99.741%
2017	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.001%	99.743%
2018	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.744%
2019	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.001%	99.746%
2020	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.001%	99.747%
2021	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.749%
2022	DSP GROUP INC COMMON STOCK USD.001	0.001%	99.750%
2023	STEIN MART INC COMMON STOCK USD.01	0.001%	99.751%
2024	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.001%	99.753%
2025	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.754%
2026	DMC GLOBAL INC COMMON STOCK USD.05	0.001%	99.755%
2027	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.757%
2028	BANKFINANCIAL CORP COMMON STOCK USD.01	0.001%	99.758%
2029	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.001%	99.759%
2030	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.001%	99.761%
2031	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.001%	99.762%
2032	RUBY TUESDAY INC COMMON STOCK USD.01	0.001%	99.763%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.001%	99.765%
2034	ALICO INC COMMON STOCK USD1.0	0.001%	99.766%
2035	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.001%	99.767%
2036	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.001%	99.769%
2037	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.770%
2038	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.001%	99.771%
2039	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.001%	99.773%
2040	ELDORADO RESORTS INC COMMON STOCK	0.001%	99.774%
2041	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.001%	99.775%
2042	CUTERA INC COMMON STOCK USD.001	0.001%	99.776%
2043	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.778%
2044	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.001%	99.779%
2045	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	99.780%
2046	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.001%	99.782%
2047	SPARTAN MOTORS INC COMMON STOCK USD.01	0.001%	99.783%
2048	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.784%
2049	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.785%
2050	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.001%	99.787%
2051	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.788%
2052	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.789%
2053	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.790%
2054	RIGNET INC COMMON STOCK USD.001	0.001%	99.792%
2055	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.001%	99.793%
2056	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.794%
2057	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.795%
2058	VALHI INC COMMON STOCK USD.01	0.001%	99.796%
2059	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.798%
2060	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.001%	99.799%
2061	LIFETIME BRANDS INC COMMON STOCK USD.01	0.001%	99.800%
2062	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.801%
2063	SAFeway CASA LEY CVR COMMON STOCK	0.001%	99.802%
2064	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.001%	99.804%
2065	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.001%	99.805%
2066	KOPIN CORP COMMON STOCK USD.01	0.001%	99.806%
2067	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.807%
2068	INTEVAC INC COMMON STOCK	0.001%	99.808%
2069	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.001%	99.810%
2070	OPUS BANK COMMON STOCK	0.001%	99.811%
2071	DEL TACO RESTAURANTS INC COMMON STOCK	0.001%	99.812%
2072	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.813%
2073	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.814%
2074	ENZO BIOCHEM INC COMMON STOCK USD.01	0.001%	99.815%
2075	WEST MARINE INC COMMON STOCK USD.001	0.001%	99.816%
2076	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.818%
2077	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.819%
2078	FRP HOLDINGS INC COMMON STOCK USD.1	0.001%	99.820%
2079	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.001%	99.821%
2080	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.822%
2081	TAILORED BRANDS INC COMMON STOCK USD.01	0.001%	99.823%
2082	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.825%
2084	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.826%
2085	CNB FINANCIAL CORP/PA COMMON STOCK	0.001%	99.827%
2086	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.828%
2087	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.830%
2088	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.831%
2089	TWIN DISC INC COMMON STOCK	0.001%	99.832%
2090	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.001%	99.833%
2091	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.834%
2092	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.001%	99.835%
2093	MACATAWA BANK CORP COMMON STOCK	0.001%	99.836%
2094	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.837%
2095	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.838%
2096	INVESTORS TITLE CO COMMON STOCK	0.001%	99.839%
2097	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.840%
2098	EHEALTH INC COMMON STOCK USD.001	0.001%	99.841%
2099	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.842%
2100	BOJANGLES INC COMMON STOCK USD.01	0.001%	99.843%
2101	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.001%	99.844%
2102	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.845%
