

U.S. Vector Equity Portfolio-Institutional Class

As of June 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	1.458%	1.458%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.142%	2.600%
3	APPLE INC COMMON STOCK USD.00001	1.078%	3.679%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.064%	4.743%
5	BANK OF AMERICA CORP COMMON STOCK USD.01	0.663%	5.406%
6	CHEVRON CORP COMMON STOCK USD.75	0.527%	5.933%
7	EXXON MOBIL CORP COMMON STOCK	0.477%	6.410%
8	CITIGROUP INC COMMON STOCK USD.01	0.474%	6.884%
9	PFIZER INC COMMON STOCK USD.05	0.454%	7.338%
10	INTEL CORP COMMON STOCK USD.001	0.443%	7.780%
11	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.441%	8.221%
12	MICROSOFT CORP COMMON STOCK USD.00000625	0.435%	8.656%
13	COMCAST CORP CLASS A COMMON STOCK USD.01	0.379%	9.035%
14	TESORO CORP WHEN ISSUED COMMON STOCK USD.167	0.373%	9.408%
15	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.345%	9.753%
16	CISCO SYSTEMS INC COMMON STOCK USD.001	0.341%	10.094%
17	WAL MART STORES INC COMMON STOCK USD.1	0.340%	10.434%
18	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.313%	10.747%
19	GENERAL MOTORS CO COMMON STOCK USD.01	0.310%	11.056%
20	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.288%	11.345%
21	CENTURYLINK INC COMMON STOCK USD1.0	0.288%	11.632%
22	WALT DISNEY CO/THE COMMON STOCK USD.01	0.285%	11.917%
23	FORD MOTOR CO COMMON STOCK USD.01	0.269%	12.187%
24	XPO LOGISTICS INC COMMON STOCK USD.001	0.265%	12.451%
25	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.263%	12.714%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.247%	12.961%
27	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.245%	13.207%
28	FIFTH THIRD BANCORP COMMON STOCK	0.238%	13.444%
29	PROCTER + GAMBLE CO/THE COMMON STOCK	0.230%	13.674%
30	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.229%	13.903%
31	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.228%	14.131%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.224%	14.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ALPHABET INC CL C COMMON STOCK USD.001	0.223%	14.579%
34	ANTHEM INC COMMON STOCK USD.01	0.223%	14.801%
35	MERCK + CO. INC. COMMON STOCK USD.5	0.218%	15.019%
36	ALPHABET INC CL A COMMON STOCK USD.001	0.217%	15.237%
37	TIME WARNER INC COMMON STOCK USD.01	0.216%	15.453%
38	ALLERGAN PLC COMMON STOCK USD.0033	0.212%	15.665%
39	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.205%	15.870%
40	JABIL INC COMMON STOCK USD.001	0.200%	16.070%
41	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.200%	16.270%
42	OWENS CORNING COMMON STOCK USD.001	0.197%	16.467%
43	FNF GROUP TRACKING STK USD.0001	0.194%	16.660%
44	UNION PACIFIC CORP COMMON STOCK USD2.5	0.192%	16.853%
45	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.192%	17.045%
46	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.191%	17.236%
47	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.189%	17.426%
48	CSX CORP COMMON STOCK USD1.0	0.187%	17.613%
49	CVS HEALTH CORP COMMON STOCK USD.01	0.187%	17.799%
50	VALERO ENERGY CORP COMMON STOCK USD.01	0.186%	17.985%
51	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.184%	18.169%
52	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.182%	18.351%
53	POST HOLDINGS INC COMMON STOCK USD.01	0.178%	18.530%
54	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.178%	18.707%
55	LINCOLN NATIONAL CORP COMMON STOCK	0.176%	18.883%
56	QUALCOMM INC COMMON STOCK USD.0001	0.176%	19.059%
57	MORGAN STANLEY COMMON STOCK USD.01	0.174%	19.233%
58	AGCO CORP COMMON STOCK USD.01	0.173%	19.406%
59	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.172%	19.578%
60	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.172%	19.750%
61	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.172%	19.922%
62	BUNGE LTD COMMON STOCK USD.01	0.169%	20.091%
63	RYDER SYSTEM INC COMMON STOCK USD.5	0.168%	20.259%
64	TECH DATA CORP COMMON STOCK USD.0015	0.167%	20.426%
65	WR BERKLEY CORP COMMON STOCK USD.2	0.165%	20.591%
66	OLIN CORP COMMON STOCK USD1.0	0.164%	20.755%
67	WESTROCK CO COMMON STOCK	0.162%	20.917%
68	ORACLE CORP COMMON STOCK USD.01	0.161%	21.078%
69	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.161%	21.239%
70	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.159%	21.398%
71	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.159%	21.557%
72	FEDEX CORP COMMON STOCK USD.1	0.159%	21.716%
73	DR HORTON INC COMMON STOCK USD.01	0.158%	21.874%
74	NVIDIA CORP COMMON STOCK USD.001	0.157%	22.031%
75	KOHL'S CORP COMMON STOCK USD.01	0.156%	22.187%
76	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.156%	22.343%
77	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.153%	22.496%
78	QUANTA SERVICES INC COMMON STOCK USD.00001	0.153%	22.649%
79	NAVIENT CORP COMMON STOCK USD.01	0.152%	22.801%
80	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.152%	22.954%
81	CONOCOPHILLIPS COMMON STOCK USD.01	0.152%	23.106%
82	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.152%	23.258%

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83	AECOM COMMON STOCK USD.01	0.151%	23.409%
84	TOLL BROTHERS INC COMMON STOCK USD.01	0.151%	23.560%
85	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.151%	23.710%
86	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.148%	23.859%
87	NOBLE ENERGY INC COMMON STOCK USD.01	0.146%	24.005%
88	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.146%	24.151%
89	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.146%	24.297%
90	ALLY FINANCIAL INC COMMON STOCK USD.1	0.146%	24.443%
91	NRG ENERGY INC COMMON STOCK USD.01	0.146%	24.589%
92	ENVISION HEALTHCARE CORP COMMON STOCK	0.144%	24.733%
93	UNITED RENTALS INC COMMON STOCK USD.01	0.143%	24.876%
94	AETNA INC COMMON STOCK USD.01	0.143%	25.018%
95	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.142%	25.161%
96	ABBOTT LABORATORIES COMMON STOCK	0.141%	25.301%
97	MASTEC INC COMMON STOCK USD.1	0.140%	25.442%
98	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.140%	25.582%
99	COHERENT INC COMMON STOCK USD.01	0.139%	25.720%
100	AIR LEASE CORP COMMON STOCK USD.01	0.137%	25.857%
101	MEDTRONIC PLC COMMON STOCK USD.1	0.137%	25.994%
102	INVESCO LTD COMMON STOCK USD.2	0.137%	26.131%
103	WINTRUST FINANCIAL CORP COMMON STOCK	0.136%	26.267%
104	DELTA AIR LINES INC COMMON STOCK USD.0001	0.135%	26.402%
105	METLIFE INC COMMON STOCK USD.01	0.135%	26.537%
106	LOGMEIN INC COMMON STOCK USD.01	0.134%	26.672%
107	RICE ENERGY INC COMMON STOCK USD.01	0.134%	26.806%
108	XL GROUP LTD COMMON STOCK	0.134%	26.940%
109	PULTEGROUP INC COMMON STOCK USD.01	0.134%	27.074%
110	FIRST SOLAR INC COMMON STOCK USD.001	0.134%	27.208%
111	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.134%	27.342%
112	NEWMONT MINING CORP COMMON STOCK USD1.6	0.133%	27.475%
113	CABELA S INC COMMON STOCK USD.01	0.132%	27.608%
114	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.132%	27.740%
115	SYNNEX CORP COMMON STOCK USD.001	0.132%	27.872%
116	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.132%	28.004%
117	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.131%	28.135%
118	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.131%	28.266%
119	HUNTSMAN CORP COMMON STOCK USD.01	0.131%	28.397%
120	TRAVELERS COS INC/THE COMMON STOCK	0.130%	28.527%
121	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.130%	28.657%
122	COLFAX CORP COMMON STOCK USD.001	0.130%	28.787%
123	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.129%	28.916%
124	LENNAR CORP A COMMON STOCK USD.1	0.129%	29.045%
125	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.129%	29.174%
126	COMERICA INC COMMON STOCK USD5.0	0.127%	29.301%
127	OSHKOSH CORP COMMON STOCK USD.01	0.127%	29.428%
128	KIRBY CORP COMMON STOCK USD.1	0.127%	29.555%
129	US BANCORP COMMON STOCK USD.01	0.127%	29.681%
130	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.125%	29.807%
131	MARKEL CORP COMMON STOCK	0.125%	29.932%
132	PRIMERICA INC COMMON STOCK	0.124%	30.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.124%	30.180%
134	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.124%	30.305%
135	FNB CORP COMMON STOCK USD.01	0.124%	30.429%
136	INVESTORS BANCORP INC COMMON STOCK USD.01	0.124%	30.553%
137	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.123%	30.676%
138	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.123%	30.799%
139	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.123%	30.922%
140	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.123%	31.045%
141	UNUM GROUP COMMON STOCK USD.1	0.123%	31.168%
142	MKS INSTRUMENTS INC COMMON STOCK	0.122%	31.290%
143	KEYCORP COMMON STOCK USD1.0	0.122%	31.412%
144	LOEWS CORP COMMON STOCK USD.01	0.121%	31.533%
145	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.121%	31.654%
146	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.121%	31.775%
147	IBERIABANK CORP COMMON STOCK USD1.0	0.120%	31.895%
148	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.120%	32.015%
149	PHILLIPS 66 COMMON STOCK	0.119%	32.134%
150	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.118%	32.253%
151	MURPHY OIL CORP COMMON STOCK USD1.0	0.118%	32.371%
152	SANMINA CORP COMMON STOCK USD.01	0.118%	32.490%
153	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.118%	32.608%
154	CENTENE CORP COMMON STOCK USD.001	0.118%	32.725%
155	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.118%	32.843%
156	PACWEST BANCORP COMMON STOCK	0.118%	32.961%
157	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.117%	33.078%
158	LOWE S COS INC COMMON STOCK USD.5	0.117%	33.195%
159	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.117%	33.312%
160	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.116%	33.428%
161	HESS CORP COMMON STOCK USD1.0	0.116%	33.545%
162	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.116%	33.660%
163	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.116%	33.776%
164	AMERCO COMMON STOCK USD.25	0.115%	33.891%
165	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.115%	34.006%
166	SCHLUMBERGER LTD COMMON STOCK USD.01	0.113%	34.119%
167	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.113%	34.233%
168	CALPINE CORP COMMON STOCK USD.001	0.113%	34.345%
169	PVH CORP COMMON STOCK USD1.0	0.112%	34.458%
170	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.112%	34.569%
171	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.111%	34.681%
172	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.111%	34.792%
173	XEROX CORP COMMON STOCK USD1.0	0.111%	34.903%
174	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.111%	35.014%
175	POPULAR INC COMMON STOCK USD.01	0.111%	35.125%
176	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.110%	35.235%
177	WPX ENERGY INC COMMON STOCK	0.110%	35.345%
178	BARNES GROUP INC COMMON STOCK USD.01	0.110%	35.455%
179	UMPQUA HOLDINGS CORP COMMON STOCK	0.110%	35.565%
180	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.110%	35.675%
181	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.109%	35.784%
182	BEST BUY CO INC COMMON STOCK USD.1	0.109%	35.893%

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183	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.109%	36.002%
184	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.109%	36.111%
185	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.108%	36.219%
186	CATERPILLAR INC COMMON STOCK USD1.0	0.108%	36.327%
187	TEREX CORP COMMON STOCK USD.01	0.107%	36.434%
188	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.107%	36.541%
189	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.107%	36.648%
190	REGAL BELOIT CORP COMMON STOCK USD.01	0.107%	36.754%
191	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.106%	36.860%
192	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.106%	36.966%
193	STERLING BANCORP/DE COMMON STOCK USD.01	0.106%	37.072%
194	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.106%	37.177%
195	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.106%	37.283%
196	CHUBB LTD COMMON STOCK	0.105%	37.388%
197	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.105%	37.494%
198	ALBEMARLE CORP COMMON STOCK USD.01	0.105%	37.599%
199	AMGEN INC COMMON STOCK USD.0001	0.105%	37.704%
200	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.105%	37.809%
201	ASSURANT INC COMMON STOCK USD.01	0.104%	37.913%
202	AARON S INC COMMON STOCK USD.5	0.104%	38.017%
203	ARCONIC INC COMMON STOCK	0.104%	38.121%
204	OFFICE DEPOT INC COMMON STOCK USD.01	0.104%	38.224%
205	ALERE INC COMMON STOCK USD.001	0.103%	38.328%
206	KLX INC COMMON STOCK USD.01	0.103%	38.431%
207	MB FINANCIAL INC COMMON STOCK USD.01	0.103%	38.534%
208	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.103%	38.637%
209	HOPE BANCORP INC COMMON STOCK USD.001	0.103%	38.740%
210	ZIONS BANCORPORATION COMMON STOCK	0.103%	38.843%
211	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.102%	38.945%
212	EAST WEST BANCORP INC COMMON STOCK USD.001	0.102%	39.048%
213	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.102%	39.150%
214	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.102%	39.251%
215	ALLEGHANY CORP COMMON STOCK USD1.0	0.101%	39.352%
216	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.100%	39.453%
217	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.100%	39.553%
218	TECHNIPFMC PLC COMMON STOCK USD1.0	0.100%	39.653%
219	FIRSTCASH INC COMMON STOCK USD.01	0.100%	39.753%
220	CONSOL ENERGY INC COMMON STOCK USD.01	0.099%	39.853%
221	BB-T CORP COMMON STOCK USD5.0	0.099%	39.951%
222	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.098%	40.050%
223	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.098%	40.148%
224	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.098%	40.246%
225	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.098%	40.343%
226	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.098%	40.441%
227	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.098%	40.539%
228	EMCOR GROUP INC COMMON STOCK USD.01	0.098%	40.636%
229	GILEAD SCIENCES INC COMMON STOCK USD.001	0.097%	40.734%
230	LEGG MASON INC COMMON STOCK USD.1	0.097%	40.831%
231	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.097%	40.928%
232	PATTERSON COS INC COMMON STOCK USD.01	0.096%	41.024%

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233	HUMANA INC COMMON STOCK USD.166	0.096%	41.120%
234	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.096%	41.216%
235	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.096%	41.312%
236	ORBITAL ATK INC COMMON STOCK USD.01	0.096%	41.408%
237	CIT GROUP INC COMMON STOCK USD.01	0.096%	41.504%
238	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.096%	41.599%
239	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.096%	41.695%
240	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.095%	41.790%
241	CORNING INC COMMON STOCK USD.5	0.095%	41.886%
242	DOMTAR CORP COMMON STOCK USD.01	0.095%	41.981%
243	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.095%	42.076%
244	MARATHON PETROLEUM CORP COMMON STOCK	0.094%	42.170%
245	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.094%	42.264%
246	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.094%	42.357%
247	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.094%	42.451%
248	BANCORPSOUTH INC COMMON STOCK USD2.5	0.093%	42.544%
249	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.093%	42.637%
250	PROASSURANCE CORP COMMON STOCK USD.01	0.093%	42.730%
251	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.093%	42.823%
252	LIBERTY BROADBAND C COMMON STOCK USD.01	0.092%	42.915%
253	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.092%	43.007%
254	ZYNGA INC CL A COMMON STOCK USD.00000625	0.092%	43.099%
255	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.092%	43.190%
256	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.091%	43.282%
257	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.091%	43.373%
258	ROYAL GOLD INC COMMON STOCK USD.01	0.091%	43.464%
259	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.091%	43.555%
260	ON ASSIGNMENT INC COMMON STOCK USD.01	0.091%	43.646%
261	OLD NATIONAL BANCORP COMMON STOCK	0.091%	43.737%
262	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.091%	43.827%
263	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.090%	43.918%
264	EATON CORP PLC COMMON STOCK USD.01	0.090%	44.008%
265	TCF FINANCIAL CORP COMMON STOCK USD.01	0.090%	44.097%
266	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.090%	44.187%
267	AFLAC INC COMMON STOCK USD.1	0.089%	44.276%
268	SONOCO PRODUCTS CO COMMON STOCK	0.089%	44.365%
269	VCA INC COMMON STOCK USD.001	0.089%	44.454%
270	COMMERCIAL METALS CO COMMON STOCK USD.01	0.088%	44.542%
271	DANAHER CORP COMMON STOCK USD.01	0.088%	44.630%
272	BRUNSWICK CORP COMMON STOCK USD.75	0.088%	44.718%
273	COPA HOLDINGS SA CLASS A COMMON STOCK	0.088%	44.806%
274	QORVO INC COMMON STOCK USD.0001	0.088%	44.894%
275	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.088%	44.982%
276	MOSAIC CO/THE COMMON STOCK USD.01	0.087%	45.069%
277	LAM RESEARCH CORP COMMON STOCK USD.001	0.087%	45.156%
278	FREEMONT MCMORAN INC COMMON STOCK USD.1	0.086%	45.242%
279	BANKUNITED INC COMMON STOCK USD.01	0.086%	45.328%
280	ECHOSTAR CORP A COMMON STOCK USD.001	0.086%	45.414%
281	TRANSOCEAN LTD COMMON STOCK CHF.1	0.086%	45.500%
282	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.086%	45.586%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.085%	45.671%
284	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.085%	45.757%
285	THOR INDUSTRIES INC COMMON STOCK USD.1	0.085%	45.842%
286	BIG LOTS INC COMMON STOCK USD.01	0.085%	45.927%
287	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.085%	46.012%
288	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.085%	46.096%
289	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.084%	46.181%
290	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.084%	46.265%
291	TRUSTMARK CORP COMMON STOCK	0.084%	46.349%
292	H.B. FULLER CO. COMMON STOCK USD1.0	0.084%	46.433%
293	FINISAR CORPORATION COMMON STOCK USD.001	0.084%	46.517%
294	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.084%	46.601%
295	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.084%	46.685%
296	MERITAGE HOMES CORP COMMON STOCK USD.01	0.084%	46.768%
297	ENTEGRIS INC COMMON STOCK USD.01	0.083%	46.852%
298	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.083%	46.935%
299	KINDER MORGAN INC COMMON STOCK USD.01	0.083%	47.018%
300	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.083%	47.101%
301	ALLSTATE CORP COMMON STOCK USD.01	0.083%	47.184%
302	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.083%	47.266%
303	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.082%	47.349%
304	TERADYNE INC COMMON STOCK USD.125	0.082%	47.431%
305	DIGITALGLOBE INC COMMON STOCK USD.001	0.082%	47.513%
306	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.081%	47.594%
307	MICROSEMI CORP COMMON STOCK USD.2	0.081%	47.675%
308	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.081%	47.756%
309	FLIR SYSTEMS INC COMMON STOCK USD.01	0.080%	47.836%
310	HECLA MINING CO COMMON STOCK USD.25	0.080%	47.916%
311	MARATHON OIL CORP COMMON STOCK USD1.0	0.080%	47.996%
312	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.080%	48.076%
313	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.080%	48.156%
314	INGREDION INC COMMON STOCK USD.01	0.080%	48.235%
315	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.079%	48.315%
316	SANDERSON FARMS INC COMMON STOCK USD1.0	0.079%	48.394%
317	ALEXANDER + BALDWIN INC COMMON STOCK	0.079%	48.473%
318	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.079%	48.552%
319	TIVO CORP COMMON STOCK USD.001	0.079%	48.631%
320	VISTEON CORP COMMON STOCK	0.079%	48.710%
321	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.079%	48.789%
322	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.079%	48.867%
323	PDC ENERGY INC COMMON STOCK USD.01	0.078%	48.946%
324	VWR CORP COMMON STOCK USD.01	0.078%	49.024%
325	GATX CORP COMMON STOCK USD.625	0.078%	49.102%
