

U.S. Vector Equity Portfolio-Institutional Class

As of August 31, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	1.445%	1.445%
2	APPLE INC COMMON STOCK USD.00001	1.226%	2.672%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.134%	3.806%
4	WELLS FARGO + CO COMMON STOCK USD1.666	0.979%	4.785%
5	BANK OF AMERICA CORP COMMON STOCK USD.01	0.652%	5.437%
6	CHEVRON CORP COMMON STOCK USD.75	0.543%	5.980%
7	CITIGROUP INC COMMON STOCK USD.01	0.482%	6.461%
8	MICROSOFT CORP COMMON STOCK USD.00000625	0.471%	6.933%
9	INTEL CORP COMMON STOCK USD.001	0.459%	7.392%
10	EXXON MOBIL CORP COMMON STOCK	0.453%	7.845%
11	COMCAST CORP CLASS A COMMON STOCK USD.01	0.449%	8.294%
12	ANDEAVOR COMMON STOCK USD.167	0.399%	8.692%
13	WAL MART STORES INC COMMON STOCK USD.1	0.351%	9.043%
14	CISCO SYSTEMS INC COMMON STOCK USD.001	0.350%	9.393%
15	PFIZER INC COMMON STOCK USD.05	0.345%	9.738%
16	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.344%	10.082%
17	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.335%	10.417%
18	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.324%	10.741%
19	GENERAL MOTORS CO COMMON STOCK USD.01	0.323%	11.065%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.282%	11.347%
21	WALT DISNEY CO/THE COMMON STOCK USD.01	0.271%	11.618%
22	FORD MOTOR CO COMMON STOCK USD.01	0.265%	11.883%
23	XPO LOGISTICS INC COMMON STOCK USD.001	0.250%	12.133%
24	PROCTER + GAMBLE CO/THE COMMON STOCK	0.243%	12.376%
25	CENTURYLINK INC COMMON STOCK USD1.0	0.237%	12.614%
26	ALPHABET INC CL C COMMON STOCK USD.001	0.236%	12.849%
27	ALPHABET INC CL A COMMON STOCK USD.001	0.228%	13.077%
28	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.226%	13.303%
29	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.223%	13.526%
30	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.223%	13.749%
31	OWENS CORNING COMMON STOCK USD.001	0.218%	13.966%
32	TIME WARNER INC COMMON STOCK USD.01	0.217%	14.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	MERCK + CO. INC. COMMON STOCK USD.5	0.217%	14.400%
34	JABIL INC COMMON STOCK USD.001	0.215%	14.615%
35	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.214%	14.829%
36	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.211%	15.040%
37	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.203%	15.243%
38	ALLERGAN PLC COMMON STOCK USD.0033	0.200%	15.443%
39	POST HOLDINGS INC COMMON STOCK USD.01	0.195%	15.638%
40	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.193%	15.831%
41	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.193%	16.024%
42	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.192%	16.216%
43	UNION PACIFIC CORP COMMON STOCK USD2.5	0.186%	16.402%
44	ANTHEM INC COMMON STOCK USD.01	0.185%	16.587%
45	TECH DATA CORP COMMON STOCK USD.0015	0.182%	16.770%
46	RYDER SYSTEM INC COMMON STOCK USD.5	0.181%	16.951%
47	CVS HEALTH CORP COMMON STOCK USD.01	0.179%	17.130%
48	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.179%	17.309%
49	MORGAN STANLEY COMMON STOCK USD.01	0.177%	17.486%
50	LINCOLN NATIONAL CORP COMMON STOCK	0.176%	17.662%
51	FNF GROUP TRACKING STK USD.0001	0.176%	17.838%
52	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.172%	18.010%
53	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.171%	18.182%
54	BUNGE LTD COMMON STOCK USD.01	0.169%	18.351%
55	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.168%	18.519%
56	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.167%	18.685%
57	QUANTA SERVICES INC COMMON STOCK USD.00001	0.166%	18.851%
58	QUALCOMM INC COMMON STOCK USD.0001	0.166%	19.018%
59	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.166%	19.183%
60	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.165%	19.348%
61	DR HORTON INC COMMON STOCK USD.01	0.165%	19.513%
62	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.163%	19.676%
63	WESTROCK CO COMMON STOCK	0.162%	19.838%
64	ORACLE CORP COMMON STOCK USD.01	0.162%	20.000%
65	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.162%	20.162%
66	VALERO ENERGY CORP COMMON STOCK USD.01	0.161%	20.323%
67	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.161%	20.484%
68	KOHL'S CORP COMMON STOCK USD.01	0.160%	20.644%
69	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.160%	20.804%
70	WR BERKLEY CORP COMMON STOCK USD.2	0.159%	20.963%