2103	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.846%
2104	EXTENDED STAY AMERICA INC UNIT USD.01	0.001%	99.847%
2105	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.001%	99.848%
2106	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.001%	99.849%
2107	AMBARELLA INC COMMON STOCK USD.00045	0.001%	99.850%
2108	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.850%
2109	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.851%
2110	PFSWEB INC COMMON STOCK USD.001	0.001%	99.852%
2111	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.853%
2112	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.854%
2113	WEYCO GROUP INC COMMON STOCK USD1.0	0.001%	99.855%
2114	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.001%	99.856%
2115	CYBEROPTICS CORP COMMON STOCK	0.001%	99.857%
2116	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.858%
2117	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.859%
2118	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.860%
2119	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.861%
2120	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.001%	99.861%
2121	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.001%	99.862%
2122	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.001%	99.863%
2123	GOLDFIELD CORP COMMON STOCK USD.1	0.001%	99.864%
2124	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.001%	99.865%
2125	CRIMSON WINE GROUP LTD COMMON STOCK	0.001%	99.866%
2126	VERITIV CORP COMMON STOCK USD.01	0.001%	99.867%
2127	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.868%
2128	AV HOMES INC COMMON STOCK USD1.0	0.001%	99.868%
2129	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.869%
2130	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.870%
2131	JAMBA INC COMMON STOCK USD.001	0.001%	99.871%
2132	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.873%
2134	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.873%
2135	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.874%
2136	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.875%
2137	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.001%	99.876%
2138	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.877%
2139	CASCADE BANCORP COMMON STOCK	0.001%	99.878%
2140	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.878%
2141	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.001%	99.879%
2142	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.001%	99.880%
2143	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.881%
2144	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.881%
2145	VERA BRADLEY INC COMMON STOCK	0.001%	99.882%
2146	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.001%	99.883%
2147	BEAZER HOMES USA INC COMMON STOCK USD.001	0.001%	99.884%
2148	IES HOLDINGS INC COMMON STOCK USD.01	0.001%	99.885%
2149	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.001%	99.885%
2150	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.001%	99.886%
2151	CDI CORP COMMON STOCK USD.1	0.001%	99.887%
2152	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.888%
2153	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.888%
2154	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.889%
2155	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.890%
2156	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.890%
2157	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.001%	99.891%
2158	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.001%	99.892%
2159	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.893%
2160	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.893%
2161	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.894%
2162	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.001%	99.895%
2163	BRIDGE BANCORP INC COMMON STOCK USD.01	0.001%	99.896%
2164	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.001%	99.896%
2165	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.897%
2166	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.898%
2167	TRIBUNE MEDIA CO A COMMON STOCK	0.001%	99.898%
2168	ESCALADE INC COMMON STOCK	0.001%	99.899%
2169	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.001%	99.900%
2170	NORTHWEST PIPE CO COMMON STOCK USD.01	0.001%	99.900%
2171	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.001%	99.901%
2172	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.902%
2173	DULUTH HOLDINGS INC CL B COMMON STOCK	0.001%	99.903%
2174	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.903%
2175	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.001%	99.904%
2176	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.905%
2177	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.905%
2178	ANGIE S LIST INC COMMON STOCK USD.001	0.001%	99.906%
2179	LUBY S INC COMMON STOCK USD.32	0.001%	99.907%
2180	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.907%
2181	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.908%
2182	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.909%
2184	CLEARFIELD INC COMMON STOCK USD.01	0.001%	99.910%
2185	REIS INC COMMON STOCK USD.01	0.001%	99.911%
2186	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.911%
2187	DELTA APPAREL INC COMMON STOCK USD.01	0.001%	99.912%
2188	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.912%
2189	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.913%