326	KEMPER CORP COMMON STOCK USD.1	0.078%	49.181%
327	MDC HOLDINGS INC COMMON STOCK USD.01	0.078%	49.258%
328	WENDY S CO/THE COMMON STOCK USD.1	0.078%	49.336%
329	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.078%	49.414%
330	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.077%	49.491%
331	CREE INC COMMON STOCK USD.00125	0.077%	49.569%
332	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.077%	49.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.077%	49.724%
334	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.077%	49.801%
335	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.077%	49.878%
336	BEMIS COMPANY COMMON STOCK USD.1	0.077%	49.955%
337	CONDUENT INC COMMON STOCK USD.01	0.076%	50.031%
338	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.076%	50.108%
339	SKECHERS USA INC CL A COMMON STOCK USD.001	0.076%	50.184%
340	T MOBILE US INC COMMON STOCK USD.0001	0.076%	50.260%
341	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.076%	50.336%
342	JM SMUCKER CO/THE COMMON STOCK	0.076%	50.412%
343	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.076%	50.488%
344	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.076%	50.563%
345	STAPLES INC COMMON STOCK USD.0006	0.076%	50.639%
346	ABM INDUSTRIES INC COMMON STOCK USD.01	0.075%	50.714%
347	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.075%	50.790%
348	FIRST FINANCIAL BANCORP COMMON STOCK	0.075%	50.865%
349	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.075%	50.940%
350	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.075%	51.015%
351	MOOG INC CLASS A COMMON STOCK USD1.0	0.075%	51.089%
352	HOWARD HUGHES CORP/THE COMMON STOCK	0.075%	51.164%
353	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.075%	51.239%
354	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.074%	51.313%
355	WHIRLPOOL CORP COMMON STOCK USD1.0	0.074%	51.387%
356	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.074%	51.462%
357	KENNAMETAL INC COMMON STOCK USD1.25	0.074%	51.536%
358	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.074%	51.610%
359	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.074%	51.684%
360	AVNET INC COMMON STOCK USD1.0	0.074%	51.758%
361	SLM CORP COMMON STOCK USD.2	0.074%	51.831%
362	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.073%	51.905%
363	REXNORD CORP COMMON STOCK USD.01	0.073%	51.978%
364	JANUS HENDERSON GROUP PLC COMMON STOCK	0.073%	52.051%
365	NUCOR CORP COMMON STOCK USD.4	0.073%	52.125%
366	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.073%	52.198%
367	MURPHY USA INC COMMON STOCK	0.073%	52.270%
368	GLACIER BANCORP INC COMMON STOCK USD.01	0.073%	52.343%
369	VALLEY NATIONAL BANCORP COMMON STOCK	0.072%	52.416%
370	HOME BANCSHARES INC COMMON STOCK USD.01	0.072%	52.488%
371	ILG INC COMMON STOCK USD.01	0.072%	52.560%
372	DANA INC COMMON STOCK USD.01	0.072%	52.632%
373	MRC GLOBAL INC COMMON STOCK USD.01	0.072%	52.704%
374	TRI POINTE GROUP INC COMMON STOCK USD.01	0.072%	52.777%
375	MEREDITH CORP COMMON STOCK USD1.0	0.072%	52.849%
376	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.072%	52.921%
377	LITHIA MOTORS INC CL A COMMON STOCK	0.072%	52.992%
378	ULTA BEAUTY INC COMMON STOCK USD.01	0.072%	53.064%
379	CVB FINANCIAL CORP COMMON STOCK	0.071%	53.135%
380	KBR INC COMMON STOCK USD.001	0.071%	53.207%
381	SOTHEBY S COMMON STOCK USD.01	0.071%	53.278%
382	USG CORP COMMON STOCK USD.1	0.071%	53.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.071%	53.420%
384	HELEN OF TROY LTD COMMON STOCK USD.1	0.071%	53.491%
385	DRIL QUIP INC COMMON STOCK USD.01	0.071%	53.562%
386	SOUTH STATE CORP COMMON STOCK USD2.5	0.071%	53.632%
387	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.071%	53.703%
388	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.070%	53.773%
389	NEW YORK TIMES CO A COMMON STOCK USD.1	0.070%	53.844%
390	CIGNA CORP COMMON STOCK USD.25	0.070%	53.914%
391	FTI CONSULTING INC COMMON STOCK USD.01	0.070%	53.984%
392	HILL ROM HOLDINGS INC COMMON STOCK	0.070%	54.053%
393	TRIUMPH GROUP INC COMMON STOCK USD.001	0.070%	54.123%
394	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.070%	54.192%
395	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.069%	54.261%
396	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.069%	54.331%
397	HALYARD HEALTH INC COMMON STOCK USD.01	0.069%	54.400%
398	TETRA TECH INC COMMON STOCK USD.01	0.069%	54.468%
399	CONVERGYS CORP COMMON STOCK	0.069%	54.537%
400	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.069%	54.606%
401	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.069%	54.675%
402	BAKER HUGHES INC COMMON STOCK USD1.0	0.069%	54.743%
403	WEX INC COMMON STOCK USD.01	0.068%	54.812%
404	CARNIVAL CORP COMMON STOCK USD.01	0.068%	54.880%
405	BELDEN INC COMMON STOCK USD.01	0.068%	54.948%
406	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.068%	55.017%
407	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.068%	55.085%
408	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.068%	55.153%
409	DEERE + CO COMMON STOCK USD1.0	0.068%	55.221%
410	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.068%	55.289%
411	QEP RESOURCES INC COMMON STOCK USD.01	0.068%	55.357%
412	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.068%	55.425%
413	BROADCOM LTD COMMON STOCK	0.068%	55.492%
414	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.067%	55.560%
415	TYSON FOODS INC CL A COMMON STOCK USD.1	0.067%	55.627%
416	ICU MEDICAL INC COMMON STOCK USD.1	0.067%	55.694%
417	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.067%	55.762%
418	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.067%	55.829%
419	AUTONATION INC COMMON STOCK USD.01	0.067%	55.895%
420	OWENS + MINOR INC COMMON STOCK USD2.0	0.067%	55.962%
421	LCI INDUSTRIES COMMON STOCK USD.01	0.067%	56.029%
422	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.067%	56.096%
423	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.067%	56.163%
424	BANK OF HAWAII CORP COMMON STOCK USD.01	0.067%	56.229%
425	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.066%	56.296%
426	GENTEX CORP COMMON STOCK USD.06	0.066%	56.362%
427	OCEANEERING INTL INC COMMON STOCK USD.25	0.066%	56.428%
428	TORCHMARK CORP COMMON STOCK USD1.0	0.066%	56.494%
429	DEAN FOODS CO COMMON STOCK USD.01	0.066%	56.560%
430	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.066%	56.626%
431	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	56.692%
432	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.066%	56.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	APPLIED MATERIALS INC COMMON STOCK USD.01	0.066%	56.824%
434	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.066%	56.889%
435	ITT INC COMMON STOCK USD1.0	0.066%	56.955%
436	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.065%	57.020%
437	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.065%	57.086%
438	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.065%	57.151%
439	TEXTRON INC COMMON STOCK USD.125	0.065%	57.216%
440	HELMERICH + PAYNE COMMON STOCK USD.1	0.065%	57.281%
441	BRINK S CO/THE COMMON STOCK USD1.0	0.065%	57.347%
442	RAYTHEON COMPANY COMMON STOCK USD.01	0.065%	57.412%
443	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.065%	57.476%
444	PLEXUS CORP COMMON STOCK USD.01	0.065%	57.541%
445	TTM TECHNOLOGIES COMMON STOCK USD.001	0.065%	57.605%
446	VIACOM INC CLASS B COMMON STOCK USD.001	0.064%	57.670%
447	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.064%	57.734%
448	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.064%	57.799%
449	CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.064%	57.863%
450	ZOETIS INC COMMON STOCK USD.01	0.064%	57.926%
451	ENERSYS COMMON STOCK USD.01	0.064%	57.990%
452	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.064%	58.054%
453	DAVITA INC COMMON STOCK USD.001	0.064%	58.117%
454	MALLINCKRODT PLC COMMON STOCK USD.2	0.064%	58.181%
455	TIMKEN CO COMMON STOCK	0.063%	58.244%
456	SKYWEST INC COMMON STOCK	0.063%	58.307%
457	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.063%	58.370%
458	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.063%	58.433%
459	DILLARDS INC CL A COMMON STOCK	0.063%	58.496%
460	ALCOA CORP COMMON STOCK USD.01	0.063%	58.559%
461	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.063%	58.622%
462	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.063%	58.684%
463	HILLENBRAND INC COMMON STOCK	0.062%	58.747%
464	WABASH NATIONAL CORP COMMON STOCK USD.01	0.062%	58.809%
465	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.062%	58.871%
466	GENERAL COMMUNICATION INC A COMMON STOCK	0.062%	58.934%
467	CABOT CORP COMMON STOCK USD1.0	0.062%	58.996%
468	TARGET CORP COMMON STOCK USD.0833	0.062%	59.058%
469	RSP PERMIAN INC COMMON STOCK USD.01	0.062%	59.120%
470	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.062%	59.182%
471	ROGERS CORP COMMON STOCK USD1.0	0.062%	59.243%
472	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.062%	59.305%
473	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.062%	59.367%
474	SPRINT CORP COMMON STOCK USD.01	0.062%	59.428%
475	RBC BEARINGS INC COMMON STOCK USD.01	0.061%	59.490%
476	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.061%	59.551%
477	WOODWARD INC COMMON STOCK USD.00292	0.061%	59.612%
478	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.061%	59.673%
479	CAMBREX CORP COMMON STOCK USD.1	0.061%	59.734%
480	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.061%	59.795%
481	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.061%	59.856%
482	BELMOND LTD CLASS A COMMON STOCK USD.01	0.061%	59.916%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	FIRST MERCHANTS CORP COMMON STOCK	0.061%	59.977%
484	UNIFIRST CORP/MA COMMON STOCK USD.1	0.061%	60.038%
485	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.061%	60.098%
486	MBIA INC COMMON STOCK USD1.0	0.061%	60.159%
487	II VI INC COMMON STOCK	0.060%	60.219%
488	NASDAQ INC COMMON STOCK USD.01	0.060%	60.280%
489	JONES LANG LASALLE INC COMMON STOCK USD.01	0.060%	60.340%
490	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.060%	60.400%
491	UNIVERSAL CORP/VA COMMON STOCK	0.060%	60.460%
492	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.060%	60.520%
493	TARGA RESOURCES CORP COMMON STOCK USD.001	0.060%	60.580%
494	LIBERTY VENTURES SER A TRACKING STK USD.01	0.060%	60.640%
495	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.060%	60.699%
496	MEDNAX INC COMMON STOCK USD.01	0.060%	60.759%
497	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.060%	60.819%
498	AMERIS BANCORP COMMON STOCK USD1.0	0.060%	60.878%
499	WALKER + DUNLOP INC COMMON STOCK	0.059%	60.938%
500	MANPOWERGROUP INC COMMON STOCK USD.01	0.059%	60.997%
501	EOG RESOURCES INC COMMON STOCK USD.01	0.059%	61.057%
502	SNYDERS LANCE INC COMMON STOCK USD.833	0.059%	61.116%
503	VOYA FINANCIAL INC COMMON STOCK USD.01	0.059%	61.175%
504	NELNET INC CL A COMMON STOCK USD.01	0.059%	61.235%
505	COVANTA HOLDING CORP COMMON STOCK USD.1	0.059%	61.294%
506	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.059%	61.353%
507	STATE STREET CORP COMMON STOCK USD1.0	0.059%	61.412%
508	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.059%	61.471%
509	LEAR CORP COMMON STOCK USD.01	0.059%	61.530%
510	TEGNA INC COMMON STOCK USD1.0	0.059%	61.589%
511	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.059%	61.648%
512	N B T BANCORP INC COMMON STOCK USD.01	0.059%	61.707%
513	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.059%	61.765%
514	MOBILE MINI INC COMMON STOCK USD.01	0.059%	61.824%
515	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.059%	61.882%
516	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.058%	61.941%
517	ADIENT PLC COMMON STOCK USD.001	0.058%	61.999%
518	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.058%	62.058%
519	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.058%	62.116%
520	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.058%	62.175%
521	AVX CORP COMMON STOCK USD.01	0.058%	62.233%
522	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.058%	62.291%
523	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.058%	62.350%
524	HOLOGIC INC COMMON STOCK USD.01	0.058%	62.408%
525	DST SYSTEMS INC COMMON STOCK USD.01	0.058%	62.466%
526	RENASANT CORP COMMON STOCK USD5.0	0.058%	62.524%
527	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.058%	62.582%
528	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.058%	62.640%
529	CLEAN HARBORS INC COMMON STOCK USD.01	0.058%	62.698%
530	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.058%	62.756%
531	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.058%	62.814%
532	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.058%	62.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.058%	62.929%
534	NOW INC COMMON STOCK USD.01	0.057%	62.986%
535	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.057%	63.044%
536	TIVITY HEALTH INC COMMON STOCK USD.001	0.057%	63.101%
537	MCKESSON CORP COMMON STOCK USD.01	0.057%	63.158%
538	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.057%	63.215%
539	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.057%	63.272%
540	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.057%	63.329%
541	DOVER CORP COMMON STOCK USD1.0	0.057%	63.386%
542	TUTOR PERINI CORP COMMON STOCK USD1.0	0.057%	63.442%
543	ACI WORLDWIDE INC COMMON STOCK USD.005	0.057%	63.499%
544	BLACKROCK INC COMMON STOCK USD.01	0.056%	63.555%
545	STEPAN CO COMMON STOCK USD1.0	0.056%	63.612%
546	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.056%	63.668%
547	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.056%	63.724%
548	BANK OF THE OZARKS COMMON STOCK USD.01	0.056%	63.780%
549	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.056%	63.836%
550	AMEDISYS INC COMMON STOCK USD.001	0.056%	63.892%
551	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.056%	63.947%
552	EAGLE MATERIALS INC COMMON STOCK USD.01	0.055%	64.003%
553	ITRON INC COMMON STOCK	0.055%	64.058%
554	UGI CORP COMMON STOCK	0.055%	64.113%
555	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.055%	64.169%
556	ZILLOW GROUP INC C COMMON STOCK	0.055%	64.224%
557	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.055%	64.279%
558	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.055%	64.334%
559	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.055%	64.389%
560	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.055%	64.444%
561	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.055%	64.499%
562	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.055%	64.553%
563	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.055%	64.608%
564	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.055%	64.663%
565	INTERDIGITAL INC COMMON STOCK USD.01	0.055%	64.718%
566	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.055%	64.772%
567	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.055%	64.827%
568	CHART INDUSTRIES INC COMMON STOCK USD.01	0.055%	64.882%
569	FISERV INC COMMON STOCK USD.01	0.054%	64.936%
570	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.054%	64.990%
571	FLOWERS FOODS INC COMMON STOCK USD.01	0.054%	65.045%
572	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.054%	65.099%
573	CRANE CO COMMON STOCK USD1.0	0.054%	65.154%
574	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.054%	65.208%
575	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.054%	65.262%
576	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.054%	65.316%
577	OASIS PETROLEUM INC COMMON STOCK USD.01	0.054%	65.370%
578	VIASAT INC COMMON STOCK USD.0001	0.054%	65.424%
579	NETGEAR INC COMMON STOCK USD.001	0.054%	65.478%
580	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.054%	65.532%
581	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.054%	65.586%
582	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.054%	65.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	ACCO BRANDS CORP COMMON STOCK USD.01	0.054%	65.694%
584	AIRCASTLE LTD COMMON STOCK USD.01	0.054%	65.748%
585	APTARGROUP INC COMMON STOCK USD.01	0.054%	65.801%
586	SPX FLOW INC COMMON STOCK USD.01	0.054%	65.855%
587	FABRINET COMMON STOCK USD.01	0.054%	65.908%
588	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.054%	65.962%
589	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.053%	66.015%
590	CIRRUS LOGIC INC COMMON STOCK USD.001	0.053%	66.069%
591	LA Z BOY INC COMMON STOCK USD1.0	0.053%	66.122%
592	VERINT SYSTEMS INC COMMON STOCK USD.001	0.053%	66.176%
593	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.053%	66.229%
594	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.053%	66.282%
595	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.053%	66.335%
596	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.053%	66.389%
597	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.053%	66.442%
598	PACCAR INC COMMON STOCK USD1.0	0.053%	66.494%
599	HERMAN MILLER INC COMMON STOCK USD.2	0.053%	66.547%
600	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.053%	66.600%
601	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.053%	66.652%
602	SCHOLASTIC CORP COMMON STOCK USD.01	0.052%	66.704%
603	SEMGROUP CORP CLASS A COMMON STOCK	0.052%	66.756%
604	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.052%	66.808%
605	COTY INC CL A COMMON STOCK USD.01	0.052%	66.860%
606	GLOBAL PAYMENTS INC COMMON STOCK	0.052%	66.912%
607	WESBANCO INC COMMON STOCK USD2.0833	0.052%	66.964%
608	WORTHINGTON INDUSTRIES COMMON STOCK	0.052%	67.016%
609	INNOSPEC INC COMMON STOCK USD.01	0.052%	67.067%
610	CA INC COMMON STOCK USD.1	0.052%	67.119%
611	NCR CORPORATION COMMON STOCK USD.01	0.051%	67.170%
612	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.051%	67.222%
613	ACXIOM CORP COMMON STOCK USD.1	0.051%	67.273%
614	CORELOGIC INC COMMON STOCK USD1.0	0.051%	67.324%
615	J + J SNACK FOODS CORP COMMON STOCK	0.051%	67.375%
616	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.051%	67.426%
617	DOLLAR TREE INC COMMON STOCK USD.01	0.051%	67.477%
618	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.051%	67.528%
619	BRADY CORPORATION CL A COMMON STOCK USD.01	0.051%	67.579%
620	FLEX LTD COMMON STOCK	0.051%	67.630%
621	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.051%	67.681%
622	TOPBUILD CORP COMMON STOCK	0.051%	67.732%
623	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.051%	67.782%
624	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.050%	67.833%
625	BANNER CORPORATION COMMON STOCK USD.01	0.050%	67.883%
626	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.050%	67.933%
627	DARDEN RESTAURANTS INC COMMON STOCK	0.050%	67.984%
628	HOME DEPOT INC COMMON STOCK USD.05	0.050%	68.034%
629	WHOLE FOODS MARKET INC COMMON STOCK	0.050%	68.084%
630	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.050%	68.135%
631	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.050%	68.185%
632	HARRIS CORP COMMON STOCK USD1.	0.050%	68.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ENSCO PLC CL A COMMON STOCK USD.1	0.050%	68.285%
634	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.050%	68.335%
635	BOB EVANS FARMS COMMON STOCK USD.01	0.050%	68.385%
636	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.050%	68.435%
637	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.050%	68.485%
638	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.050%	68.535%
639	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.050%	68.585%
640	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.050%	68.635%
641	TOWNE BANK COMMON STOCK USD1.667	0.050%	68.684%
642	HNI CORP COMMON STOCK USD1.0	0.049%	68.733%
643	PENTAIR PLC COMMON STOCK USD.01	0.049%	68.783%
644	HUB GROUP INC CL A COMMON STOCK USD.01	0.049%	68.832%
645	J2 GLOBAL INC COMMON STOCK USD.01	0.049%	68.881%
646	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.049%	68.930%
647	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.049%	68.978%
648	HP INC COMMON STOCK USD.01	0.049%	69.027%