71	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.158%	21.121%
72	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.158%	21.279%
73	NEWMONT MINING CORP COMMON STOCK USD1.6	0.158%	21.437%
74	ALLY FINANCIAL INC COMMON STOCK USD.1	0.158%	21.594%
75	FIRST SOLAR INC COMMON STOCK USD.001	0.157%	21.752%
76	FEDEX CORP COMMON STOCK USD.1	0.157%	21.908%
77	AECOM COMMON STOCK USD.01	0.156%	22.065%
78	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.153%	22.217%
79	OLIN CORP COMMON STOCK USD1.0	0.152%	22.369%
80	CONOCOPHILLIPS COMMON STOCK USD.01	0.151%	22.520%
81	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.150%	22.670%
82	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.150%	22.820%

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83	MKS INSTRUMENTS INC COMMON STOCK	0.149%	22.969%
84	AIR LEASE CORP COMMON STOCK USD.01	0.149%	23.118%
85	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.147%	23.265%
86	ABBOTT LABORATORIES COMMON STOCK	0.147%	23.413%
87	LOGMEIN INC COMMON STOCK USD.01	0.147%	23.560%
88	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.142%	23.701%
89	PULTEGROUP INC COMMON STOCK USD.01	0.141%	23.842%
90	AGCO CORP COMMON STOCK USD.01	0.139%	23.981%
91	RICE ENERGY INC COMMON STOCK USD.01	0.138%	24.118%
92	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.136%	24.254%
93	MARKEL CORP COMMON STOCK	0.135%	24.389%
94	HUNTSMAN CORP COMMON STOCK USD.01	0.134%	24.523%
95	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.133%	24.656%
96	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.133%	24.789%
97	CALPINE CORP COMMON STOCK USD.001	0.132%	24.922%
98	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.132%	25.053%
99	SYNNEX CORP COMMON STOCK USD.001	0.132%	25.185%
100	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.132%	25.317%
101	COLFAX CORP COMMON STOCK USD.001	0.131%	25.448%
102	CENTENE CORP COMMON STOCK USD.001	0.131%	25.579%
103	OSHKOSH CORP COMMON STOCK USD.01	0.130%	25.709%
104	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.130%	25.839%
105	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.129%	25.969%
106	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.129%	26.098%
107	WINTRUST FINANCIAL CORP COMMON STOCK	0.129%	26.227%
108	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.129%	26.356%
109	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.129%	26.485%
110	XEROX CORP COMMON STOCK USD1.0	0.128%	26.613%
111	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.127%	26.740%
112	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.127%	26.867%
113	INVESCO LTD COMMON STOCK USD.2	0.127%	26.995%
114	MASTEC INC COMMON STOCK USD.1	0.127%	27.121%
115	UNUM GROUP COMMON STOCK USD.1	0.126%	27.248%
116	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.126%	27.373%
117	CSX CORP COMMON STOCK USD1.0	0.125%	27.499%
118	XL GROUP LTD COMMON STOCK	0.125%	27.624%
119	LENNAR CORP A COMMON STOCK USD.1	0.125%	27.749%
120	US BANCORP COMMON STOCK USD.01	0.125%	27.874%
121	TRAVELERS COS INC/THE COMMON STOCK	0.125%	27.999%
122	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.124%	28.123%
123	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.124%	28.248%
124	MEDTRONIC PLC COMMON STOCK USD.1	0.124%	28.372%
125	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.124%	28.496%
126	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.124%	28.620%
127	NOBLE ENERGY INC COMMON STOCK USD.01	0.123%	28.742%
128	INVESTORS BANCORP INC COMMON STOCK USD.01	0.121%	28.863%
129	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.121%	28.984%
130	NAVIENT CORP COMMON STOCK USD.01	0.121%	29.105%
131	LOEWS CORP COMMON STOCK USD.01	0.120%	29.225%
132	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.120%	29.345%

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133	CABELA S INC COMMON STOCK USD.01	0.120%	29.464%
134	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.119%	29.583%
135	DELTA AIR LINES INC COMMON STOCK USD.0001	0.119%	29.702%
136	KIRBY CORP COMMON STOCK USD.1	0.119%	29.821%
137	AARON S INC COMMON STOCK USD.5	0.118%	29.939%
138	COMERICA INC COMMON STOCK USD5.0	0.118%	30.057%
139	BARNES GROUP INC COMMON STOCK USD.01	0.118%	30.175%
140	CATERPILLAR INC COMMON STOCK USD1.0	0.117%	30.292%