2190	ENERGY RECOVERY INC COMMON STOCK USD.001	0.001%	99.914%
2191	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.914%
2192	HARDINGE INC COMMON STOCK USD.01	0.001%	99.915%
2193	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.915%
2194	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.001%	99.916%
2195	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.917%
2196	ROCKY BRANDS INC COMMON STOCK	0.001%	99.917%
2197	HESKA CORP COMMON STOCK USD.001	0.001%	99.918%
2198	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.918%
2199	PC TEL INC COMMON STOCK USD.001	0.001%	99.919%
2200	MOCON INC COMMON STOCK USD.1	0.001%	99.919%
2201	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.920%
2202	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.001%	99.921%
2203	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.921%
2204	PRIMO WATER CORP COMMON STOCK	0.001%	99.922%
2205	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.922%
2206	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.923%
2207	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.923%
2208	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.924%
2209	RETAILMENOT INC COMMON STOCK USD.001	0.001%	99.924%
2210	BSQUARE CORP COMMON STOCK	0.001%	99.925%
2211	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.925%
2212	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.001%	99.926%
2213	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.926%
2214	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.001%	99.927%
2215	VAALCO ENERGY INC COMMON STOCK USD.1	0.001%	99.928%
2216	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.001%	99.928%
2217	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.929%
2218	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.929%
2219	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.930%
2220	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.001%	99.930%
2221	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.931%
2222	INVENSENSE INC COMMON STOCK USD.001	0.001%	99.931%
2223	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.932%
2224	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.000%	99.932%
2225	RED LION HOTELS CORP COMMON STOCK USD.01	0.000%	99.933%
2226	NEW YORK + CO COMMON STOCK USD.001	0.000%	99.933%
2227	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.000%	99.934%
2228	NCI INC A COMMON STOCK USD.019	0.000%	99.934%
2229	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.000%	99.934%
2230	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.000%	99.935%
2231	IMMERSION CORPORATION COMMON STOCK USD.001	0.000%	99.935%
2232	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.000%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.000%	99.936%
2234	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.937%
2235	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.000%	99.937%
2236	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.000%	99.938%
2237	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.000%	99.938%
2238	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.000%	99.939%
2239	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.000%	99.939%
2240	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.000%	99.940%
2241	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.000%	99.940%
2242	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.000%	99.941%
2243	RADISYS CORP COMMON STOCK	0.000%	99.941%
2244	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.000%	99.941%
2245	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.942%
2246	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.942%
2247	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.000%	99.943%
2248	HORIZON BANCORP INDIANA COMMON STOCK	0.000%	99.943%
2249	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.000%	99.944%
2250	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.000%	99.944%
2251	UNITY BANCORP INC COMMON STOCK	0.000%	99.944%
2252	EASTERN CO/THE COMMON STOCK	0.000%	99.945%
2253	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.945%
2254	USA TRUCK INC COMMON STOCK USD.01	0.000%	99.946%
2255	STARTEK INC COMMON STOCK USD.01	0.000%	99.946%
2256	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.000%	99.947%
2257	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.947%
2258	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.000%	99.947%
2259	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.000%	99.948%
2260	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.948%
2261	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.000%	99.949%
2262	CSS INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.949%
2263	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.949%
2264	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.000%	99.950%
2265	ASTRONOVA INC COMMON STOCK USD.05	0.000%	99.950%
2266	PREMIER FINANCIAL BANCORP COMMON STOCK	0.000%	99.950%
2267	INTERSECTIONS INC COMMON STOCK USD.01	0.000%	99.951%
2268	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.000%	99.951%
2269	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.952%
2270	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.000%	99.952%
2271	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.000%	99.952%
2272	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.000%	99.953%
2273	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.000%	99.953%