649	SEABOARD CORP COMMON STOCK USD1.0	0.049%	69.075%
650	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.048%	69.124%
651	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.048%	69.172%
652	HEXCEL CORP COMMON STOCK USD.01	0.048%	69.220%
653	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.048%	69.268%
654	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.048%	69.316%
655	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.048%	69.364%
656	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.048%	69.412%
657	NEWS CORP CLASS A COMMON STOCK USD.01	0.048%	69.459%
658	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.048%	69.507%
659	SAIA INC COMMON STOCK USD.001	0.048%	69.555%
660	RADIAN GROUP INC COMMON STOCK USD.001	0.048%	69.602%
661	TIME INC COMMON STOCK USD.01	0.047%	69.650%
662	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.047%	69.697%
663	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.047%	69.744%
664	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.047%	69.791%
665	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.047%	69.839%
666	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.047%	69.886%
667	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.047%	69.933%
668	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.047%	69.980%
669	MERCURY GENERAL CORP COMMON STOCK	0.047%	70.027%
670	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.047%	70.073%
671	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.047%	70.120%
672	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.047%	70.167%
673	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.047%	70.214%
674	BALCHEM CORP COMMON STOCK USD.0667	0.047%	70.261%
675	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.047%	70.307%
676	GREIF INC CL A COMMON STOCK	0.047%	70.354%
677	PAYPAL HOLDINGS INC COMMON STOCK	0.047%	70.400%
678	BANCFIRST CORP COMMON STOCK USD1.0	0.047%	70.447%
679	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.046%	70.493%
680	OMNICELL INC COMMON STOCK USD.001	0.046%	70.540%
681	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.046%	70.586%
682	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.046%	70.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.046%	70.679%
684	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.046%	70.725%
685	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.046%	70.771%
686	CUMMINS INC COMMON STOCK USD2.5	0.046%	70.817%
687	FORWARD AIR CORP COMMON STOCK USD.01	0.046%	70.863%
688	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.046%	70.909%
689	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.046%	70.955%
690	SHUTTERFLY INC COMMON STOCK USD.0001	0.046%	71.001%
691	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.046%	71.046%
692	CHICO S FAS INC COMMON STOCK USD.01	0.046%	71.092%
693	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.046%	71.138%
694	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.046%	71.183%
695	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.045%	71.229%
696	NVR INC COMMON STOCK USD.01	0.045%	71.274%
697	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.045%	71.319%
698	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.045%	71.365%
699	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.045%	71.410%
700	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.045%	71.455%
701	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.045%	71.500%
702	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.045%	71.545%
703	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.045%	71.589%
704	CHEMED CORP COMMON STOCK USD1.0	0.045%	71.634%
705	MASCO CORP COMMON STOCK USD1.0	0.045%	71.679%
706	SYNAPTICS INC COMMON STOCK USD.001	0.045%	71.723%
707	IROBOT CORP COMMON STOCK USD.01	0.045%	71.768%
708	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.044%	71.812%
709	SEMTECH CORP COMMON STOCK USD.01	0.044%	71.857%
710	KAMAN CORP COMMON STOCK USD1.0	0.044%	71.901%
711	APACHE CORP COMMON STOCK USD.625	0.044%	71.946%
712	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.044%	71.990%
713	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.044%	72.034%
714	SRC ENERGY INC COMMON STOCK USD.001	0.044%	72.078%
715	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.044%	72.122%
716	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.044%	72.166%
717	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.044%	72.210%
718	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.044%	72.254%
719	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.044%	72.298%
720	STEEL DYNAMICS INC COMMON STOCK USD.005	0.044%	72.342%
721	OSI SYSTEMS INC COMMON STOCK	0.044%	72.385%
722	1ST SOURCE CORP COMMON STOCK	0.044%	72.429%
723	SM ENERGY CO COMMON STOCK USD.01	0.044%	72.473%
724	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.044%	72.517%
725	AMERICAN WOODMARK CORP COMMON STOCK	0.044%	72.560%
726	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.043%	72.604%
727	ARGAN INC COMMON STOCK USD.15	0.043%	72.647%
728	MYLAN NV COMMON STOCK EUR.01	0.043%	72.690%
729	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.043%	72.734%
730	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.043%	72.777%
731	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.043%	72.820%
732	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.043%	72.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.043%	72.906%
734	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.043%	72.949%
735	RANGE RESOURCES CORP COMMON STOCK USD.01	0.043%	72.992%
736	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.043%	73.034%
737	PATRICK INDUSTRIES INC COMMON STOCK	0.043%	73.077%
738	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.043%	73.120%
739	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.043%	73.162%
740	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.042%	73.205%
741	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.042%	73.247%
742	SIGNATURE BANK COMMON STOCK USD.01	0.042%	73.289%
743	BIOGEN INC COMMON STOCK USD.0005	0.042%	73.332%
744	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.042%	73.374%
745	SNAP ON INC COMMON STOCK USD1.0	0.042%	73.416%
746	GENPACT LTD COMMON STOCK USD.01	0.042%	73.458%
747	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.042%	73.501%
748	MSCI INC COMMON STOCK USD.01	0.042%	73.543%
749	DSW INC CLASS A COMMON STOCK	0.042%	73.585%
750	CARDTRONICS PLC A COMMON STOCK	0.042%	73.627%
751	LKQ CORP COMMON STOCK USD.01	0.042%	73.669%
752	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.042%	73.711%
753	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.042%	73.753%
754	CUBIC CORP COMMON STOCK	0.042%	73.795%
755	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.042%	73.836%
756	ACTUANT CORP A COMMON STOCK USD.2	0.042%	73.878%
757	AVERY DENNISON CORP COMMON STOCK USD1.0	0.042%	73.920%
758	KB HOME COMMON STOCK USD1.0	0.042%	73.961%
759	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.042%	74.003%
760	M + T BANK CORP COMMON STOCK USD.5	0.041%	74.044%
761	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.041%	74.086%
762	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.041%	74.127%
763	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.041%	74.168%
764	GUESS? INC COMMON STOCK USD.01	0.041%	74.210%
765	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.041%	74.251%
766	CONCHO RESOURCES INC COMMON STOCK USD.001	0.041%	74.292%
767	GAP INC/THE COMMON STOCK USD.05	0.041%	74.333%
768	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.041%	74.374%
769	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.041%	74.415%
770	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.041%	74.455%
771	CALERES INC COMMON STOCK USD.01	0.041%	74.496%
772	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.041%	74.537%
773	AMPHENOL CORP CL A COMMON STOCK USD.001	0.041%	74.577%
774	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.041%	74.618%
775	GENTHERM INC COMMON STOCK	0.041%	74.659%
776	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.040%	74.699%
777	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.040%	74.739%
778	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.040%	74.780%
779	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.040%	74.820%
780	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.040%	74.861%
781	FOOT LOCKER INC COMMON STOCK USD.01	0.040%	74.901%
782	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.040%	74.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	MSA SAFETY INC COMMON STOCK	0.040%	74.982%
784	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.040%	75.022%
785	STRAYER EDUCATION INC COMMON STOCK USD.01	0.040%	75.062%
786	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.040%	75.102%
787	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.040%	75.142%
788	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.040%	75.182%
789	CINTAS CORP COMMON STOCK	0.040%	75.222%
790	KRATON CORP COMMON STOCK USD.01	0.040%	75.262%
791	COPART INC COMMON STOCK	0.040%	75.302%
792	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.040%	75.342%
793	CAL MAINE FOODS INC COMMON STOCK USD.01	0.040%	75.382%
794	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.040%	75.422%
795	DOMINO S PIZZA INC COMMON STOCK USD.01	0.040%	75.462%
796	INSPERITY INC COMMON STOCK USD.01	0.040%	75.502%
797	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.040%	75.542%
798	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.040%	75.581%
799	GENUINE PARTS CO COMMON STOCK USD1.0	0.040%	75.621%
800	SCANSOURCE INC COMMON STOCK	0.040%	75.661%
801	S + T BANCORP INC COMMON STOCK USD2.5	0.040%	75.700%
802	MATSON INC COMMON STOCK	0.040%	75.740%
803	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.039%	75.779%
804	WATSCO INC COMMON STOCK USD.5	0.039%	75.819%
805	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.039%	75.858%
806	CDW CORP/DE COMMON STOCK USD.01	0.039%	75.898%
807	XPERI CORP COMMON STOCK USD.001	0.039%	75.937%
808	LAKELAND FINANCIAL CORP COMMON STOCK	0.039%	75.976%
809	XYLEM INC COMMON STOCK	0.039%	76.015%
810	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.039%	76.055%
811	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.039%	76.094%
812	CONMED CORP COMMON STOCK USD.01	0.039%	76.133%
813	OMNICOM GROUP COMMON STOCK USD.15	0.039%	76.172%
814	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.039%	76.211%
815	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.039%	76.250%
816	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	76.289%
817	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.039%	76.328%
818	LHC GROUP INC COMMON STOCK USD.01	0.039%	76.367%
819	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.039%	76.405%
820	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.039%	76.444%
821	MULTI COLOR CORP COMMON STOCK	0.039%	76.483%
822	MASIMO CORP COMMON STOCK USD.001	0.038%	76.521%
823	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.038%	76.560%
824	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	76.598%
825	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.038%	76.636%
826	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.038%	76.674%
827	FMC CORP COMMON STOCK USD.1	0.038%	76.713%
828	UNIT CORP COMMON STOCK USD.2	0.038%	76.751%
829	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.038%	76.789%
830	AZZ INC COMMON STOCK USD1.0	0.038%	76.827%
831	HMS HOLDINGS CORP COMMON STOCK USD.01	0.038%	76.865%
832	WEB.COM GROUP INC COMMON STOCK USD.001	0.038%	76.903%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	CARMAX INC COMMON STOCK USD.5	0.038%	76.941%
834	VIAD CORP COMMON STOCK USD1.5	0.038%	76.979%
835	TELEFLEX INC COMMON STOCK USD1.0	0.038%	77.017%
836	FORMFACTOR INC COMMON STOCK USD.001	0.038%	77.055%
837	NEENAH PAPER INC COMMON STOCK USD.01	0.038%	77.093%
838	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.038%	77.131%
839	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.038%	77.168%
840	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.038%	77.206%
841	ENCORE WIRE CORP COMMON STOCK USD.01	0.038%	77.244%
842	BROWN + BROWN INC COMMON STOCK USD.1	0.038%	77.281%
843	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.038%	77.319%
844	FIRST BUSEY CORP COMMON STOCK USD.001	0.038%	77.357%
845	NATIONAL BANK HOLD CL A COMMON STOCK	0.038%	77.394%
846	BRIGGS + STRATTON COMMON STOCK USD.01	0.037%	77.432%
847	STAMPS.COM INC COMMON STOCK USD.001	0.037%	77.469%
848	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.037%	77.506%
849	KLA TENCOR CORP COMMON STOCK USD.001	0.037%	77.544%
850	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.037%	77.581%
851	VISTA OUTDOOR INC COMMON STOCK USD.01	0.037%	77.618%
852	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.037%	77.656%
853	WEIS MARKETS INC COMMON STOCK	0.037%	77.693%
854	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.037%	77.730%
855	SEALED AIR CORP COMMON STOCK USD.1	0.037%	77.767%
856	MASONITE INTERNATIONAL CORP COMMON STOCK	0.037%	77.805%
857	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.037%	77.842%
858	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.037%	77.878%
859	EQUIFAX INC COMMON STOCK USD1.25	0.037%	77.915%
860	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.037%	77.952%
861	STEELCASE INC CL A COMMON STOCK	0.037%	77.989%
862	ANDERSONS INC/THE COMMON STOCK	0.037%	78.026%
863	PEGASYSTEMS INC COMMON STOCK USD.01	0.037%	78.063%
864	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.037%	78.099%
865	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.037%	78.136%
866	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.037%	78.173%
867	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.037%	78.209%
868	CBIZ INC COMMON STOCK USD.01	0.036%	78.246%
869	CARS.COM INC COMMON STOCK USD.01	0.036%	78.282%
870	TERADATA CORP COMMON STOCK USD.01	0.036%	78.318%
871	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.036%	78.355%
872	DELUXE CORP COMMON STOCK USD1.0	0.036%	78.391%
873	EBIX INC COMMON STOCK USD.1	0.036%	78.427%
874	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.036%	78.463%
875	HENRY SCHEIN INC COMMON STOCK USD.01	0.036%	78.499%
876	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	78.534%
877	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.036%	78.570%
878	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.036%	78.606%
879	EXPEDIA INC COMMON STOCK USD.001	0.036%	78.642%
880	INNERWORKINGS INC COMMON STOCK USD.0001	0.036%	78.677%
881	ILLUMINA INC COMMON STOCK USD.01	0.036%	78.713%
882	MATERION CORP COMMON STOCK	0.035%	78.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.035%	78.784%
884	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.035%	78.819%
885	CARLISLE COS INC COMMON STOCK USD1.0	0.035%	78.854%
886	LITTELFUSE INC COMMON STOCK USD.01	0.035%	78.889%
887	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.035%	78.924%
888	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.035%	78.959%
889	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.035%	78.995%
890	NOVANTA INC COMMON STOCK	0.035%	79.030%
891	AAR CORP COMMON STOCK USD1.0	0.035%	79.065%
892	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.035%	79.099%
893	J.C. PENNEY CO INC COMMON STOCK USD.5	0.035%	79.134%
894	HORMEL FOODS CORP COMMON STOCK USD.01465	0.035%	79.169%
895	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.035%	79.204%
896	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.035%	79.239%
897	GENERAL CABLE CORP COMMON STOCK USD.01	0.035%	79.274%
898	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.035%	79.308%
899	FERRO CORP COMMON STOCK USD1.0	0.035%	79.343%
900	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.035%	79.378%
901	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.035%	79.412%
902	GRIFFON CORP COMMON STOCK USD.25	0.035%	79.447%
903	MGP INGREDIENTS INC COMMON STOCK	0.035%	79.482%
904	INFINERA CORP COMMON STOCK USD.001	0.035%	79.516%
905	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.035%	79.551%
906	ADTRAN INC COMMON STOCK USD.01	0.035%	79.585%
907	AEROVIRONMENT INC COMMON STOCK USD.0001	0.035%	79.620%
908	GREENBRIER COMPANIES INC COMMON STOCK	0.035%	79.654%
909	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.034%	79.689%
910	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.034%	79.723%
911	NEWELL BRANDS INC COMMON STOCK USD1.0	0.034%	79.758%
912	COGNEX CORP COMMON STOCK USD.002	0.034%	79.792%
913	CITY HOLDING CO COMMON STOCK USD2.5	0.034%	79.826%
914	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.034%	79.861%
915	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.034%	79.895%
916	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.034%	79.929%
917	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.034%	79.964%
918	NORDSON CORP COMMON STOCK	0.034%	79.998%
919	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.034%	80.032%
920	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.034%	80.066%
921	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.034%	80.101%
922	HARSCO CORP COMMON STOCK USD1.25	0.034%	80.135%
923	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.034%	80.169%
924	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.034%	80.203%
925	EPLUS INC COMMON STOCK USD.01	0.034%	80.237%
926	AMERISAFE INC COMMON STOCK USD.01	0.034%	80.271%
927	PLANTRONICS INC COMMON STOCK USD.01	0.034%	80.305%
928	SCORPIO TANKERS INC COMMON STOCK USD.01	0.034%	80.339%
929	ALMOST FAMILY INC COMMON STOCK USD.1	0.034%	80.373%
930	SPARTANNASH CO COMMON STOCK	0.034%	80.407%
931	WEBMD HEALTH CORP COMMON STOCK USD.01	0.034%	80.441%
932	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.034%	80.475%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	ALAMO GROUP INC COMMON STOCK USD.1	0.034%	80.508%
934	POLYONE CORPORATION COMMON STOCK USD.01	0.034%	80.542%
935	GARTNER INC COMMON STOCK USD.0005	0.034%	80.576%
936	NN INC COMMON STOCK USD.01	0.034%	80.609%
937	SYMANTEC CORP COMMON STOCK USD.01	0.034%	80.643%
938	MAXIMUS INC COMMON STOCK	0.034%	80.676%
939	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.034%	80.710%
940	XILINX INC COMMON STOCK USD.01	0.033%	80.743%
941	AMETEK INC COMMON STOCK USD.01	0.033%	80.776%
942	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.033%	80.809%
943	B+G FOODS INC COMMON STOCK USD.01	0.033%	80.842%
944	BOISE CASCADE CO COMMON STOCK USD.01	0.033%	80.875%
945	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.033%	80.908%
946	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.033%	80.941%
947	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.033%	80.974%
948	TIFFANY + CO COMMON STOCK USD.01	0.033%	81.007%
949	BED BATH + BEYOND INC COMMON STOCK USD.01	0.033%	81.040%
950	DYNEGY INC COMMON STOCK USD.01	0.033%	81.072%
951	WW GRAINGER INC COMMON STOCK USD.5	0.033%	81.105%
952	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.033%	81.137%
953	NETAPP INC COMMON STOCK USD.001	0.033%	81.170%
954	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.032%	81.202%
955	BOFI HOLDING INC COMMON STOCK USD.01	0.032%	81.235%
956	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	81.267%
957	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.032%	81.300%
958	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.032%	81.332%
959	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.032%	81.365%
960	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.032%	81.397%
961	BOYD GAMING CORP COMMON STOCK USD.01	0.032%	81.429%
962	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.032%	81.462%
963	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.032%	81.494%
964	INTER PARFUMS INC COMMON STOCK USD.001	0.032%	81.526%
965	TRUEBLUE INC COMMON STOCK	0.032%	81.558%
966	TRONOX LTD CL A COMMON STOCK USD.01	0.032%	81.590%
967	AEGION CORP COMMON STOCK USD.01	0.032%	81.622%
968	BUFFALO WILD WINGS INC COMMON STOCK	0.032%	81.654%