141	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.116%	30.409%
142	SANMINA CORP COMMON STOCK USD.01	0.116%	30.525%
143	PRIMERICA INC COMMON STOCK	0.116%	30.640%
144	NVIDIA CORP COMMON STOCK USD.001	0.116%	30.756%
145	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.115%	30.871%
146	GILEAD SCIENCES INC COMMON STOCK USD.001	0.115%	30.986%
147	TOLL BROTHERS INC COMMON STOCK USD.01	0.115%	31.101%
148	AMERCO COMMON STOCK USD.25	0.115%	31.216%
149	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.114%	31.330%
150	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.114%	31.444%
151	WPX ENERGY INC COMMON STOCK	0.114%	31.558%
152	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.114%	31.672%
153	PACWEST BANCORP COMMON STOCK	0.113%	31.785%
154	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.113%	31.898%
155	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.113%	32.011%
156	IBERIABANK CORP COMMON STOCK USD1.0	0.113%	32.124%
157	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.113%	32.237%
158	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.113%	32.349%
159	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.111%	32.461%
160	FNB CORP COMMON STOCK USD.01	0.111%	32.572%
161	TEREX CORP COMMON STOCK USD.01	0.110%	32.682%
162	SCHLUMBERGER LTD COMMON STOCK USD.01	0.109%	32.791%
163	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.109%	32.900%
164	ORBITAL ATK INC COMMON STOCK USD.01	0.109%	33.009%
165	ROYAL GOLD INC COMMON STOCK USD.01	0.109%	33.117%
166	AMGEN INC COMMON STOCK USD.0001	0.108%	33.225%
167	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.108%	33.334%
168	LIBERTY BROADBAND C COMMON STOCK USD.01	0.108%	33.442%
169	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.108%	33.549%
170	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.106%	33.655%
171	POPULAR INC COMMON STOCK USD.01	0.106%	33.761%
172	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.106%	33.866%
173	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.105%	33.972%
174	ARCONIC INC COMMON STOCK	0.105%	34.077%
175	UMPQUA HOLDINGS CORP COMMON STOCK	0.105%	34.181%
176	MURPHY OIL CORP COMMON STOCK USD1.0	0.105%	34.286%
177	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.104%	34.390%
178	FIFTH THIRD BANCORP COMMON STOCK	0.104%	34.494%
179	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.103%	34.598%
180	BEST BUY CO INC COMMON STOCK USD.1	0.103%	34.701%
181	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.103%	34.804%
182	HESS CORP COMMON STOCK USD1.0	0.103%	34.907%

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183	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.103%	35.009%
184	INTERDIGITAL INC COMMON STOCK USD.01	0.102%	35.112%
185	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.102%	35.214%
186	CHUBB LTD COMMON STOCK	0.102%	35.317%
187	ZIONS BANCORPORATION COMMON STOCK	0.102%	35.419%
188	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.102%	35.520%
189	ALERE INC COMMON STOCK USD.001	0.102%	35.622%
190	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.102%	35.724%
191	QORVO INC COMMON STOCK USD.0001	0.101%	35.825%
192	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.101%	35.927%
193	TCF FINANCIAL CORP COMMON STOCK USD.01	0.101%	36.028%
194	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.101%	36.129%
195	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.101%	36.231%
196	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.101%	36.332%
197	SANDERSON FARMS INC COMMON STOCK USD1.0	0.101%	36.433%
198	FIRSTCASH INC COMMON STOCK USD.01	0.100%	36.533%
199	DOMTAR CORP COMMON STOCK USD.01	0.100%	36.633%
200	BB+T CORP COMMON STOCK USD5.0	0.100%	36.733%
201	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.100%	36.833%
202	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.100%	36.933%
203	BANCORPSOUTH INC COMMON STOCK USD2.5	0.099%	37.032%
204	REGAL BELOIT CORP COMMON STOCK USD.01	0.099%	37.130%
205	EMCOR GROUP INC COMMON STOCK USD.01	0.098%	37.229%
206	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.098%	37.327%
207	LITHIA MOTORS INC CL A COMMON STOCK	0.098%	37.424%
208	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.098%	37.522%
209	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.097%	37.619%
210	STERLING BANCORP/DE COMMON STOCK USD.01	0.097%	37.716%