2274	AVIAT NETWORKS INC COMMON STOCK USD.01	0.000%	99.953%
2275	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.954%
2276	KEY TRONIC CORP COMMON STOCK	0.000%	99.954%
2277	BCB BANCORP INC COMMON STOCK	0.000%	99.954%
2278	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.955%
2279	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.000%	99.955%
2280	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.955%
2281	PENDRELL CORP COMMON STOCK USD.01	0.000%	99.956%
2282	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.957%
2284	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.000%	99.957%
2285	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.000%	99.957%
2286	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.958%
2287	NVE CORP COMMON STOCK USD.01	0.000%	99.958%
2288	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.958%
2289	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.959%
2290	QCR HOLDINGS INC COMMON STOCK USD1.0	0.000%	99.959%
2291	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.959%
2292	POTBELLY CORP COMMON STOCK USD.01	0.000%	99.960%
2293	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.000%	99.960%
2294	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.960%
2295	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.961%
2296	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.961%
2297	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.000%	99.961%
2298	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.000%	99.962%
2299	RING ENERGY INC COMMON STOCK USD.001	0.000%	99.962%
2300	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.962%
2301	PEOPLES BANCORP OF NC COMMON STOCK	0.000%	99.963%
2302	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.000%	99.963%
2303	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.000%	99.963%
2304	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.000%	99.963%
2305	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	99.964%
2306	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.964%
2307	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.964%
2308	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.000%	99.965%
2309	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.000%	99.965%
2310	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.000%	99.965%
2311	TIDEWATER INC COMMON STOCK USD.1	0.000%	99.966%
2312	LEE ENTERPRISES COMMON STOCK USD.01	0.000%	99.966%
2313	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.000%	99.966%
2314	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.000%	99.966%
2315	SHORE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.967%
2316	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.000%	99.967%
2317	EVINE LIVE INC COMMON STOCK USD.01	0.000%	99.967%
2318	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.968%
2319	MARCHEX INC CLASS B COMMON STOCK USD.01	0.000%	99.968%
2320	VALUE LINE INC COMMON STOCK USD.1	0.000%	99.968%
2321	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.000%	99.968%
2322	INSEEGO CORP COMMON STOCK	0.000%	99.969%
2323	QAD INC B COMMON STOCK USD.001	0.000%	99.969%
2324	COVISINT CORP COMMON STOCK	0.000%	99.969%
2325	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.000%	99.969%
2326	RADIO ONE INC CL D COMMON STOCK USD.001	0.000%	99.970%
2327	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.970%
2328	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.000%	99.970%
2329	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.000%	99.971%
2330	AROTECH CORP COMMON STOCK USD.01	0.000%	99.971%
2331	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	99.971%
2332	MBT FINANCIAL CORP COMMON STOCK	0.000%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	EVANS BANCORP INC COMMON STOCK USD.5	0.000%	99.972%
2334	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.000%	99.972%
2335	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.972%
2336	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.972%
2337	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.000%	99.973%
2338	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.000%	99.973%
2339	DIGIRAD CORP COMMON STOCK USD.0001	0.000%	99.973%
2340	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.973%
2341	KEY TECHNOLOGY INC COMMON STOCK	0.000%	99.974%
2342	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.000%	99.974%
2343	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.000%	99.974%
2344	TANGOE INC/CT COMMON STOCK USD.0001	0.000%	99.974%
2345	ION GEOPHYSICAL CORP COMMON STOCK	0.000%	99.975%
2346	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.000%	99.975%
2347	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.975%
2348	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.975%
2349	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.000%	99.976%
2350	LANDMARK BANCORP INC COMMON STOCK USD.01	0.000%	99.976%
2351	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.000%	99.976%
2352	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.976%
2353	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.000%	99.976%
2354	ZEDGE INC CL B COMMON STOCK	0.000%	99.977%
2355	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.000%	99.977%
2356	GAS NATURAL INC COMMON STOCK USD.15	0.000%	99.977%
2357	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.000%	99.977%
2358	GLU MOBILE INC COMMON STOCK USD.0001	0.000%	99.978%