969	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.032%	81.686%
970	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.032%	81.718%
971	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.032%	81.750%
972	CALLON PETROLEUM CO COMMON STOCK USD.01	0.032%	81.781%
973	PROGRESSIVE CORP COMMON STOCK USD1.0	0.032%	81.813%
974	SYNOPSIS INC COMMON STOCK USD.01	0.032%	81.845%
975	AKORN INC COMMON STOCK	0.032%	81.877%
976	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.032%	81.908%
977	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.032%	81.940%
978	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.032%	81.972%
979	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.032%	82.003%
980	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.032%	82.035%
981	BADGER METER INC COMMON STOCK USD1.0	0.032%	82.067%
982	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.032%	82.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CTS CORP COMMON STOCK	0.032%	82.130%
984	POOL CORP COMMON STOCK USD.001	0.032%	82.161%
985	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.031%	82.193%
986	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.031%	82.224%
987	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.031%	82.255%
988	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.031%	82.287%
989	CAREER EDUCATION CORP COMMON STOCK USD.01	0.031%	82.318%
990	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.031%	82.349%
991	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.031%	82.381%
992	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.031%	82.412%
993	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.031%	82.443%
994	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.031%	82.474%
995	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.031%	82.505%
996	INSTEEL INDUSTRIES INC COMMON STOCK	0.031%	82.537%
997	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.031%	82.568%
998	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.031%	82.599%
999	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.031%	82.630%
1000	ROSS STORES INC COMMON STOCK USD.01	0.031%	82.661%
1001	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.031%	82.692%
1002	RLI CORP COMMON STOCK USD1.0	0.031%	82.723%
1003	FINISH LINE/THE CL A COMMON STOCK USD.01	0.031%	82.753%
1004	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.031%	82.784%
1005	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.031%	82.815%
1006	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.031%	82.846%
1007	QUAD GRAPHICS INC COMMON STOCK USD.025	0.031%	82.877%
1008	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.031%	82.908%
1009	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.031%	82.939%
1010	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.031%	82.969%
1011	ALON USA ENERGY INC COMMON STOCK USD.01	0.031%	83.000%
1012	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.031%	83.031%
1013	TRIMBLE INC COMMON STOCK	0.031%	83.061%
1014	PHARMERICA CORP COMMON STOCK USD.01	0.031%	83.092%
1015	CR BARD INC COMMON STOCK USD.25	0.031%	83.123%
1016	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.030%	83.153%
1017	LANCASTER COLONY CORP COMMON STOCK	0.030%	83.184%
1018	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.030%	83.214%
1019	CABLE ONE INC COMMON STOCK USD.01	0.030%	83.244%
1020	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.030%	83.275%
1021	EBAY INC COMMON STOCK USD.001	0.030%	83.305%
1022	BIOTELEMETRY INC COMMON STOCK USD.001	0.030%	83.335%
1023	GRAY TELEVISION INC COMMON STOCK	0.030%	83.366%
1024	GORMAN RUPP CO COMMON STOCK	0.030%	83.396%
1025	BJ S RESTAURANTS INC COMMON STOCK	0.030%	83.426%
1026	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.030%	83.456%
1027	ANALOG DEVICES INC COMMON STOCK USD.167	0.030%	83.486%
1028	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.030%	83.517%
1029	DIODES INC COMMON STOCK USD.667	0.030%	83.547%
1030	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.030%	83.577%
1031	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.030%	83.607%
1032	LIBERTY BROADBAND A COMMON STOCK USD.01	0.030%	83.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	EXTERRAN CORP COMMON STOCK USD.01	0.030%	83.667%
1034	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.030%	83.697%
1035	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.030%	83.727%
1036	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.030%	83.757%
1037	IDEX CORP COMMON STOCK USD.01	0.030%	83.786%
1038	STERIS PLC COMMON STOCK	0.030%	83.816%
1039	STRYKER CORP COMMON STOCK USD.1	0.030%	83.846%
1040	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.030%	83.875%
1041	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.030%	83.905%
1042	INTERFACE INC COMMON STOCK USD.1	0.030%	83.934%
1043	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.030%	83.964%
1044	ECOLAB INC COMMON STOCK USD1.0	0.030%	83.993%
1045	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.029%	84.023%
1046	PRA GROUP INC COMMON STOCK USD.01	0.029%	84.052%
1047	NUTRISYSTEM INC COMMON STOCK USD.001	0.029%	84.082%
1048	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.029%	84.111%
1049	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.029%	84.140%
1050	GENESCO INC COMMON STOCK USD1.0	0.029%	84.170%
1051	KELLY SERVICES INC A COMMON STOCK USD1.0	0.029%	84.199%
1052	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.029%	84.228%
1053	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.029%	84.257%
1054	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.029%	84.286%
1055	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.029%	84.315%
1056	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.029%	84.344%
1057	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.029%	84.373%
1058	HERC HOLDINGS INC COMMON STOCK USD.01	0.029%	84.402%
1059	VAIL RESORTS INC COMMON STOCK USD.01	0.029%	84.430%
1060	MCGRATH RENTCORP COMMON STOCK	0.029%	84.459%
1061	FLUOR CORP COMMON STOCK USD.01	0.029%	84.488%
1062	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.029%	84.516%
1063	PINNACLE FOODS INC COMMON STOCK USD.01	0.029%	84.545%
1064	NATUS MEDICAL INC COMMON STOCK USD.001	0.029%	84.574%
1065	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.029%	84.602%
1066	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.029%	84.631%
1067	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.029%	84.659%
1068	CEVA INC COMMON STOCK USD.001	0.029%	84.688%
1069	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.029%	84.716%
1070	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.029%	84.745%
1071	EAGLE BANCORP INC COMMON STOCK USD.01	0.028%	84.773%
1072	US CONCRETE INC COMMON STOCK USD.001	0.028%	84.802%
1073	AAON INC COMMON STOCK USD.004	0.028%	84.830%
1074	BIO TECHNE CORP COMMON STOCK USD.01	0.028%	84.859%
1075	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.028%	84.887%
1076	STOCK YARDS BANCORP INC COMMON STOCK	0.028%	84.915%
1077	LENDINGCLUB CORP COMMON STOCK USD.01	0.028%	84.943%
1078	LYDALL INC COMMON STOCK USD.1	0.028%	84.972%
1079	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	85.000%
1080	HALLIBURTON CO COMMON STOCK USD2.5	0.028%	85.028%
1081	GLATFELTER COMMON STOCK USD.01	0.028%	85.056%
1082	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.028%	85.084%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	PARK NATIONAL CORP COMMON STOCK	0.028%	85.112%
1084	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.028%	85.140%
1085	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.028%	85.168%
1086	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.028%	85.196%
1087	LENDINGTREE INC COMMON STOCK USD.01	0.028%	85.224%
1088	HEALTHSTREAM INC COMMON STOCK	0.028%	85.252%
1089	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.028%	85.280%
1090	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.028%	85.308%
1091	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.028%	85.336%
1092	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.028%	85.364%
1093	NUVASIVE INC COMMON STOCK USD.001	0.028%	85.392%
1094	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.028%	85.420%
1095	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.028%	85.448%
1096	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.028%	85.475%
1097	PIPER JAFFRAY COS COMMON STOCK USD.01	0.028%	85.503%
1098	BORGWARNER INC COMMON STOCK USD.01	0.028%	85.531%
1099	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.028%	85.559%
1100	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.028%	85.586%
1101	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.028%	85.614%
1102	PERKINELMER INC COMMON STOCK USD1.0	0.028%	85.642%
1103	CIENA CORP COMMON STOCK USD.01	0.028%	85.669%
1104	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.028%	85.697%
1105	ATRION CORPORATION COMMON STOCK USD.1	0.028%	85.724%
1106	US CELLULAR CORP COMMON STOCK USD1.0	0.027%	85.752%
1107	HRG GROUP INC COMMON STOCK USD.01	0.027%	85.779%
1108	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.027%	85.806%
1109	EATON VANCE CORP COMMON STOCK USD.00390625	0.027%	85.834%
1110	M/I HOMES INC COMMON STOCK USD.01	0.027%	85.861%
1111	RAMBUS INC COMMON STOCK USD.001	0.027%	85.889%
1112	VANTIV INC CL A COMMON STOCK USD.00001	0.027%	85.916%
1113	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.027%	85.943%
1114	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.027%	85.970%
1115	ARAMARK COMMON STOCK USD.01	0.027%	85.998%
1116	CHASE CORP COMMON STOCK USD.1	0.027%	86.025%
1117	VALVOLINE INC COMMON STOCK USD.01	0.027%	86.052%
1118	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.027%	86.079%
1119	ACTUA CORP COMMON STOCK USD.001	0.027%	86.106%
1120	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.027%	86.133%
1121	ROBERT HALF INTL INC COMMON STOCK USD.001	0.027%	86.160%
1122	COEUR MINING INC COMMON STOCK USD.01	0.027%	86.187%
1123	OWENS ILLINOIS INC COMMON STOCK USD.01	0.027%	86.214%
1124	RPX CORP COMMON STOCK USD.0001	0.027%	86.241%
1125	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.027%	86.268%
1126	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.027%	86.295%
1127	LEGGETT + PLATT INC COMMON STOCK USD.01	0.027%	86.322%
1128	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.027%	86.349%
1129	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.027%	86.376%
1130	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.027%	86.403%
1131	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.027%	86.429%
1132	FEDERATED INVESTORS INC CL B COMMON STOCK	0.027%	86.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.027%	86.482%
1134	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.026%	86.509%
1135	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.026%	86.535%
1136	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.026%	86.562%
1137	COOPER COS INC/THE COMMON STOCK USD.1	0.026%	86.588%
1138	GARMIN LTD COMMON STOCK CHF10.0	0.026%	86.614%
1139	HUBBELL INC COMMON STOCK USD.01	0.026%	86.641%
1140	INTL FCSTONE INC COMMON STOCK USD.01	0.026%	86.667%
1141	CBOE HOLDINGS INC COMMON STOCK	0.026%	86.693%
1142	DONALDSON CO INC COMMON STOCK USD5.0	0.026%	86.719%
1143	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.026%	86.745%
1144	FORTIVE CORP COMMON STOCK USD.01	0.026%	86.771%
1145	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.026%	86.797%
1146	NOBLE CORP PLC COMMON STOCK USD.01	0.026%	86.823%
1147	GANNETT CO INC COMMON STOCK	0.026%	86.849%
1148	HEICO CORP CLASS A COMMON STOCK USD.01	0.026%	86.875%
1149	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.026%	86.900%
1150	KNOWLES CORP COMMON STOCK USD.01	0.026%	86.926%
1151	COACH INC COMMON STOCK USD.01	0.026%	86.952%
1152	MYERS INDUSTRIES INC COMMON STOCK	0.026%	86.977%
1153	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.026%	87.003%
1154	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.026%	87.029%
1155	MONSANTO CO COMMON STOCK USD.01	0.026%	87.054%
1156	KNOLL INC COMMON STOCK USD.01	0.026%	87.080%
1157	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.026%	87.105%
1158	VIRTUSA CORP COMMON STOCK USD.01	0.026%	87.131%
1159	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.025%	87.156%
1160	HCI GROUP INC COMMON STOCK	0.025%	87.182%
1161	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.025%	87.207%
1162	TENNANT CO COMMON STOCK USD.375	0.025%	87.233%
1163	WABCO HOLDINGS INC COMMON STOCK USD.01	0.025%	87.258%
1164	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.025%	87.283%
1165	WESTAMERICA BANCORPORATION COMMON STOCK	0.025%	87.308%
1166	BARNES + NOBLE INC COMMON STOCK USD.001	0.025%	87.333%
1167	EXPONENT INC COMMON STOCK USD.001	0.025%	87.359%
1168	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.025%	87.384%
1169	INGEVITY CORP COMMON STOCK USD.01	0.025%	87.409%
1170	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.025%	87.434%
1171	US ECOLOGY INC COMMON STOCK USD.01	0.025%	87.459%
1172	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.025%	87.484%
1173	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.025%	87.509%
1174	FAIR ISAAC CORP COMMON STOCK USD.01	0.025%	87.534%
1175	MEDICINES COMPANY COMMON STOCK USD.001	0.025%	87.559%
1176	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.025%	87.584%
1177	STATE AUTO FINANCIAL CORP COMMON STOCK	0.025%	87.609%
1178	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.025%	87.634%
1179	PGT INNOVATIONS INC COMMON STOCK USD.01	0.025%	87.658%
1180	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.025%	87.683%
1181	WABTEC CORP COMMON STOCK USD.01	0.025%	87.708%
1182	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.025%	87.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ORBCOMM INC COMMON STOCK USD.001	0.025%	87.757%
1184	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.025%	87.782%
1185	MACY S INC COMMON STOCK USD.01	0.025%	87.806%
1186	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.025%	87.831%
1187	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.025%	87.856%
1188	PHOTRONICS INC COMMON STOCK USD.01	0.025%	87.880%
1189	BLUCORA INC COMMON STOCK USD.0001	0.025%	87.905%
1190	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.025%	87.929%
1191	KMG CHEMICALS INC COMMON STOCK USD.01	0.025%	87.954%
1192	TORO CO COMMON STOCK USD1.0	0.025%	87.978%
1193	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.024%	88.003%
1194	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	88.027%
1195	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.024%	88.052%
1196	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.024%	88.076%
1197	BALL CORP COMMON STOCK	0.024%	88.101%
1198	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	88.125%
1199	TITAN INTERNATIONAL INC COMMON STOCK	0.024%	88.149%
1200	VERISK ANALYTICS INC COMMON STOCK USD.001	0.024%	88.173%
1201	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.024%	88.198%
1202	TRIMAS CORP COMMON STOCK USD.01	0.024%	88.222%
1203	PEPSICO INC COMMON STOCK USD.017	0.024%	88.246%
1204	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.024%	88.270%
1205	MERIDIAN BANCORP INC COMMON STOCK	0.024%	88.294%
1206	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.024%	88.318%
1207	HEALTHSOUTH CORP COMMON STOCK USD.01	0.024%	88.342%
1208	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.024%	88.366%
1209	ANALOGIC CORP COMMON STOCK USD.05	0.024%	88.390%
1210	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.024%	88.414%
1211	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.024%	88.438%
1212	STURM RUGER + CO INC COMMON STOCK USD1.0	0.024%	88.462%
1213	KROGER CO COMMON STOCK USD1.0	0.024%	88.486%
1214	TRICO BANCSHARES COMMON STOCK	0.024%	88.509%
1215	HASBRO INC COMMON STOCK USD.5	0.024%	88.533%
1216	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.024%	88.557%
1217	BLACKBAUD INC COMMON STOCK USD.001	0.024%	88.581%
1218	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.024%	88.604%
1219	MIDDLEBY CORP COMMON STOCK USD.01	0.024%	88.628%
1220	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.024%	88.651%
1221	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.024%	88.675%
1222	CRYOLIFE INC COMMON STOCK USD.01	0.024%	88.699%
1223	OCLARO INC COMMON STOCK USD.01	0.023%	88.722%
1224	LAKELAND BANCORP INC COMMON STOCK	0.023%	88.745%
1225	STRATASYS LTD COMMON STOCK ILS.01	0.023%	88.769%
1226	CALGON CARBON CORP COMMON STOCK USD.01	0.023%	88.792%
1227	ROLLINS INC COMMON STOCK USD1.0	0.023%	88.815%
1228	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.023%	88.839%
1229	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.023%	88.862%
1230	ATMOS ENERGY CORP COMMON STOCK	0.023%	88.885%
1231	BANKRATE INC COMMON STOCK USD.01	0.023%	88.908%
1232	GRUBHUB INC COMMON STOCK USD.0001	0.023%	88.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	88.954%
1234	AUTODESK INC COMMON STOCK USD.01	0.023%	88.978%
1235	DINEEQUITY INC COMMON STOCK USD.01	0.023%	89.001%
1236	MARINEMAX INC COMMON STOCK USD.001	0.023%	89.024%
1237	GRACO INC COMMON STOCK USD1.0	0.023%	89.047%
1238	PC CONNECTION INC COMMON STOCK USD.01	0.023%	89.070%
1239	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.023%	89.093%
1240	AUTOLIV INC COMMON STOCK USD1.0	0.023%	89.116%
1241	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.023%	89.139%
1242	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.023%	89.161%
1243	CBRE GROUP INC A COMMON STOCK USD.01	0.023%	89.184%
1244	CATALENT INC COMMON STOCK USD.01	0.023%	89.207%
1245	FNFV GROUP TRACKING STK USD.0001	0.023%	89.230%
1246	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.023%	89.252%
1247	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.023%	89.275%
1248	NANOMETRICS INC COMMON STOCK	0.023%	89.298%
1249	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.023%	89.321%
1250	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.023%	89.343%
1251	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.023%	89.366%
1252	MYRIAD GENETICS INC COMMON STOCK USD.01	0.023%	89.388%
1253	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.022%	89.411%
1254	LUMINEX CORP COMMON STOCK USD.001	0.022%	89.433%
1255	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.022%	89.455%
1256	ALTRIA GROUP INC COMMON STOCK USD.333	0.022%	89.478%
1257	ACUITY BRANDS INC COMMON STOCK USD.01	0.022%	89.500%
1258	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.022%	89.522%
1259	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.022%	89.544%
1260	STERICYCLE INC COMMON STOCK USD.01	0.022%	89.566%
1261	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.022%	89.588%
1262	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.022%	89.610%
1263	NAUTILUS INC COMMON STOCK	0.022%	89.632%
1264	ONEOK INC COMMON STOCK USD.01	0.022%	89.654%
1265	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.022%	89.676%
1266	WATERS CORP COMMON STOCK USD.01	0.022%	89.698%
1267	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.022%	89.720%
1268	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.022%	89.742%
1269	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	89.764%
1270	WGL HOLDINGS INC COMMON STOCK	0.022%	89.785%
1271	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.022%	89.807%
1272	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.022%	89.829%
1273	K12 INC COMMON STOCK USD.0001	0.022%	89.851%
1274	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.022%	89.872%
1275	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.022%	89.894%
1276	IXYS CORPORATION COMMON STOCK USD.01	0.022%	89.916%
1277	HERITAGE FINANCIAL CORP COMMON STOCK	0.022%	89.937%
1278	ANGIODYNAMICS INC COMMON STOCK USD.01	0.022%	89.959%
1279	TREX COMPANY INC COMMON STOCK USD.01	0.022%	89.981%
1280	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.022%	90.002%
1281	DELL TECHNOLOGIES INC CL V TRACKING STK	0.022%	90.024%