211	LEGG MASON INC COMMON STOCK USD.1	0.097%	37.813%
212	KEMPER CORP COMMON STOCK USD.1	0.097%	37.910%
213	CONSOL ENERGY INC COMMON STOCK USD.01	0.097%	38.006%
214	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.096%	38.103%
215	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.096%	38.199%
216	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.096%	38.295%
217	ALLEGHANY CORP COMMON STOCK USD1.0	0.096%	38.391%
218	ASSURANT INC COMMON STOCK USD.01	0.095%	38.486%
219	TECHNIPFMC PLC COMMON STOCK USD1.0	0.095%	38.581%
220	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.095%	38.676%
221	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.095%	38.771%
222	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.095%	38.865%
223	AFLAC INC COMMON STOCK USD.1	0.095%	38.960%
224	ZYNGA INC CL A COMMON STOCK USD.00000625	0.094%	39.054%
225	KLX INC COMMON STOCK USD.01	0.094%	39.149%
226	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.094%	39.243%
227	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.094%	39.337%
228	MARATHON PETROLEUM CORP COMMON STOCK	0.094%	39.432%
229	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.094%	39.525%
230	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.093%	39.618%
231	COPA HOLDINGS SA CLASS A COMMON STOCK	0.093%	39.712%
232	MB FINANCIAL INC COMMON STOCK USD.01	0.093%	39.805%

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233	LOWE S COS INC COMMON STOCK USD.5	0.093%	39.898%
234	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.093%	39.991%
235	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.093%	40.083%
236	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.093%	40.176%
237	HUMANA INC COMMON STOCK USD.166	0.092%	40.268%
238	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.092%	40.360%
239	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.092%	40.452%
240	KEYCORP COMMON STOCK USD1.0	0.092%	40.545%
241	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.092%	40.636%
242	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.092%	40.728%
243	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.092%	40.820%
244	SOUTH STATE CORP COMMON STOCK USD2.5	0.092%	40.912%
245	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.092%	41.003%
246	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.092%	41.095%
247	CORNING INC COMMON STOCK USD.5	0.091%	41.186%
248	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.091%	41.277%
249	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.091%	41.367%
250	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.091%	41.458%
251	VCA INC COMMON STOCK USD.001	0.089%	41.547%
252	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.089%	41.636%
253	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.089%	41.725%
254	HOPE BANCORP INC COMMON STOCK USD.001	0.089%	41.814%
255	BIG LOTS INC COMMON STOCK USD.01	0.089%	41.903%
256	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.089%	41.992%
257	AETNA INC COMMON STOCK USD.01	0.089%	42.081%
258	CREE INC COMMON STOCK USD.00125	0.089%	42.169%
259	THOR INDUSTRIES INC COMMON STOCK USD.1	0.088%	42.258%
260	ENTEGRIS INC COMMON STOCK USD.01	0.088%	42.346%
261	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.088%	42.434%
262	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.088%	42.522%
263	FLIR SYSTEMS INC COMMON STOCK USD.01	0.088%	42.610%
264	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.088%	42.698%
265	FINISAR CORPORATION COMMON STOCK USD.001	0.088%	42.786%
266	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.087%	42.873%
267	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.087%	42.959%
268	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.086%	43.045%
269	OLD NATIONAL BANCORP COMMON STOCK	0.086%	43.131%
270	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.086%	43.217%
271	COMMERCIAL METALS CO COMMON STOCK USD.01	0.086%	43.303%
272	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.086%	43.388%
273	ECHOSTAR CORP A COMMON STOCK USD.001	0.085%	43.474%
274	REXNORD CORP COMMON STOCK USD.01	0.085%	43.559%
275	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.085%	43.644%
276	TRANSOCEAN LTD COMMON STOCK CHF.1	0.085%	43.729%
277	BANKUNITED INC COMMON STOCK USD.01	0.085%	43.814%