2359	NICHOLAS FINANCIAL INC COMMON STOCK	0.000%	99.978%
2360	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.000%	99.978%
2361	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.000%	99.978%
2362	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.000%	99.978%
2363	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.000%	99.979%
2364	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.000%	99.979%
2365	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.979%
2366	GUARANTY BANCORP COMMON STOCK USD.001	0.000%	99.979%
2367	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.000%	99.979%
2368	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.000%	99.980%
2369	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.980%
2370	GSE SYSTEMS INC COMMON STOCK USD.01	0.000%	99.980%
2371	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.000%	99.980%
2372	DONEGAL GROUP INC B COMMON STOCK USD.01	0.000%	99.980%
2373	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.981%
2374	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.981%
2375	BEL FUSE INC CL A COMMON STOCK USD.1	0.000%	99.981%
2376	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.000%	99.981%
2377	LIFEWAY FOODS INC COMMON STOCK	0.000%	99.981%
2378	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.982%
2379	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.000%	99.982%
2380	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.000%	99.982%
2381	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.000%	99.982%
2382	INNOVIVA INC COMMON STOCK	0.000%	99.982%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.000%	99.983%
2384	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.000%	99.983%
2385	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.000%	99.983%
2386	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.983%
2387	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.000%	99.983%
2388	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.000%	99.984%
2389	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.000%	99.984%
2390	HUDSON GLOBAL INC COMMON STOCK USD.001	0.000%	99.984%
2391	NUMEREX CORP CL A COMMON STOCK	0.000%	99.984%
2392	BAZAARVOICE INC COMMON STOCK USD.0001	0.000%	99.984%
2393	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.984%
2394	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.000%	99.985%
2395	SUMMIT STATE BANK COMMON STOCK	0.000%	99.985%
2396	KEYW HOLDING CORP/THE COMMON STOCK	0.000%	99.985%
2397	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.000%	99.985%
2398	NEOGENOMICS INC COMMON STOCK USD.001	0.000%	99.985%
2399	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.986%
2400	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.000%	99.986%
2401	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.000%	99.986%
2402	IRIDEX CORP COMMON STOCK USD.01	0.000%	99.986%
2403	FIRST UNITED CORP COMMON STOCK USD.01	0.000%	99.986%
2404	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.986%
2405	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.987%
2406	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.000%	99.987%
2407	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.000%	99.987%
2408	ACME UNITED CORP COMMON STOCK USD2.5	0.000%	99.987%
2409	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.987%
2410	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.000%	99.987%
2411	INNODATA INC COMMON STOCK USD.01	0.000%	99.987%
2412	1ST CONSTITUTION BANCORP COMMON STOCK	0.000%	99.988%
2413	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.000%	99.988%
2414	SKYLINE CORP COMMON STOCK USD.028	0.000%	99.988%
2415	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.000%	99.988%
2416	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.000%	99.988%
2417	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.988%
2418	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.000%	99.989%
2419	MISONIX INC COMMON STOCK USD.01	0.000%	99.989%
2420	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.000%	99.989%
2421	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.989%
2422	UNITED GUARDIAN INC COMMON STOCK USD.1	0.000%	99.989%
2423	HANDY + HARMAN LTD COMMON STOCK USD.01	0.000%	99.989%
2424	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.989%
2425	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.000%	99.989%
2426	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.000%	99.990%
2427	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.000%	99.990%
2428	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.000%	99.990%
2429	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.000%	99.990%
2430	INTRICON CORP COMMON STOCK USD1.0	0.000%	99.990%
2431	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.000%	99.990%
2432	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.000%	99.990%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.000%	99.990%
2434	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.000%	99.991%
2435	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.991%
2436	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.000%	99.991%
2437	GOLD RESOURCE CORP COMMON STOCK USD.001	0.000%	99.991%
2438	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.991%
2439	CIVISTA BANCSHARES INC COMMON STOCK	0.000%	99.991%
2440	SALISBURY BANCORP INC COMMON STOCK USD.1	0.000%	99.991%
2441	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.991%