1282	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.022%	90.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	STONERIDGE INC COMMON STOCK	0.022%	90.067%
1284	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.022%	90.088%
1285	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.022%	90.110%
1286	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.021%	90.131%
1287	GREEN PLAINS INC COMMON STOCK USD.001	0.021%	90.153%
1288	HARMONIC INC COMMON STOCK USD.001	0.021%	90.174%
1289	TEAM INC COMMON STOCK USD.3	0.021%	90.196%
1290	CAVIUM INC COMMON STOCK USD.001	0.021%	90.217%
1291	NEWS CORP CLASS B COMMON STOCK	0.021%	90.238%
1292	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.021%	90.259%
1293	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.021%	90.280%
1294	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.021%	90.301%
1295	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.021%	90.322%
1296	GERMAN AMERICAN BANCORP COMMON STOCK	0.021%	90.343%
1297	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.021%	90.365%
1298	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.021%	90.385%
1299	AMDOCS LTD COMMON STOCK GBP.0001	0.021%	90.406%
1300	SPX CORP COMMON STOCK USD.01	0.021%	90.427%
1301	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.021%	90.448%
1302	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.021%	90.469%
1303	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.021%	90.490%
1304	FUTUREFUEL CORP COMMON STOCK USD.0001	0.021%	90.511%
1305	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.021%	90.532%
1306	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.552%
1307	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.021%	90.573%
1308	CARDINAL HEALTH INC COMMON STOCK	0.021%	90.594%
1309	CME GROUP INC COMMON STOCK USD.01	0.021%	90.615%
1310	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.021%	90.636%
1311	CARTER S INC COMMON STOCK USD.01	0.021%	90.656%
1312	FERROGLOBE PLC COMMON STOCK USD7.5	0.021%	90.677%
1313	CSRA INC COMMON STOCK USD.001	0.021%	90.697%
1314	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.021%	90.718%
1315	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.021%	90.739%
1316	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.021%	90.759%
1317	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.021%	90.780%
1318	RPC INC COMMON STOCK USD.1	0.020%	90.800%
1319	ENNIS INC COMMON STOCK USD2.5	0.020%	90.821%
1320	GENERAL MILLS INC COMMON STOCK USD.1	0.020%	90.841%
1321	KFORCE INC COMMON STOCK USD.01	0.020%	90.861%
1322	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.020%	90.882%
1323	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.020%	90.902%
1324	PRICESMART INC COMMON STOCK USD.0001	0.020%	90.922%
1325	NEWMARKET CORP COMMON STOCK	0.020%	90.942%
1326	NEOGEN CORP COMMON STOCK USD.16	0.020%	90.963%
1327	EXPRESS INC COMMON STOCK	0.020%	90.983%
1328	GP STRATEGIES CORP COMMON STOCK USD.01	0.020%	91.003%
1329	HOOKER FURNITURE CORP COMMON STOCK	0.020%	91.023%
1330	TRINSEO SA COMMON STOCK USD.01	0.020%	91.043%
1331	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.020%	91.063%
1332	FIDELITY SOUTHERN CORP COMMON STOCK	0.020%	91.083%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	AVISTA CORP COMMON STOCK	0.020%	91.103%
1334	GASLOG LTD COMMON STOCK USD.01	0.020%	91.123%
1335	TIMKENSTEEL CORP COMMON STOCK	0.020%	91.143%
1336	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.020%	91.163%
1337	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.020%	91.183%
1338	WESTERN UNION CO COMMON STOCK USD.01	0.020%	91.203%
1339	LIVANOVA PLC COMMON STOCK GBP1.0	0.020%	91.223%
1340	FLOWSERVE CORP COMMON STOCK USD1.25	0.020%	91.243%
1341	PETMED EXPRESS INC COMMON STOCK USD.001	0.020%	91.263%
1342	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.020%	91.283%
1343	FTD COS INC COMMON STOCK USD.0001	0.020%	91.303%
1344	TRIBUNE MEDIA CO A COMMON STOCK	0.020%	91.323%
1345	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.020%	91.342%
1346	HERBALIFE LTD COMMON STOCK USD.002	0.020%	91.362%
1347	ANSYS INC COMMON STOCK USD.01	0.020%	91.382%
1348	NISOURCE INC COMMON STOCK USD.01	0.020%	91.402%
1349	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	91.422%
1350	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.020%	91.441%
1351	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	91.461%
1352	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.020%	91.481%
1353	ESSENDANT INC COMMON STOCK USD.1	0.020%	91.500%
1354	EXTENDED STAY AMERICA INC UNIT USD.01	0.020%	91.520%
1355	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.020%	91.540%
1356	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.020%	91.559%
1357	CAMDEN NATIONAL CORP COMMON STOCK	0.019%	91.579%
1358	MAXLINEAR INC COMMON STOCK	0.019%	91.598%
1359	EVERI HOLDINGS INC COMMON STOCK USD.001	0.019%	91.617%
1360	ARCHROCK INC COMMON STOCK USD.01	0.019%	91.637%
1361	FORESTAR GROUP INC COMMON STOCK USD1.0	0.019%	91.656%
1362	INVACARE CORP COMMON STOCK USD.25	0.019%	91.675%
1363	ALLEGION PLC COMMON STOCK USD.01	0.019%	91.694%
1364	FIVE BELOW COMMON STOCK USD.01	0.019%	91.714%
1365	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.019%	91.733%
1366	NORDSTROM INC COMMON STOCK	0.019%	91.752%
1367	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.019%	91.771%
1368	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.019%	91.790%
1369	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.019%	91.809%
1370	VSE CORP COMMON STOCK USD.05	0.019%	91.828%
1371	SP PLUS CORP COMMON STOCK USD.001	0.019%	91.847%
1372	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.019%	91.866%
1373	EL PASO ELECTRIC CO COMMON STOCK	0.019%	91.885%
1374	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.019%	91.904%
1375	DXP ENTERPRISES INC COMMON STOCK USD.01	0.019%	91.923%
1376	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.019%	91.942%
1377	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.019%	91.961%
1378	PERFICIENT INC COMMON STOCK USD.001	0.019%	91.979%
1379	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.019%	91.998%
1380	HOMESTREET INC COMMON STOCK	0.019%	92.017%
1381	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.019%	92.036%
1382	OFG BANCORP COMMON STOCK USD1.0	0.019%	92.054%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.019%	92.073%
1384	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.019%	92.092%
1385	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.019%	92.111%
1386	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.019%	92.129%
1387	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	92.148%
1388	MEDIFAST INC COMMON STOCK USD.001	0.019%	92.167%
1389	TENNECO INC COMMON STOCK USD.01	0.019%	92.185%
1390	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.019%	92.204%
1391	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.019%	92.222%
1392	HEICO CORP COMMON STOCK USD.01	0.019%	92.241%
1393	EPAM SYSTEMS INC COMMON STOCK USD.001	0.019%	92.260%
1394	ONE GAS INC COMMON STOCK	0.018%	92.278%
1395	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.018%	92.296%
1396	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.018%	92.315%
1397	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.018%	92.333%
1398	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.018%	92.352%
1399	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.018%	92.370%
1400	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.018%	92.388%
1401	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.018%	92.406%
1402	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.018%	92.425%
1403	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	92.443%
1404	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.018%	92.461%
1405	CMS ENERGY CORP COMMON STOCK USD.01	0.018%	92.479%
1406	WD 40 CO COMMON STOCK USD.001	0.018%	92.497%
1407	MTS SYSTEMS CORP COMMON STOCK USD.25	0.018%	92.515%
1408	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.018%	92.533%
1409	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.018%	92.552%
1410	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.018%	92.570%
1411	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	92.588%
1412	ESSENT GROUP LTD COMMON STOCK USD.015	0.018%	92.606%
1413	CIMPRESS NV COMMON STOCK USD.001	0.018%	92.623%
1414	IDACORP INC COMMON STOCK	0.018%	92.641%
1415	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.018%	92.659%
1416	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.018%	92.677%
1417	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.018%	92.695%
1418	FIRST BANCORP/NC COMMON STOCK	0.018%	92.713%
1419	MISTRAS GROUP INC COMMON STOCK USD.01	0.018%	92.731%
1420	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.018%	92.748%
1421	INTUIT INC COMMON STOCK USD.01	0.018%	92.766%
1422	HAWKINS INC COMMON STOCK USD.05	0.018%	92.784%
1423	MSG NETWORKS INC A COMMON STOCK USD.01	0.018%	92.802%
1424	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.018%	92.819%
1425	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.018%	92.837%
1426	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.018%	92.854%
1427	BURLINGTON STORES INC COMMON STOCK USD.0001	0.018%	92.872%
1428	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.018%	92.890%
1429	WR GRACE + CO COMMON STOCK USD.01	0.018%	92.907%
1430	LANDEC CORP COMMON STOCK USD.001	0.018%	92.925%
1431	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.018%	92.942%
1432	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.018%	92.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	SONUS NETWORKS INC COMMON STOCK USD.001	0.017%	92.977%
1434	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.017%	92.995%
1435	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.017%	93.012%
1436	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.017%	93.030%
1437	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.017%	93.047%
1438	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.017%	93.064%
1439	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.017%	93.082%
1440	CULP INC COMMON STOCK USD.05	0.017%	93.099%
1441	RENT A CENTER INC COMMON STOCK USD.01	0.017%	93.116%
1442	CALAVO GROWERS INC COMMON STOCK USD.001	0.017%	93.134%
1443	HAVERTY FURNITURE COMMON STOCK USD1.0	0.017%	93.151%
1444	AES CORP COMMON STOCK USD.01	0.017%	93.168%
1445	MERITOR INC COMMON STOCK USD1.0	0.017%	93.185%
1446	QUIDEL CORP COMMON STOCK USD.001	0.017%	93.203%
1447	VF CORP COMMON STOCK	0.017%	93.220%
1448	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.017%	93.237%
1449	BIOVERATIV INC COMMON STOCK USD.001	0.017%	93.254%
1450	SONIC CORP COMMON STOCK USD.01	0.017%	93.271%
1451	RESMED INC COMMON STOCK USD.004	0.017%	93.288%
1452	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.017%	93.305%
1453	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.017%	93.322%
1454	WELBILT INC COMMON STOCK USD.01	0.017%	93.339%
1455	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.017%	93.355%
1456	BOINGO WIRELESS INC COMMON STOCK	0.017%	93.372%
1457	SUNPOWER CORP COMMON STOCK USD.001	0.017%	93.389%
1458	DENBURY RESOURCES INC COMMON STOCK USD.001	0.017%	93.406%
1459	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.017%	93.423%
1460	TJX COMPANIES INC COMMON STOCK USD1.0	0.017%	93.440%
1461	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.017%	93.456%
1462	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.017%	93.473%
1463	VERISIGN INC COMMON STOCK USD.001	0.017%	93.490%
1464	WESTAR ENERGY INC COMMON STOCK USD5.0	0.017%	93.506%
1465	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.017%	93.523%
1466	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.017%	93.540%
1467	HANESBRANDS INC COMMON STOCK USD.01	0.017%	93.556%
1468	VECTREN CORP COMMON STOCK	0.017%	93.573%
1469	CONNECTONE BANCORP INC COMMON STOCK	0.017%	93.589%
1470	WORLD ACCEPTANCE CORP COMMON STOCK	0.017%	93.606%
1471	RALPH LAUREN CORP COMMON STOCK USD.01	0.017%	93.623%
1472	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.017%	93.639%
1473	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.016%	93.656%
1474	ACETO CORP COMMON STOCK USD.01	0.016%	93.672%
1475	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.016%	93.689%
1476	NORTHWESTERN CORP COMMON STOCK USD.01	0.016%	93.705%
1477	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.016%	93.721%
1478	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.016%	93.738%
1479	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.016%	93.754%
1480	AMERICAN STATES WATER CO COMMON STOCK	0.016%	93.771%
1481	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.016%	93.787%
1482	GREAT PLAINS ENERGY INC COMMON STOCK	0.016%	93.803%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	WEST CORP COMMON STOCK USD.001	0.016%	93.820%
1484	ENERGEN CORP COMMON STOCK USD.01	0.016%	93.836%
1485	AQUA AMERICA INC COMMON STOCK USD.5	0.016%	93.852%
1486	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.016%	93.868%
1487	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.016%	93.885%
1488	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.016%	93.901%
1489	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.016%	93.917%
1490	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.016%	93.933%
1491	COHU INC COMMON STOCK USD1.0	0.016%	93.949%
1492	UNIFI INC COMMON STOCK USD.1	0.016%	93.966%
1493	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.016%	93.982%
1494	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.016%	93.998%
1495	REGIS CORP COMMON STOCK USD.05	0.016%	94.014%
1496	KEMET CORP COMMON STOCK USD.01	0.016%	94.030%
1497	EXTREME NETWORKS INC COMMON STOCK USD.001	0.016%	94.046%
1498	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.016%	94.061%
1499	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.016%	94.077%
1500	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.016%	94.093%
1501	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.016%	94.109%
1502	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.016%	94.124%
1503	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.016%	94.140%
1504	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.016%	94.156%
1505	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	94.171%
1506	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.016%	94.187%
1507	CONN S INC COMMON STOCK USD.01	0.016%	94.203%
1508	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.016%	94.218%
1509	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.016%	94.234%
1510	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.016%	94.249%
1511	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	94.265%
1512	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.016%	94.280%
1513	RH COMMON STOCK USD.0001	0.015%	94.296%
1514	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.015%	94.311%
1515	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.015%	94.327%
1516	ENZO BIOCHEM INC COMMON STOCK USD.01	0.015%	94.342%
1517	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.015%	94.357%
1518	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.015%	94.373%
1519	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.015%	94.388%
1520	CALAMP CORP COMMON STOCK USD.01	0.015%	94.403%
1521	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.015%	94.419%
1522	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.015%	94.434%
1523	SPIRE INC COMMON STOCK USD1.0	0.015%	94.449%
1524	CVR ENERGY INC COMMON STOCK USD.01	0.015%	94.464%
1525	CALIX INC COMMON STOCK	0.015%	94.480%
1526	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.015%	94.495%
1527	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.015%	94.510%
1528	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.015%	94.525%
1529	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.015%	94.540%
1530	REPLIGEN CORP COMMON STOCK USD.01	0.015%	94.555%
1531	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.015%	94.570%
1532	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.015%	94.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	CROCS INC COMMON STOCK USD.001	0.015%	94.600%
1534	FARMER BROS CO COMMON STOCK USD1.0	0.015%	94.615%
1535	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.015%	94.630%
1536	BRUKER CORP COMMON STOCK USD.01	0.015%	94.645%
1537	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.015%	94.659%
1538	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.015%	94.674%
1539	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.015%	94.689%
1540	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.015%	94.704%
1541	CORVEL CORP COMMON STOCK USD.0001	0.015%	94.719%
1542	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.015%	94.734%
1543	FRED S INC CLASS A COMMON STOCK	0.015%	94.748%
1544	DAKTRONICS INC COMMON STOCK	0.015%	94.763%
1545	CLIFTON BANCORP INC COMMON STOCK USD.01	0.015%	94.778%
1546	SYSTEMAX INC COMMON STOCK USD.01	0.015%	94.793%
1547	F5 NETWORKS INC COMMON STOCK	0.015%	94.807%
1548	WILLIAMS COS INC COMMON STOCK USD1.0	0.015%	94.822%
1549	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.015%	94.837%
1550	MARCUS CORPORATION COMMON STOCK USD1.0	0.015%	94.852%
1551	HSN INC COMMON STOCK USD.01	0.015%	94.866%
1552	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.015%	94.881%
1553	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.015%	94.895%
1554	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.015%	94.910%
1555	XO GROUP INC COMMON STOCK USD.01	0.015%	94.925%
1556	PROTO LABS INC COMMON STOCK USD.001	0.015%	94.939%
1557	INOGEN INC COMMON STOCK USD.001	0.015%	94.954%
1558	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.015%	94.968%
1559	XCERRA CORP COMMON STOCK USD.05	0.015%	94.983%
1560	ASTRONICS CORP COMMON STOCK USD.01	0.014%	94.997%
1561	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.014%	95.012%
1562	CRAY INC COMMON STOCK USD.01	0.014%	95.026%
1563	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.014%	95.041%
1564	H+R BLOCK INC COMMON STOCK	0.014%	95.055%
1565	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.014%	95.069%
1566	ALLETE INC COMMON STOCK	0.014%	95.084%
1567	EMC INS GROUP INC COMMON STOCK USD1.0	0.014%	95.098%
1568	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.014%	95.112%
1569	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.014%	95.127%
1570	PINNACLE WEST CAPITAL COMMON STOCK	0.014%	95.141%
1571	PNM RESOURCES INC COMMON STOCK	0.014%	95.155%
1572	AVON PRODUCTS INC COMMON STOCK USD.25	0.014%	95.169%
1573	PEOPLES BANCORP INC COMMON STOCK	0.014%	95.184%
1574	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	95.198%
1575	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.014%	95.212%
1576	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.014%	95.226%
1577	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.014%	95.240%
1578	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.014%	95.254%
1579	CITI TRENDS INC COMMON STOCK USD.01	0.014%	95.268%
1580	PLANET FITNESS INC CL A COMMON STOCK	0.014%	95.282%
1581	VECTOR GROUP LTD COMMON STOCK USD.1	0.014%	95.296%
1582	LINDSAY CORP COMMON STOCK USD1.0	0.014%	95.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	PACIFIC CONTINENTAL CORP COMMON STOCK	0.014%	95.324%
1584	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.014%	95.338%
1585	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.014%	95.352%
1586	WEST BANCORPORATION COMMON STOCK	0.014%	95.366%
1587	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.014%	95.380%
1588	AXON ENTERPRISE INC COMMON STOCK USD.0001	0.014%	95.394%
1589	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.014%	95.408%
1590	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.014%	95.421%
1591	SJW GROUP COMMON STOCK USD.001	0.014%	95.435%
1592	BLACK HILLS CORP COMMON STOCK USD1.0	0.014%	95.449%
1593	MESA LABORATORIES INC COMMON STOCK	0.014%	95.463%
1594	SURMODICS INC COMMON STOCK USD.05	0.014%	95.476%
1595	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.014%	95.490%