278	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.085%	43.899%
279	ALLSTATE CORP COMMON STOCK USD.01	0.085%	43.983%
280	ON ASSIGNMENT INC COMMON STOCK USD.01	0.084%	44.068%
281	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.084%	44.152%
282	DIGITALGLOBE INC COMMON STOCK USD.001	0.084%	44.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	ALCOA CORP COMMON STOCK USD.01	0.084%	44.321%
284	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.084%	44.405%
285	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.084%	44.489%
286	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.084%	44.573%
287	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.084%	44.657%
288	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.084%	44.741%
289	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.084%	44.825%
290	KINDER MORGAN INC COMMON STOCK USD.01	0.084%	44.908%
291	SONOCO PRODUCTS CO COMMON STOCK	0.083%	44.992%
292	OCEANEERING INTL INC COMMON STOCK USD.25	0.083%	45.075%
293	HALYARD HEALTH INC COMMON STOCK USD.01	0.083%	45.158%
294	ALEXANDER + BALDWIN INC REIT	0.083%	45.241%
295	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.083%	45.324%
296	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.083%	45.406%
297	HECLA MINING CO COMMON STOCK USD.25	0.083%	45.489%
298	EATON CORP PLC COMMON STOCK USD.01	0.083%	45.572%
299	OFFICE DEPOT INC COMMON STOCK USD.01	0.083%	45.654%
300	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.082%	45.737%
301	H.B. FULLER CO. COMMON STOCK USD1.0	0.082%	45.819%
302	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.082%	45.901%
303	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.082%	45.983%
304	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.082%	46.064%
305	T MOBILE US INC COMMON STOCK USD.0001	0.081%	46.146%
306	PROASSURANCE CORP COMMON STOCK USD.01	0.081%	46.227%
307	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.081%	46.307%
308	ACI WORLDWIDE INC COMMON STOCK USD.005	0.081%	46.388%
309	ABM INDUSTRIES INC COMMON STOCK USD.01	0.081%	46.469%
310	INGREDION INC COMMON STOCK USD.01	0.081%	46.549%
311	MERITAGE HOMES CORP COMMON STOCK USD.01	0.080%	46.630%
312	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.080%	46.709%
313	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.080%	46.789%
314	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.079%	46.868%
315	MOOG INC CLASS A COMMON STOCK USD1.0	0.079%	46.948%
316	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.079%	47.027%
317	CONDUENT INC COMMON STOCK USD.01	0.079%	47.106%
318	PATTERSON COS INC COMMON STOCK USD.01	0.079%	47.185%
319	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.079%	47.263%
320	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.078%	47.342%
321	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.078%	47.420%
322	VWR CORP COMMON STOCK USD.01	0.078%	47.498%
323	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.078%	47.577%
324	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.078%	47.655%
325	CIT GROUP INC COMMON STOCK USD.01	0.078%	47.732%
326	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.078%	47.810%
327	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.078%	47.888%
328	DANA INC COMMON STOCK USD.01	0.078%	47.966%
329	TIVO CORP COMMON STOCK USD.001	0.077%	48.043%
330	CALLON PETROLEUM CO COMMON STOCK USD.01	0.077%	48.121%
331	TRUSTMARK CORP COMMON STOCK	0.077%	48.198%
332	PVH CORP COMMON STOCK USD1.0	0.077%	48.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.077%	48.352%
334	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.077%	48.429%
335	STAPLES INC COMMON STOCK USD.0006	0.077%	48.506%
336	DANAHER CORP COMMON STOCK USD.01	0.077%	48.582%
337	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.076%	48.658%
338	MOSAIC CO/THE COMMON STOCK USD.01	0.076%	48.735%
339	JANUS HENDERSON GROUP PLC COMMON STOCK	0.076%	48.811%
340	KBR INC COMMON STOCK USD.001	0.076%	48.887%
341	HILLENBRAND INC COMMON STOCK	0.076%	48.963%
342	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.076%	49.039%
343	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.076%	49.115%
344	CIGNA CORP COMMON STOCK USD.25	0.076%	49.191%
345	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.076%	49.267%