2442	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.000%	99.992%
2443	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.000%	99.992%
2444	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.992%
2445	AMREP CORP COMMON STOCK USD.1	0.000%	99.992%
2446	TRAVELZOO INC COMMON STOCK USD.01	0.000%	99.992%
2447	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.000%	99.992%
2448	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.000%	99.992%
2449	ITERIS INC COMMON STOCK USD.1	0.000%	99.992%
2450	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.000%	99.992%
2451	SB FINANCIAL GROUP INC COMMON STOCK	0.000%	99.993%
2452	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.000%	99.993%
2453	HOMETRUST BANCSHARES INC COMMON STOCK	0.000%	99.993%
2454	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.993%
2455	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.993%
2456	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.000%	99.993%
2457	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.993%
2458	EMERSON RADIO CORP COMMON STOCK USD.01	0.000%	99.993%
2459	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.000%	99.993%
2460	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.000%	99.993%
2461	COLONY BANCORP COMMON STOCK USD1.0	0.000%	99.994%
2462	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.000%	99.994%
2463	HOPFED BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
2464	FUEL TECH INC COMMON STOCK USD.01	0.000%	99.994%
2465	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	99.994%
2466	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.994%
2467	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.994%
2468	QUMU CORP COMMON STOCK USD.01	0.000%	99.994%
2469	HMN FINANCIAL INC COMMON STOCK USD.01	0.000%	99.994%
2470	IDENTIV INC COMMON STOCK USD.001	0.000%	99.994%
2471	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.000%	99.995%
2472	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.000%	99.995%
2473	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.995%
2474	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.000%	99.995%
2475	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
2476	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.995%
2477	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.000%	99.995%
2478	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.995%
2479	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.995%
2480	FLUIDIGM CORP COMMON STOCK USD.001	0.000%	99.995%
2481	BALDWIN + LYONS INC CL A COMMON STOCK	0.000%	99.995%
2482	MACKINAC FINANCIAL CORP COMMON STOCK	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	MANITEX INTERNATIONAL INC COMMON STOCK	0.000%	99.996%
2484	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.996%
2485	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.996%
2486	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.996%
2487	PB BANCORP INC COMMON STOCK	0.000%	99.996%
2488	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.996%
2489	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
2490	OTONOMY INC COMMON STOCK USD.001	0.000%	99.996%
2491	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.996%
2492	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.996%
2493	WVS FINANCIAL CORP COMMON STOCK USD.01	0.000%	99.996%
2494	STONEGATE BANK COMMON STOCK USD.01	0.000%	99.996%
2495	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.000%	99.996%
2496	SUSSEX BANCORP COMMON STOCK	0.000%	99.996%
2497	TRONC INC COMMON STOCK USD.01	0.000%	99.997%
2498	ARQULE INC COMMON STOCK USD.01	0.000%	99.997%
2499	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.997%
2500	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.000%	99.997%
2501	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.997%
2502	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.997%
2503	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.000%	99.997%
2504	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.997%
2505	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.997%
2506	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.000%	99.997%
2507	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.000%	99.997%
2508	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	99.997%
2509	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.997%
2510	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.997%
2511	BBX CAPITAL CORP COMMON STOCK USD.01	0.000%	99.997%
2512	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.997%
2513	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.997%
2514	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.998%
2515	ACCURAY INC COMMON STOCK USD.001	0.000%	99.998%
2516	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.000%	99.998%
2517	MEDICINOVA INC COMMON STOCK USD.001	0.000%	99.998%
2518	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.000%	99.998%
2519	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.998%
2520	THESTREET INC COMMON STOCK USD.01	0.000%	99.998%
2521	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.998%
2522	ENERGY FOCUS INC COMMON STOCK USD.0001	0.000%	99.998%
2523	CKX LANDS INC COMMON STOCK	0.000%	99.998%
2524	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.998%
2525	SEVCON INC COMMON STOCK USD.1	0.000%	99.998%
2526	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.998%