1596	HFF INC CLASS A COMMON STOCK USD.01	0.014%	95.504%
1597	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.014%	95.518%
1598	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.014%	95.531%
1599	RED HAT INC COMMON STOCK USD.0001	0.014%	95.545%
1600	IDT CORP CLASS B COMMON STOCK USD.01	0.014%	95.559%
1601	HERITAGE COMMERCE CORP COMMON STOCK	0.014%	95.572%
1602	ADVANSIX INC COMMON STOCK USD.01	0.014%	95.586%
1603	JACK IN THE BOX INC COMMON STOCK USD.01	0.014%	95.600%
1604	ATHENAHEALTH INC COMMON STOCK USD.01	0.014%	95.613%
1605	AMERICA S CAR MART INC COMMON STOCK USD.01	0.014%	95.627%
1606	ARCBEST CORP COMMON STOCK USD.01	0.014%	95.640%
1607	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.014%	95.654%
1608	MATTEL INC COMMON STOCK USD1.0	0.013%	95.667%
1609	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.013%	95.681%
1610	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.013%	95.694%
1611	TREDEGAR CORP COMMON STOCK	0.013%	95.708%
1612	CATO CORP CLASS A COMMON STOCK USD.033	0.013%	95.721%
1613	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.013%	95.734%
1614	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.013%	95.747%
1615	UNIVAR INC COMMON STOCK USD.01	0.013%	95.761%
1616	ABAXIS INC COMMON STOCK	0.013%	95.774%
1617	COSTAR GROUP INC COMMON STOCK USD.01	0.013%	95.787%
1618	PICO HOLDINGS INC COMMON STOCK USD.001	0.013%	95.800%
1619	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.013%	95.813%
1620	PHH CORP COMMON STOCK USD.01	0.013%	95.826%
1621	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.013%	95.839%
1622	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.013%	95.852%
1623	AVANGRID INC COMMON STOCK USD.01	0.013%	95.865%
1624	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.013%	95.878%
1625	DHT HOLDINGS INC COMMON STOCK USD.01	0.013%	95.891%
1626	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.013%	95.904%
1627	ELDORADO RESORTS INC COMMON STOCK	0.013%	95.917%
1628	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.013%	95.930%
1629	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.013%	95.943%
1630	OGE ENERGY CORP COMMON STOCK USD.01	0.013%	95.956%
1631	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.013%	95.969%
1632	IMAX CORP COMMON STOCK	0.013%	95.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	95.994%
1634	MERCANTILE BANK CORP COMMON STOCK	0.013%	96.007%
1635	ZUMIEZ INC COMMON STOCK	0.013%	96.020%
1636	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.013%	96.032%
1637	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	96.045%
1638	ZAGG INC COMMON STOCK USD.001	0.013%	96.058%
1639	RTI SURGICAL INC COMMON STOCK USD.001	0.013%	96.070%
1640	SHORETEL INC COMMON STOCK USD.001	0.013%	96.083%
1641	TRIPADVISOR INC COMMON STOCK USD.001	0.013%	96.095%
1642	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.013%	96.108%
1643	TRANSUNION COMMON STOCK USD.01	0.012%	96.120%
1644	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.012%	96.133%
1645	PARK STERLING CORP COMMON STOCK USD.01	0.012%	96.145%
1646	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.012%	96.157%
1647	COHEN + STEERS INC COMMON STOCK USD.01	0.012%	96.170%
1648	INCYTE CORP COMMON STOCK USD.001	0.012%	96.182%
1649	ALKERMES PLC COMMON STOCK USD.01	0.012%	96.194%
1650	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.012%	96.207%
1651	HEALTH EQUITY INC COMMON STOCK USD.0001	0.012%	96.219%
1652	SHOE CARNIVAL INC COMMON STOCK USD.01	0.012%	96.231%
1653	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.012%	96.244%
1654	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.012%	96.256%
1655	CRA INTERNATIONAL INC COMMON STOCK	0.012%	96.268%
1656	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.012%	96.280%
1657	TELENAV INC COMMON STOCK USD.001	0.012%	96.293%
1658	KIMBALL ELECTRONICS INC COMMON STOCK	0.012%	96.305%
1659	DELTIC TIMBER CORP COMMON STOCK USD.01	0.012%	96.317%
1660	MOVADO GROUP INC COMMON STOCK USD.01	0.012%	96.329%
1661	CERNER CORP COMMON STOCK USD.01	0.012%	96.341%
1662	NIC INC COMMON STOCK	0.012%	96.353%
1663	GREIF INC CL B COMMON STOCK	0.012%	96.365%
1664	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.012%	96.377%
1665	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.012%	96.389%
1666	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.012%	96.401%
1667	BANKFINANCIAL CORP COMMON STOCK USD.01	0.012%	96.413%
1668	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.012%	96.425%
1669	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.012%	96.437%
1670	FLEXSTEEL INDS COMMON STOCK USD1.0	0.012%	96.448%
1671	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	96.460%
1672	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.012%	96.472%
1673	FASTENAL CO COMMON STOCK USD.01	0.012%	96.483%
1674	ATLANTICA YIELD PLC COMMON STOCK	0.012%	96.495%
1675	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.012%	96.507%
1676	LAZARD LTD CL A COMMON STOCK USD.01	0.012%	96.518%
1677	TIPTREE INC COMMON STOCK USD.001	0.012%	96.530%
1678	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.012%	96.541%
1679	EXACTECH INC COMMON STOCK USD.01	0.011%	96.553%
1680	LENNAR CORP B SHS COMMON STOCK USD.1	0.011%	96.564%
1681	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.011%	96.576%
1682	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.011%	96.587%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.011%	96.599%
1684	EZCORP INC CL A COMMON STOCK USD.01	0.011%	96.610%
1685	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.011%	96.621%
1686	CINCINNATI BELL INC COMMON STOCK USD.01	0.011%	96.633%
1687	PTC INC COMMON STOCK USD.01	0.011%	96.644%
1688	WEST MARINE INC COMMON STOCK USD.001	0.011%	96.655%
1689	CHEMOURS CO/THE COMMON STOCK	0.011%	96.667%
1690	MCEWEN MINING INC COMMON STOCK	0.011%	96.678%
1691	BANK MUTUAL CORP COMMON STOCK USD.01	0.011%	96.689%
1692	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.011%	96.701%
1693	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.011%	96.712%
1694	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.011%	96.723%
1695	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.011%	96.734%
1696	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.011%	96.745%
1697	OPKO HEALTH INC COMMON STOCK USD.01	0.011%	96.757%
1698	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.011%	96.768%
1699	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.011%	96.779%
1700	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.011%	96.790%
1701	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.011%	96.801%
1702	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.812%
1703	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.011%	96.823%
1704	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.011%	96.834%
1705	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.011%	96.845%
1706	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.011%	96.856%
1707	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	96.867%
1708	BLUEBIRD BIO INC COMMON STOCK USD.01	0.011%	96.878%
1709	FRANKLIN COVEY CO COMMON STOCK USD.05	0.011%	96.889%
1710	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.011%	96.899%
1711	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.011%	96.910%
1712	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.011%	96.921%
1713	WINMARK CORP COMMON STOCK	0.011%	96.932%
1714	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	96.942%
1715	GUARANTY BANCORP COMMON STOCK USD.001	0.011%	96.953%
1716	LANNETT CO INC COMMON STOCK USD.001	0.011%	96.964%
1717	OLYMPIC STEEL INC COMMON STOCK	0.010%	96.974%
1718	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.010%	96.985%
1719	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.010%	96.995%
1720	CARBONITE INC COMMON STOCK USD.01	0.010%	97.005%
1721	VERA BRADLEY INC COMMON STOCK	0.010%	97.016%
1722	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.010%	97.026%
1723	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.010%	97.037%
1724	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	97.047%
1725	TESCO CORP COMMON STOCK	0.010%	97.057%
1726	SYNTEL INC COMMON STOCK	0.010%	97.068%
1727	DUCOMMUN INC COMMON STOCK USD.01	0.010%	97.078%
1728	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.010%	97.088%
1729	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.010%	97.099%
1730	HANGER INC COMMON STOCK USD.01	0.010%	97.109%
1731	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.010%	97.119%
1732	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	97.129%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CHURCHILL DOWNS INC COMMON STOCK	0.010%	97.139%
1734	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.010%	97.150%
1735	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.010%	97.160%
1736	VAREX IMAGING CORP COMMON STOCK	0.010%	97.170%
1737	TEJON RANCH CO COMMON STOCK USD.5	0.010%	97.180%
1738	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	97.190%
1739	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.010%	97.200%
1740	HURCO COMPANIES INC COMMON STOCK	0.010%	97.210%
1741	HORIZON BANCORP INDIANA COMMON STOCK	0.010%	97.220%
1742	QAD INC A COMMON STOCK	0.010%	97.230%
1743	KADANT INC COMMON STOCK USD.01	0.010%	97.240%
1744	PERRIGO CO PLC COMMON STOCK EUR.001	0.010%	97.250%
1745	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.010%	97.260%
1746	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	97.270%
1747	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	97.280%
1748	AMC NETWORKS INC A COMMON STOCK	0.010%	97.289%
1749	UNITIL CORP COMMON STOCK	0.010%	97.299%
1750	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.010%	97.309%
1751	AXT INC COMMON STOCK USD.001	0.010%	97.319%
1752	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.010%	97.329%
1753	LSB INDUSTRIES INC COMMON STOCK USD.1	0.010%	97.338%
1754	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.010%	97.348%
1755	SIGMA DESIGNS INC COMMON STOCK	0.010%	97.358%
1756	MOELIS + CO CLASS A COMMON STOCK USD.01	0.010%	97.368%
1757	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.010%	97.377%
1758	SPARTAN MOTORS INC COMMON STOCK USD.01	0.010%	97.387%
1759	YELP INC COMMON STOCK USD.000001	0.010%	97.397%
1760	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.010%	97.406%
1761	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.010%	97.416%
1762	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.010%	97.426%
1763	VICOR CORP COMMON STOCK USD.01	0.010%	97.435%
1764	CUTERA INC COMMON STOCK USD.001	0.010%	97.445%
1765	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.010%	97.454%
1766	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.010%	97.464%
1767	ABIOMED INC COMMON STOCK USD.01	0.009%	97.473%
1768	DEVON ENERGY CORP COMMON STOCK USD.1	0.009%	97.483%
1769	TITAN MACHINERY INC COMMON STOCK USD.00001	0.009%	97.492%
1770	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.009%	97.502%
1771	LIFETIME BRANDS INC COMMON STOCK USD.01	0.009%	97.511%
1772	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.009%	97.520%
1773	KITE PHARMA INC COMMON STOCK USD.001	0.009%	97.530%
1774	SEATTLE GENETICS INC COMMON STOCK USD.001	0.009%	97.539%
1775	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.009%	97.548%
1776	EMCORE CORP COMMON STOCK	0.009%	97.557%
1777	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.567%
1778	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.009%	97.576%
1779	BANCORP INC/THE COMMON STOCK USD1.0	0.009%	97.585%
1780	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.009%	97.594%
1781	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.604%
1782	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.009%	97.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	KATE SPADE + CO COMMON STOCK USD1.0	0.009%	97.622%
1784	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	97.631%
1785	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	97.640%
1786	MIDDLESEX WATER CO COMMON STOCK	0.009%	97.649%
1787	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.009%	97.658%
1788	CONNECTICUT WATER SVC INC COMMON STOCK	0.009%	97.667%
1789	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.009%	97.676%
1790	MCDONALD S CORP COMMON STOCK USD.01	0.009%	97.685%
1791	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.009%	97.694%
1792	BEL FUSE INC CL B COMMON STOCK USD.1	0.009%	97.703%
1793	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.712%
1794	QUALYS INC COMMON STOCK USD.001	0.009%	97.721%
1795	MACATAWA BANK CORP COMMON STOCK	0.009%	97.730%
1796	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.009%	97.739%
1797	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.009%	97.748%
1798	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.009%	97.757%
1799	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.009%	97.766%
1800	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.009%	97.775%
1801	OPUS BANK COMMON STOCK	0.009%	97.784%
1802	SIERRA BANCORP COMMON STOCK	0.009%	97.792%
1803	IES HOLDINGS INC COMMON STOCK USD.01	0.009%	97.801%
1804	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.009%	97.810%
1805	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.009%	97.819%
1806	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.009%	97.828%
1807	HIBBETT SPORTS INC COMMON STOCK USD.01	0.009%	97.836%
1808	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	97.845%
1809	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	97.854%
1810	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	97.862%
1811	LIBBEY INC COMMON STOCK USD.01	0.009%	97.871%
1812	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.009%	97.880%
1813	CHENIERE ENERGY INC COMMON STOCK USD.003	0.008%	97.888%
1814	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.008%	97.897%
1815	FRP HOLDINGS INC COMMON STOCK USD.1	0.008%	97.905%
1816	DSP GROUP INC COMMON STOCK USD.001	0.008%	97.913%
1817	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.008%	97.922%
1818	REVLON INC CLASS A COMMON STOCK USD.01	0.008%	97.930%
1819	AGILYSYS INC COMMON STOCK USD.3	0.008%	97.939%
1820	NL INDUSTRIES COMMON STOCK USD.125	0.008%	97.947%
1821	KOPIN CORP COMMON STOCK USD.01	0.008%	97.955%
1822	WILLDAN GROUP INC COMMON STOCK USD.01	0.008%	97.964%
1823	ST JOE CO/THE COMMON STOCK	0.008%	97.972%
1824	KIRKLAND S INC COMMON STOCK	0.008%	97.980%
1825	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.008%	97.988%
1826	LSI INDUSTRIES INC COMMON STOCK	0.008%	97.997%
1827	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.008%	98.005%
1828	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.008%	98.013%
1829	MONSTER BEVERAGE CORP COMMON STOCK	0.008%	98.021%
1830	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	98.029%
1831	PCM INC COMMON STOCK USD.001	0.008%	98.037%
1832	ENERNOC INC COMMON STOCK USD.001	0.008%	98.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.008%	98.053%
1834	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	98.061%
1835	VECTRUS INC COMMON STOCK USD.01	0.008%	98.069%
1836	EHEALTH INC COMMON STOCK USD.001	0.008%	98.077%
1837	DENNY S CORP COMMON STOCK USD.01	0.008%	98.085%
1838	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.008%	98.093%
1839	VERITIV CORP COMMON STOCK USD.01	0.008%	98.101%
1840	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.008%	98.109%
1841	SUPERVALU INC COMMON STOCK USD.01	0.008%	98.117%
1842	CITIZENS INC COMMON STOCK	0.008%	98.125%
1843	VISHAY PRECISION GROUP COMMON STOCK	0.008%	98.132%
1844	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.008%	98.140%
1845	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.008%	98.148%
1846	TESARO INC COMMON STOCK USD.0001	0.008%	98.155%
1847	REIS INC COMMON STOCK USD.01	0.008%	98.163%
1848	L BRANDS INC COMMON STOCK USD.5	0.008%	98.171%
1849	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.008%	98.178%
1850	INTEVAC INC COMMON STOCK	0.008%	98.186%
1851	FOSTER (LB) CO A COMMON STOCK USD.01	0.008%	98.193%
1852	MEET GROUP INC/THE COMMON STOCK USD.001	0.007%	98.201%
1853	FITBIT INC A COMMON STOCK USD.0001	0.007%	98.208%
1854	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.007%	98.216%
1855	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.007%	98.223%
1856	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.007%	98.230%
1857	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	98.238%
1858	BALDWIN + LYONS INC CL B COMMON STOCK	0.007%	98.245%
1859	REALNETWORKS INC COMMON STOCK USD.001	0.007%	98.253%
1860	ALICO INC COMMON STOCK USD1.0	0.007%	98.260%
1861	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.007%	98.267%
1862	LEAF GROUP LTD COMMON STOCK USD.0001	0.007%	98.274%
1863	MORNINGSTAR INC COMMON STOCK	0.007%	98.282%
1864	BRISTOW GROUP INC COMMON STOCK USD.01	0.007%	98.289%
1865	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.007%	98.296%
1866	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.007%	98.303%
1867	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.007%	98.310%
1868	INTERNAP CORP COMMON STOCK USD.001	0.007%	98.317%
1869	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.007%	98.324%
1870	INVESTORS TITLE CO COMMON STOCK	0.007%	98.331%
1871	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.007%	98.338%
1872	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	98.345%
1873	TRECORA RESOURCES COMMON STOCK USD.1	0.007%	98.352%
1874	COWEN INC COMMON STOCK USD.01	0.007%	98.359%
1875	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.007%	98.366%
1876	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.007%	98.373%
1877	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.007%	98.380%
1878	LANDAUER INC COMMON STOCK USD.1	0.007%	98.387%
1879	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.394%
1880	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.007%	98.401%
1881	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.007%	98.408%
1882	SPARTON CORP COMMON STOCK USD1.25	0.007%	98.415%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	LUXOFT HOLDING INC COMMON STOCK	0.007%	98.421%
1884	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.007%	98.428%
1885	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.007%	98.435%
1886	OMEGA FLEX INC COMMON STOCK USD.01	0.007%	98.442%
1887	HOME BANCORP INC COMMON STOCK USD.01	0.007%	98.448%
1888	WEYCO GROUP INC COMMON STOCK USD1.0	0.007%	98.455%
1889	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	98.462%
1890	RIGNET INC COMMON STOCK USD.001	0.007%	98.469%
1891	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.007%	98.475%
1892	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.007%	98.482%
1893	DMC GLOBAL INC COMMON STOCK USD.05	0.007%	98.489%
1894	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.007%	98.495%
1895	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.502%
1896	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.007%	98.509%
1897	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.007%	98.515%
1898	BLACK BOX CORP COMMON STOCK USD.001	0.007%	98.522%
1899	ASTRONICS CORP CL B COMMON STOCK USD.01	0.007%	98.528%
1900	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.007%	98.535%
1901	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.006%	98.541%
1902	XENCOR INC COMMON STOCK USD.01	0.006%	98.548%
1903	NIKE INC CL B COMMON STOCK USD1.0	0.006%	98.554%
1904	TWIN DISC INC COMMON STOCK	0.006%	98.561%
1905	WYNN RESORTS LTD COMMON STOCK USD.01	0.006%	98.567%
1906	NVE CORP COMMON STOCK USD.01	0.006%	98.573%
1907	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.580%
1908	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.006%	98.586%
1909	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.006%	98.592%
1910	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.006%	98.599%
1911	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.006%	98.605%
1912	TRUECAR INC COMMON STOCK USD.0001	0.006%	98.611%
1913	HORIZON GLOBAL CORP COMMON STOCK	0.006%	98.617%