346	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.075%	49.342%
347	MARATHON OIL CORP COMMON STOCK USD1.0	0.075%	49.417%
348	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.075%	49.492%
349	METLIFE INC COMMON STOCK USD.01	0.075%	49.567%
350	UNITED RENTALS INC COMMON STOCK USD.01	0.075%	49.641%
351	LAM RESEARCH CORP COMMON STOCK USD.001	0.075%	49.716%
352	B+G FOODS INC COMMON STOCK USD.01	0.074%	49.790%
353	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.074%	49.865%
354	NRG ENERGY INC COMMON STOCK USD.01	0.074%	49.939%
355	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.074%	50.013%
356	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.074%	50.088%
357	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.074%	50.162%
358	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.074%	50.236%
359	GATX CORP COMMON STOCK USD.625	0.074%	50.309%
360	BRUNSWICK CORP COMMON STOCK USD.75	0.074%	50.383%
361	USG CORP COMMON STOCK USD.1	0.073%	50.456%
362	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.073%	50.530%
363	VISTEON CORP COMMON STOCK	0.073%	50.603%
364	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.073%	50.676%
365	GENERAL COMMUNICATION INC A COMMON STOCK	0.073%	50.749%
366	AVNET INC COMMON STOCK USD1.0	0.073%	50.823%
367	RAYTHEON COMPANY COMMON STOCK USD.01	0.073%	50.896%
368	BROADCOM LTD COMMON STOCK	0.073%	50.969%
369	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.073%	51.041%
370	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.073%	51.114%
371	TETRA TECH INC COMMON STOCK USD.01	0.073%	51.187%
372	HELEN OF TROY LTD COMMON STOCK USD.1	0.073%	51.259%
373	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.073%	51.332%
374	CARNIVAL CORP COMMON STOCK USD.01	0.072%	51.404%
375	CARS.COM INC COMMON STOCK USD.01	0.072%	51.476%
376	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.072%	51.548%
377	AUTONATION INC COMMON STOCK USD.01	0.072%	51.620%
378	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.072%	51.692%
379	GLACIER BANCORP INC COMMON STOCK USD.01	0.072%	51.764%
380	APPLIED MATERIALS INC COMMON STOCK USD.01	0.072%	51.835%
381	WEX INC COMMON STOCK USD.01	0.072%	51.907%
382	PDC ENERGY INC COMMON STOCK USD.01	0.071%	51.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.071%	52.050%
384	HOWARD HUGHES CORP/THE COMMON STOCK	0.071%	52.121%
385	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.071%	52.192%
386	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.071%	52.263%
387	BEMIS COMPANY COMMON STOCK USD.1	0.071%	52.333%
388	ENVISION HEALTHCARE CORP COMMON STOCK	0.070%	52.404%
389	LIBERTY VENTURES SER A TRACKING STK USD.01	0.070%	52.474%
390	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.070%	52.544%
391	BELDEN INC COMMON STOCK USD.01	0.070%	52.613%
392	SEMGROUP CORP CLASS A COMMON STOCK	0.070%	52.683%
393	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.070%	52.753%
394	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.070%	52.823%
395	MICROSEMI CORP COMMON STOCK USD.2	0.070%	52.892%
396	TRI POINTE GROUP INC COMMON STOCK USD.01	0.070%	52.962%
397	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.070%	53.031%
398	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.070%	53.101%
399	NUCOR CORP COMMON STOCK USD.4	0.069%	53.170%
400	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.069%	53.240%
401	ILG INC COMMON STOCK USD.01	0.069%	53.309%
402	KENNAMETAL INC COMMON STOCK USD1.25	0.069%	53.378%
403	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.069%	53.447%
404	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.069%	53.516%
405	MDC HOLDINGS INC COMMON STOCK USD.01	0.069%	53.585%
406	BANNER CORPORATION COMMON STOCK USD.01	0.069%	53.654%
407	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.069%	53.722%
408	VALLEY NATIONAL BANCORP COMMON STOCK	0.068%	53.791%
409	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.068%	53.859%
410	SKECHERS USA INC CL A COMMON STOCK USD.001	0.068%	53.927%
411	TYSON FOODS INC CL A COMMON STOCK USD.1	0.068%	53.995%
412	TEXTRON INC COMMON STOCK USD.125	0.068%	54.063%
413	CONVERGYS CORP COMMON STOCK	0.068%	54.131%
414	II VI INC COMMON STOCK	0.068%	54.199%
415	ICU MEDICAL INC COMMON STOCK USD.1	0.068%	54.267%
416	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.068%	54.335%