2527	GAINSCO INC COMMON STOCK USD.1	0.000%	99.998%
2528	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.000%	99.998%
2529	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.998%
2530	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.998%
2531	GRAY TELEVISION INC A COMMON STOCK	0.000%	99.998%
2532	CSP INC COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.998%
2534	ZOGENIX INC COMMON STOCK USD.001	0.000%	99.998%
2535	INTEST CORP COMMON STOCK USD.01	0.000%	99.999%
2536	ZAFGEN INC COMMON STOCK USD.001	0.000%	99.999%
2537	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.999%
2538	TECHTARGET COMMON STOCK USD.001	0.000%	99.999%
2539	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.000%	99.999%
2540	GLOBAL BROKERAGE INC COMMON STOCK USD.01	0.000%	99.999%
2541	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.000%	99.999%
2542	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.999%
2543	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.999%
2544	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.999%
2545	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.999%
2546	DOVER MOTORSPORTS INC COMMON STOCK USD.1	0.000%	99.999%
2547	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.999%
2548	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.000%	99.999%
2549	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.000%	99.999%
2550	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.999%
2551	RELM WIRELESS CORP COMMON STOCK USD.6	0.000%	99.999%
2552	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	99.999%
2553	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.999%
2554	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	99.999%
2555	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.999%
2556	VERSAR INC COMMON STOCK USD.01	0.000%	99.999%
2557	WIRELESS TELECOM GROUP INC COMMON STOCK USD.01	0.000%	99.999%
2558	LIMONEIRA CO COMMON STOCK USD.01	0.000%	99.999%
2559	NATIONAL SECURITY GROUP INC COMMON STOCK USD1.0	0.000%	99.999%
2560	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.999%
2561	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.999%
2562	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2563	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	99.999%
2564	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.000%	100.000%
2565	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	100.000%
2566	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.000%	100.000%
2567	AUTOBYTEL INC COMMON STOCK USD.001	0.000%	100.000%
2568	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	100.000%
2569	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	100.000%
2570	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	100.000%
2571	SELECT BANCORP INC COMMON STOCK USD1.0	0.000%	100.000%
2572	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2573	KOSS CORP COMMON STOCK USD.005	0.000%	100.000%
2574	BEBE STORES INC COMMON STOCK USD.001	0.000%	100.000%
2575	CYANOTECH CORP COMMON STOCK USD.005	0.000%	100.000%
2576	MALVERN BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2577	MEXCO ENERGY CORP COMMON STOCK USD.5	0.000%	100.000%
2578	AQUABOUNTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2579	MAGYAR BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2580	GENOCEA BIOSCIENCES INC COMMON STOCK USD.001	0.000%	100.000%
2581	VSB BANCORP INC COMMON STOCK USD.0001	0.000%	100.000%
2582	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	ENVIROSTAR INC COMMON STOCK USD.025	0.000%	100.000%
2584	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	100.000%
2585	ONVIA INC COMMON STOCK USD.0001	0.000%	100.000%
2586	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	100.000%
2587	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.000%	100.000%
2588	FIRST BANCORP OF INDIANA INC COMMON STOCK USD.01	0.000%	100.000%
2589	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	100.000%
2590	PLUG POWER INC COMMON STOCK USD.01	0.000%	100.000%
2591	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.000%	100.000%
2592	FIRST FEDERAL OF NORTHERN MI COMMON STOCK USD.01	0.000%	100.000%
2593	NEVADA GOLD + CASINOS INC COMMON STOCK USD.12	0.000%	100.000%
2594	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	100.000%
2595	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2596	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2597	TSR INC COMMON STOCK USD.01	0.000%	100.000%
2598	UNICO AMERICAN CORP COMMON STOCK	0.000%	100.000%
2599	NORTHEAST BANCORP COMMON STOCK USD1.0	0.000%	100.000%
2600	INUVO INC COMMON STOCK USD.001	0.000%	100.000%
2601	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2602	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2603	BRUNSWICK BANCORP COMMON STOCK	0.000%	100.000%
2604	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2605	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0	0.000%	100.000%
2606	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
2607	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2608	SOFTBRANDS INC COMMON STOCK	-	100.000%
2609	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2610	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2611	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2612	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2613	ESC CONCORD CAMERA SHOP COMMON STOCK	-	100.000%
2614	ENRON TOPRS 8.125PCT ESCROW CUSIP	-	100.000%