1914	DELTA APPAREL INC COMMON STOCK USD.01	0.006%	98.624%
1915	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.006%	98.630%
1916	YORK WATER CO COMMON STOCK	0.006%	98.636%
1917	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.006%	98.642%
1918	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.648%
1919	FORTINET INC COMMON STOCK USD.001	0.006%	98.654%
1920	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	98.660%
1921	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.666%
1922	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.006%	98.672%
1923	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.006%	98.678%
1924	ERA GROUP INC COMMON STOCK USD.01	0.006%	98.684%
1925	GRAHAM CORP COMMON STOCK USD.1	0.006%	98.690%
1926	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.696%
1927	GULF ISLAND FABRICATION INC COMMON STOCK	0.006%	98.702%
1928	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.006%	98.708%
1929	ENVESTNET INC COMMON STOCK	0.006%	98.714%
1930	DEXCOM INC COMMON STOCK USD.001	0.006%	98.720%
1931	RITE AID CORP COMMON STOCK USD1.0	0.006%	98.726%
1932	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.006%	98.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ZIX CORP COMMON STOCK USD.01	0.006%	98.738%
1934	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	98.743%
1935	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.006%	98.749%
1936	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.755%
1937	ROSETTA STONE INC COMMON STOCK USD.00005	0.006%	98.761%
1938	TESLA INC COMMON STOCK USD.001	0.006%	98.767%
1939	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.772%
1940	DHI GROUP INC COMMON STOCK USD.01	0.006%	98.778%
1941	NCI INC A COMMON STOCK USD.019	0.006%	98.784%
1942	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.006%	98.789%
1943	NORTHWEST PIPE CO COMMON STOCK USD.01	0.006%	98.795%
1944	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.006%	98.800%
1945	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.006%	98.806%
1946	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.006%	98.812%
1947	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.006%	98.817%
1948	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	98.823%
1949	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.006%	98.828%
1950	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.006%	98.834%
1951	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.839%
1952	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.005%	98.845%
1953	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.850%
1954	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.005%	98.856%
1955	BIOSCRIP INC COMMON STOCK USD.0001	0.005%	98.861%
1956	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.005%	98.866%
1957	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.872%
1958	TEEKAY CORP COMMON STOCK USD.001	0.005%	98.877%
1959	CONTANGO OIL + GAS COMMON STOCK USD.04	0.005%	98.882%
1960	WEIGHT WATCHERS INTL INC COMMON STOCK	0.005%	98.888%
1961	HARDINGE INC COMMON STOCK USD.01	0.005%	98.893%
1962	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.005%	98.898%
1963	KVH INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.903%
1964	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.909%
1965	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	98.914%
1966	PARKER DRILLING CO COMMON STOCK USD.167	0.005%	98.919%
1967	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	98.924%
1968	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.005%	98.929%
1969	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.005%	98.935%
1970	STARTEK INC COMMON STOCK USD.01	0.005%	98.940%
1971	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.005%	98.945%
1972	RADNET INC COMMON STOCK USD.0001	0.005%	98.950%
1973	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.005%	98.955%
1974	MALIBU BOATS INC A COMMON STOCK USD.01	0.005%	98.960%
1975	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.005%	98.965%
1976	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.970%
1977	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	98.975%
1978	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.005%	98.980%
1979	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.005%	98.985%
1980	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.005%	98.990%
1981	RADISYS CORP COMMON STOCK	0.005%	98.995%
1982	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.005%	99.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	AV HOMES INC COMMON STOCK USD1.0	0.005%	99.005%
1984	3D SYSTEMS CORP COMMON STOCK USD.001	0.005%	99.010%
1985	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.005%	99.015%
1986	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.005%	99.020%
1987	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.005%	99.025%
1988	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.005%	99.030%
1989	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	99.035%
1990	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.005%	99.040%
1991	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	99.044%
1992	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.005%	99.049%
1993	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.005%	99.054%
1994	RETROPHIN INC COMMON STOCK USD.0001	0.005%	99.059%
1995	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	99.064%
1996	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.005%	99.068%
1997	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.005%	99.073%
1998	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.005%	99.078%
1999	UNISYS CORP COMMON STOCK USD.01	0.005%	99.083%
2000	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.005%	99.087%
2001	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.005%	99.092%
2002	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.096%
2003	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.005%	99.101%
2004	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.005%	99.106%
2005	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	99.110%
2006	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.005%	99.115%
2007	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	99.119%
2008	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.124%
2009	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.004%	99.128%
2010	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.133%
2011	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.137%
2012	QCR HOLDINGS INC COMMON STOCK USD1.0	0.004%	99.142%
2013	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	99.146%
2014	ESCALADE INC COMMON STOCK	0.004%	99.151%
2015	IMMERSION CORPORATION COMMON STOCK USD.001	0.004%	99.155%
2016	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.159%
2017	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.004%	99.164%
2018	DEPOMED INC COMMON STOCK	0.004%	99.168%
2019	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	99.173%
2020	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.004%	99.177%
2021	EXACT SCIENCES CORP COMMON STOCK USD.01	0.004%	99.181%
2022	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.004%	99.186%
2023	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.190%
2024	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.004%	99.194%
2025	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.198%
2026	PRGX GLOBAL INC COMMON STOCK USD.01	0.004%	99.203%
2027	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.207%
2028	WATSCO INC CL B COMMON STOCK USD.5	0.004%	99.211%
2029	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.004%	99.215%
2030	EXONE CO/THE COMMON STOCK USD.01	0.004%	99.219%
2031	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.224%
2032	LANDS END INC COMMON STOCK USD.01	0.004%	99.228%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.232%
2034	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	99.236%
2035	TECHTARGET COMMON STOCK USD.001	0.004%	99.240%
2036	NRG YIELD INC CLASS C COMMON STOCK	0.004%	99.244%
2037	DEL TACO RESTAURANTS INC COMMON STOCK	0.004%	99.248%
2038	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.004%	99.252%
2039	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.004%	99.256%
2040	CIVEO CORP COMMON STOCK	0.004%	99.260%
2041	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.004%	99.264%
2042	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.004%	99.268%
2043	PFSWEB INC COMMON STOCK USD.001	0.004%	99.272%
2044	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.276%
2045	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.004%	99.279%
2046	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.283%
2047	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.004%	99.287%
2048	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.004%	99.291%
2049	BUCKLE INC/THE COMMON STOCK USD.01	0.004%	99.295%
2050	GENIE ENERGY LTD B COMMON STOCK	0.004%	99.299%
2051	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.303%
2052	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.306%
2053	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.310%
2054	PC TEL INC COMMON STOCK USD.001	0.004%	99.314%
2055	PRIMO WATER CORP COMMON STOCK	0.004%	99.318%
2056	TRAVELZOO COMMON STOCK USD.01	0.004%	99.321%
2057	CYBEROPTICS CORP COMMON STOCK	0.004%	99.325%
2058	CDI CORP COMMON STOCK USD.1	0.004%	99.329%
2059	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.332%
2060	CU BANCORP COMMON STOCK	0.004%	99.336%
2061	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.004%	99.340%
2062	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.004%	99.344%
2063	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.347%
2064	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.351%
2065	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.354%
2066	A H BELO CORP A COMMON STOCK USD.01	0.004%	99.358%
2067	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.362%
2068	STONEGATE BANK COMMON STOCK USD.01	0.004%	99.365%
2069	EP ENERGY CORP CL A COMMON STOCK USD.01	0.004%	99.369%
2070	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.004%	99.372%
2071	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.004%	99.376%
2072	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.004%	99.379%
2073	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.383%
2074	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.004%	99.387%
2075	CELADON GROUP INC COMMON STOCK USD.033	0.004%	99.390%
2076	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.003%	99.394%
2077	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.003%	99.397%
2078	ETSY INC COMMON STOCK USD.001	0.003%	99.400%
2079	QUINSTREET INC COMMON STOCK USD.001	0.003%	99.404%
2080	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.407%
2081	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.410%
2082	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.417%
2084	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.420%
2085	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.423%
2086	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.003%	99.427%
2087	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.430%
2088	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.433%
2089	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.436%
2090	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	99.440%
2091	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.003%	99.443%
2092	USA TRUCK INC COMMON STOCK USD.01	0.003%	99.446%
2093	PLANET PAYMENT INC COMMON STOCK USD.01	0.003%	99.449%
2094	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.452%
2095	EASTERN CO/THE COMMON STOCK	0.003%	99.455%
2096	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.458%
2097	BOJANGLES INC COMMON STOCK USD.01	0.003%	99.462%
2098	STATE NATIONAL COS INC COMMON STOCK USD.001	0.003%	99.465%
2099	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.468%
2100	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.003%	99.471%
2101	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.003%	99.474%
2102	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.477%
2103	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.003%	99.480%
2104	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.483%
2105	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.003%	99.486%
2106	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.489%
2107	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.492%
2108	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.003%	99.495%
2109	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.003%	99.498%
2110	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.501%
2111	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.504%
2112	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.507%
2113	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.510%
2114	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.513%
2115	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.515%
2116	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.518%
2117	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.521%
2118	ROCKY BRANDS INC COMMON STOCK	0.003%	99.524%
2119	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.527%
2120	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.003%	99.530%
2121	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	99.533%
2122	CSS INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.536%
2123	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.538%
2124	BSQUARE CORP COMMON STOCK	0.003%	99.541%
2125	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.003%	99.544%
2126	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.547%
2127	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	99.550%
2128	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.003%	99.552%
2129	UNITY BANCORP INC COMMON STOCK	0.003%	99.555%
2130	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.558%
2131	PERCEPTRON INC COMMON STOCK USD.01	0.003%	99.560%
2132	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.003%	99.566%
2134	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.568%
2135	MBT FINANCIAL CORP COMMON STOCK	0.003%	99.571%
2136	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.003%	99.574%
2137	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.003%	99.576%
2138	LUBY S INC COMMON STOCK USD.32	0.003%	99.579%
2139	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.581%
2140	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.003%	99.584%
2141	NUVECTRA CORP COMMON STOCK USD.001	0.003%	99.587%
2142	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.589%
2143	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.592%
2144	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.003%	99.594%
2145	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.597%
2146	CLEARFIELD INC COMMON STOCK USD.01	0.002%	99.599%
2147	STAGE STORES INC COMMON STOCK USD.01	0.002%	99.602%
2148	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.604%
2149	BCB BANCORP INC COMMON STOCK	0.002%	99.607%
2150	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.609%
2151	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	99.612%
2152	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.002%	99.614%
2153	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.616%
2154	GOPRO INC CLASS A COMMON STOCK USD.0001	0.002%	99.619%
2155	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.002%	99.621%
2156	PEOPLES BANCORP OF NC COMMON STOCK	0.002%	99.624%
2157	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.626%
2158	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.628%
2159	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.631%
2160	MARCHEX INC CLASS B COMMON STOCK USD.01	0.002%	99.633%
2161	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.002%	99.635%
2162	HARTE HANKS INC COMMON STOCK USD1.0	0.002%	99.638%
2163	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.640%
2164	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.642%
2165	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.002%	99.645%
2166	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.002%	99.647%
2167	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.002%	99.649%
2168	STEIN MART INC COMMON STOCK USD.01	0.002%	99.652%
2169	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.654%
2170	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.656%
2171	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.658%
2172	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.002%	99.660%
2173	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.663%
2174	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.665%
2175	ASTRONOVA INC COMMON STOCK USD.05	0.002%	99.667%
2176	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.669%
2177	WINGSTOP INC COMMON STOCK USD.01	0.002%	99.671%
2178	AWARE INC/MASS COMMON STOCK USD.01	0.002%	99.673%
2179	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.002%	99.676%
2180	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.678%
2181	LANDMARK BANCORP INC COMMON STOCK USD.01	0.002%	99.680%
2182	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.682%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	ACCURAY INC COMMON STOCK USD.001	0.002%	99.684%
2184	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	99.686%
2185	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.002%	99.688%
2186	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.002%	99.690%
2187	SYNALLOY CORP COMMON STOCK USD1.0	0.002%	99.692%
2188	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.694%
2189	NEW YORK + CO COMMON STOCK USD.001	0.002%	99.696%
2190	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.698%
2191	URBAN ONE INC COMMON STOCK USD.001	0.002%	99.700%
2192	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.703%
2193	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	99.705%
2194	MACKINAC FINANCIAL CORP COMMON STOCK	0.002%	99.707%
2195	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.708%
2196	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.002%	99.710%
2197	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.712%
2198	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.714%
2199	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.716%
2200	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.002%	99.718%
2201	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.720%
2202	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.722%
2203	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.724%
2204	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.002%	99.726%
2205	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.002%	99.728%
2206	OTONOMY INC COMMON STOCK USD.001	0.002%	99.730%
2207	ZOGENIX INC COMMON STOCK USD.001	0.002%	99.732%
2208	JAMBA INC COMMON STOCK USD.001	0.002%	99.734%
2209	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.736%
2210	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.738%
2211	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.002%	99.740%
2212	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.002%	99.741%
2213	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.743%
2214	ITERIS INC COMMON STOCK USD.1	0.002%	99.745%
2215	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.002%	99.747%
2216	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.002%	99.749%
2217	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.751%
2218	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.752%
2219	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.754%
2220	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.756%
2221	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.758%
2222	KEY TRONIC CORP COMMON STOCK	0.002%	99.759%
2223	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.002%	99.761%
2224	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.763%
2225	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.002%	99.765%