417	RENASANT CORP COMMON STOCK USD5.0	0.068%	54.403%
418	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.068%	54.470%
419	FTI CONSULTING INC COMMON STOCK USD.01	0.068%	54.538%
420	HOME BANCSHARES INC COMMON STOCK USD.01	0.068%	54.605%
421	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.068%	54.673%
422	ROGERS CORP COMMON STOCK USD1.0	0.067%	54.740%
423	HILL ROM HOLDINGS INC COMMON STOCK	0.067%	54.807%
424	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.067%	54.875%
425	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.067%	54.942%
426	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.067%	55.009%
427	SNYDERS LANCE INC COMMON STOCK USD.833	0.067%	55.076%
428	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.067%	55.142%
429	GENTEX CORP COMMON STOCK USD.06	0.067%	55.209%
430	CVB FINANCIAL CORP COMMON STOCK	0.067%	55.276%
431	HERMAN MILLER INC COMMON STOCK USD.2	0.067%	55.342%
432	WHIRLPOOL CORP COMMON STOCK USD1.0	0.067%	55.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	RBC BEARINGS INC COMMON STOCK USD.01	0.066%	55.475%
434	PHILLIPS 66 COMMON STOCK	0.066%	55.542%
435	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.066%	55.608%
436	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.066%	55.675%
437	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.066%	55.741%
438	DILLARDS INC CL A COMMON STOCK	0.066%	55.807%
439	PLEXUS CORP COMMON STOCK USD.01	0.066%	55.873%
440	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.066%	55.939%
441	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.066%	56.005%
442	ITT INC COMMON STOCK USD1.0	0.066%	56.070%
443	MRC GLOBAL INC COMMON STOCK USD.01	0.065%	56.136%
444	MEREDITH CORP COMMON STOCK USD1.0	0.065%	56.201%
445	SLM CORP COMMON STOCK USD.2	0.065%	56.266%
446	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.065%	56.331%
447	ENERSYS COMMON STOCK USD.01	0.065%	56.396%
448	FIRST FINANCIAL BANCORP COMMON STOCK	0.065%	56.461%
449	TARGET CORP COMMON STOCK USD.0833	0.065%	56.525%
450	LENDINGCLUB CORP COMMON STOCK USD.01	0.065%	56.590%
451	MBIA INC COMMON STOCK USD1.0	0.064%	56.654%
452	LCI INDUSTRIES COMMON STOCK USD.01	0.064%	56.719%
453	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.064%	56.783%
454	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.064%	56.847%
455	COVANTA HOLDING CORP COMMON STOCK USD.1	0.064%	56.912%
456	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.064%	56.976%
457	ZOETIS INC COMMON STOCK USD.01	0.064%	57.040%
458	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.064%	57.104%
459	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.064%	57.168%
460	OWENS + MINOR INC COMMON STOCK USD2.0	0.064%	57.231%
461	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.064%	57.295%
462	DEERE + CO COMMON STOCK USD1.0	0.064%	57.359%
463	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.064%	57.423%
464	VERINT SYSTEMS INC COMMON STOCK USD.001	0.064%	57.486%
465	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.064%	57.550%
466	WOODWARD INC COMMON STOCK USD.00292	0.064%	57.613%
467	NASDAQ INC COMMON STOCK USD.01	0.063%	57.677%
468	MURPHY USA INC COMMON STOCK	0.063%	57.740%
469	ADIENT PLC COMMON STOCK USD.001	0.063%	57.803%
470	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.063%	57.866%
471	WALKER + DUNLOP INC COMMON STOCK	0.063%	57.929%
472	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.063%	57.992%
473	BANK OF HAWAII CORP COMMON STOCK USD.01	0.063%	58.054%
474	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.062%	58.117%
475	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.062%	58.179%
476	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.062%	58.242%
477	WEBMD HEALTH CORP COMMON STOCK USD.01	0.062%	58.304%
478	AVX CORP COMMON STOCK USD.01	0.062%	58.366%
479	SKYWEST INC COMMON STOCK	0.062%	58.429%
480	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.062%	58.491%
481	TOWNE BANK COMMON STOCK USD1.667	0.062%	58.553%
482	LEAR CORP COMMON STOCK USD.01	0.062%	58.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MASONITE INTERNATIONAL CORP COMMON STOCK	0.062%	58.677%
484	EAGLE BANCORP INC COMMON STOCK USD.01	0.062%	58.739%
485	UNIFIRST CORP/MA COMMON STOCK USD.1	0.062%	58.800%
486	SPRINT CORP COMMON STOCK USD.01	0.062%	58.862%