2226	REAL INDUSTRY INC COMMON STOCK	0.002%	99.767%
2227	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.768%
2228	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.002%	99.770%
2229	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	99.772%
2230	CRIMSON WINE GROUP LTD COMMON STOCK	0.002%	99.773%
2231	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.775%
2232	NICHOLAS FINANCIAL INC COMMON STOCK	0.002%	99.777%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	DORIAN LPG LTD COMMON STOCK USD.01	0.002%	99.778%
2234	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.002%	99.780%
2235	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.002%	99.782%
2236	MEDIA GEN INC CVR COMMON STOCK	0.002%	99.784%
2237	GAS NATURAL INC COMMON STOCK USD.15	0.002%	99.785%
2238	LIPOCINE INC COMMON STOCK USD.0001	0.002%	99.787%
2239	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.789%
2240	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.790%
2241	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.002%	99.792%
2242	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.002%	99.793%
2243	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.002%	99.795%
2244	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	99.797%
2245	VALUE LINE INC COMMON STOCK USD.1	0.002%	99.798%
2246	TRONC INC COMMON STOCK USD.01	0.002%	99.800%
2247	EXELIXIS INC COMMON STOCK USD.001	0.002%	99.801%
2248	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.002%	99.803%
2249	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.805%
2250	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.806%
2251	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.808%
2252	DIGIRAD CORP COMMON STOCK USD.0001	0.002%	99.809%
2253	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.811%
2254	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.812%
2255	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.002%	99.814%
2256	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.815%
2257	HESKA CORP COMMON STOCK USD.001	0.001%	99.817%
2258	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	99.818%
2259	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.820%
2260	UCP INC CL A COMMON STOCK USD.01	0.001%	99.821%
2261	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.823%
2262	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.824%
2263	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.826%
2264	QAD INC B COMMON STOCK USD.001	0.001%	99.827%
2265	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.828%
2266	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.830%
2267	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.831%
2268	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.001%	99.833%
2269	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.834%
2270	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.835%
2271	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.001%	99.837%
2272	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.838%
2273	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.840%
2274	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.841%
2275	BBX CAPITAL CORP COMMON STOCK USD.01	0.001%	99.842%
2276	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.844%
2277	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.845%
2278	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.846%
2279	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.848%
2280	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.849%
2281	BAZAARVOICE INC COMMON STOCK USD.0001	0.001%	99.850%
2282	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.852%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.853%
2284	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.854%
2285	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.855%
2286	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.857%
2287	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.858%
2288	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.859%
2289	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.001%	99.860%
2290	SB FINANCIAL GROUP INC COMMON STOCK	0.001%	99.862%
2291	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.001%	99.863%
2292	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.864%
2293	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.865%
2294	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.867%
2295	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.868%
2296	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.869%
2297	SUSSEX BANCORP COMMON STOCK	0.001%	99.870%
2298	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.871%
2299	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.873%
2300	SKYLINE CORP COMMON STOCK USD.028	0.001%	99.874%
2301	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.875%
2302	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.876%
2303	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.877%
2304	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.879%
2305	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.880%
2306	ION GEOPHYSICAL CORP COMMON STOCK	0.001%	99.881%
2307	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.882%
2308	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	99.883%
2309	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	99.884%
2310	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.885%
2311	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.887%
2312	INSEEGO CORP COMMON STOCK	0.001%	99.888%
2313	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.889%
2314	1ST CONSTITUTION BANCORP COMMON STOCK	0.001%	99.890%
2315	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.891%
2316	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.001%	99.892%
2317	COVISINT CORP COMMON STOCK	0.001%	99.893%
2318	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.894%
2319	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.895%
2320	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.001%	99.896%
2321	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.897%
2322	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.001%	99.899%
2323	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.900%
2324	VALHI INC COMMON STOCK USD.01	0.001%	99.901%
2325	SUMMIT STATE BANK COMMON STOCK	0.001%	99.902%
2326	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.903%
2327	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.904%
2328	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.905%
2329	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.001%	99.906%
2330	INNOVIVA INC COMMON STOCK	0.001%	99.907%
2331	LIFEWAY FOODS INC COMMON STOCK	0.001%	99.908%
2332	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.910%
2334	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.911%
2335	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.912%
2336	AMREP CORP COMMON STOCK USD.1	0.001%	99.913%
2337	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.001%	99.914%
2338	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.915%
2339	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.916%
2340	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.917%
2341	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.918%
2342	COLONY BANKCORP COMMON STOCK USD1.0	0.001%	99.919%
2343	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.920%
2344	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.921%
2345	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.922%
2346	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.923%
2347	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.001%	99.924%
2348	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.001%	99.924%
2349	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.925%
2350	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	99.926%
2351	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.927%
2352	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.001%	99.928%
2353	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.929%
2354	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.930%
2355	INNODATA INC COMMON STOCK USD.01	0.001%	99.931%
2356	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.931%
2357	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.932%
2358	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.933%
2359	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.934%
2360	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.935%
2361	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.936%
2362	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.936%
2363	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.937%
2364	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.938%
2365	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.001%	99.939%
2366	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.939%
2367	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.940%
2368	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.941%
2369	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.942%
2370	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.942%
2371	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.943%
2372	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.944%
2373	MISONIX INC COMMON STOCK USD.01	0.001%	99.945%
2374	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.945%
2375	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.946%
2376	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.947%
2377	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.001%	99.947%
2378	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.948%
2379	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.949%
2380	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.950%
2381	BALDWIN + LYONS INC CL A COMMON STOCK	0.001%	99.950%
2382	QUMU CORP COMMON STOCK USD.01	0.001%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.952%
2384	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.952%
2385	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.953%
2386	IRADIMED CORP COMMON STOCK USD.0001	0.001%	99.954%
2387	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.954%
2388	NUMEREX CORP CL A COMMON STOCK	0.001%	99.955%
2389	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.001%	99.956%
2390	INUVO INC COMMON STOCK USD.001	0.001%	99.956%
2391	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.957%
2392	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.958%
2393	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.001%	99.958%
2394	UNITED GUARDIAN INC COMMON STOCK USD.1	0.001%	99.959%
2395	ZEDGE INC CL B COMMON STOCK	0.001%	99.960%
2396	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.960%
2397	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.001%	99.961%
2398	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.961%
2399	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.001%	99.962%
2400	AMES NATIONAL CORP COMMON STOCK USD2.0	0.001%	99.963%
2401	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.963%
2402	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.964%
2403	SELECT BANCORP INC COMMON STOCK USD1.0	0.001%	99.965%
2404	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.965%
2405	MAGYAR BANCORP INC COMMON STOCK USD.01	0.001%	99.966%
2406	SEVCON INC COMMON STOCK USD.1	0.001%	99.966%
2407	WVS FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.967%
2408	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.968%
2409	GRAY TELEVISION INC A COMMON STOCK	0.001%	99.968%
2410	GAINSCO INC COMMON STOCK USD.1	0.001%	99.969%
2411	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.969%
2412	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.970%
2413	CSP INC COMMON STOCK USD.01	0.001%	99.970%
2414	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.971%
2415	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.971%
2416	MANITEX INTERNATIONAL INC COMMON STOCK	0.001%	99.972%
2417	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.001%	99.972%
2418	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.973%
2419	CITIZENS FIRST CORP COMMON STOCK	0.001%	99.974%
2420	CONTANGO ORE INC COMMON STOCK USD.001	0.001%	99.974%
2421	MSB FINANCIAL CORP/MD COMMON STOCK	0.000%	99.975%
2422	IDENTIV INC COMMON STOCK USD.001	0.000%	99.975%
2423	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.976%
2424	ALTABA INC ALTABA INC	0.000%	99.976%
2425	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.976%
2426	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.977%
2427	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.977%
2428	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.978%
2429	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.978%
2430	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.979%
2431	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.979%
2432	ELECTROMED INC COMMON STOCK USD.01	0.000%	99.980%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.980%
2434	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.981%
2435	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.981%
2436	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.982%
2437	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.982%
2438	HENNESSY ADVISORS INC COMMON STOCK	0.000%	99.982%
2439	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.983%
2440	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.983%
2441	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.983%
2442	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.984%
2443	FIRST FOUNDATION INC COMMON STOCK USD.001	0.000%	99.984%
2444	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.985%
2445	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.985%
2446	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.985%
2447	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.986%
2448	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.986%
2449	INTEST CORP COMMON STOCK USD.01	0.000%	99.986%
2450	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.987%
2451	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.987%
2452	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.987%
2453	SERVICESTRONG INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.988%
2454	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.988%
2455	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.988%
2456	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.989%
2457	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.989%
2458	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.989%
2459	AROTECH CORP COMMON STOCK USD.01	0.000%	99.989%
2460	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.990%
2461	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.990%
2462	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.990%
2463	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.991%
2464	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.991%
2465	VERSAR INC COMMON STOCK USD.01	0.000%	99.991%
2466	BLUE BIRD CORP COMMON STOCK USD.0001	0.000%	99.991%
2467	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.992%
2468	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.992%
2469	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	0.000%	99.992%
2470	THESTREET INC COMMON STOCK USD.01	0.000%	99.992%
2471	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.992%
2472	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.993%
2473	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.993%
2474	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.993%
2475	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.993%
2476	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.993%
2477	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.000%	99.994%
2478	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.994%
2479	KOSS CORP COMMON STOCK USD.005	0.000%	99.994%
2480	BOOT BARN HOLDINGS INC COMMON STOCK	0.000%	99.994%
2481	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.994%
2482	AAC HOLDINGS INC COMMON STOCK USD.001	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.995%
2484	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.995%
2485	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.995%
2486	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.995%
2487	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.995%
2488	VICAL INC COMMON STOCK USD.01	0.000%	99.996%
2489	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.996%
2490	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.996%
2491	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
2492	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.996%
2493	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.000%	99.996%
2494	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
2495	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
2496	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.997%
2497	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.997%
2498	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
2499	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.997%
2500	QUALSTAR CORP COMMON STOCK	0.000%	99.997%
2501	CKX LANDS INC COMMON STOCK	0.000%	99.997%
2502	ICAD INC COMMON STOCK USD.01	0.000%	99.997%
2503	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.998%
2504	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.998%
2505	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.998%
2506	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.998%
2507	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.998%
2508	YUME INC COMMON STOCK USD.001	0.000%	99.998%
2509	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.998%
2510	FARMERS NATL BANC CORP COMMON STOCK	0.000%	99.998%
2511	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.000%	99.998%
2512	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.999%
2513	TSR INC COMMON STOCK USD.01	0.000%	99.999%
2514	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
2515	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.999%
2516	ARQULE INC COMMON STOCK USD.01	0.000%	99.999%
2517	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.999%
2518	PACIFIC DRILLING SA COMMON STOCK	0.000%	99.999%
2519	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
2520	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.999%
2521	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.999%
2522	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
2523	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
2524	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.999%
2525	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	100.000%
2526	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2527	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2528	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%
2529	AIR INDUSTRIES GROUP COMMON STOCK USD.001	0.000%	100.000%
2530	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2531	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
2532	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
2534	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2535	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.000%	100.000%
2536	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	100.000%
2537	OVASCIENCE INC COMMON STOCK	0.000%	100.000%
2538	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
2539	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2540	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2541	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2542	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
2543	SOFTBRANDS INC COMMON STOCK	-	100.000%
2544	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2545	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2546	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2547	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%