487	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.062%	58.924%
488	VOYA FINANCIAL INC COMMON STOCK USD.01	0.061%	58.985%
489	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.061%	59.047%
490	JM SMUCKER CO/THE COMMON STOCK	0.061%	59.108%
491	NEW YORK TIMES CO A COMMON STOCK USD.1	0.061%	59.169%
492	TIMKEN CO COMMON STOCK	0.061%	59.230%
493	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.061%	59.291%
494	CABOT CORP COMMON STOCK USD1.0	0.061%	59.353%
495	MATADOR RESOURCES CO COMMON STOCK USD.01	0.061%	59.414%
496	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.061%	59.475%
497	STATE STREET CORP COMMON STOCK USD1.0	0.061%	59.535%
498	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.061%	59.596%
499	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.061%	59.657%
500	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.060%	59.717%
501	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.060%	59.778%
502	RSP PERMIAN INC COMMON STOCK USD.01	0.060%	59.838%
503	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.060%	59.898%
504	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.060%	59.958%
505	NETGEAR INC COMMON STOCK USD.001	0.060%	60.018%
506	DOVER CORP COMMON STOCK USD1.0	0.060%	60.078%
507	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.060%	60.138%
508	NELNET INC CL A COMMON STOCK USD.01	0.060%	60.197%
509	SRC ENERGY INC COMMON STOCK USD.001	0.060%	60.257%
510	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.060%	60.317%
511	WABASH NATIONAL CORP COMMON STOCK USD.01	0.059%	60.376%
512	SOTHEBY S COMMON STOCK USD.01	0.059%	60.436%
513	FIRST MERCHANTS CORP COMMON STOCK	0.059%	60.495%
514	MANPOWERGROUP INC COMMON STOCK USD.01	0.059%	60.554%
515	MOBILE MINI INC COMMON STOCK USD.01	0.059%	60.614%
516	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.059%	60.673%
517	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.059%	60.732%
518	TRIUMPH GROUP INC COMMON STOCK USD.001	0.059%	60.791%
519	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.059%	60.850%
520	HNI CORP COMMON STOCK USD1.0	0.059%	60.909%
521	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.059%	60.967%
522	JONES LANG LASALLE INC COMMON STOCK USD.01	0.059%	61.026%
523	WESBANCO INC COMMON STOCK USD2.0833	0.059%	61.085%
524	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.059%	61.143%
525	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.058%	61.202%
526	EAGLE MATERIALS INC COMMON STOCK USD.01	0.058%	61.260%
527	MALLINCKRODT PLC COMMON STOCK USD.2	0.058%	61.318%
528	DOLLAR TREE INC COMMON STOCK USD.01	0.058%	61.376%
529	STEPAN CO COMMON STOCK USD1.0	0.058%	61.434%
530	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.058%	61.492%
531	RLI CORP COMMON STOCK USD1.0	0.058%	61.550%
532	FERROGLOBE PLC COMMON STOCK USD7.5	0.058%	61.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.058%	61.665%
534	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.057%	61.722%
535	DAVITA INC COMMON STOCK USD.001	0.057%	61.780%
536	BELMOND LTD CLASS A COMMON STOCK USD.01	0.057%	61.837%
537	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.057%	61.894%
538	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.057%	61.951%
539	TTM TECHNOLOGIES COMMON STOCK USD.001	0.057%	62.008%
540	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.057%	62.065%
541	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.057%	62.121%
542	HARRIS CORP COMMON STOCK USD1.	0.056%	62.178%
543	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.056%	62.234%
544	TOPBUILD CORP COMMON STOCK	0.056%	62.291%
545	TIVITY HEALTH INC COMMON STOCK USD.001	0.056%	62.347%
546	CLEAN HARBORS INC COMMON STOCK USD.01	0.056%	62.403%
547	BLACKROCK INC COMMON STOCK USD.01	0.056%	62.459%
548	GUESS? INC COMMON STOCK USD.01	0.056%	62.515%
549	EOG RESOURCES INC COMMON STOCK USD.01	0.056%	62.570%
550	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.056%	62.626%
551	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.055%	62.682%
552	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.055%	62.737%
553	CORELOGIC INC COMMON STOCK USD1.0	0.055%	62.792%
554	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.055%	62.848%
555	AIRCASTLE LTD COMMON STOCK USD.01	0.055%	62.903%
556	OMNICELL INC COMMON STOCK USD.001	0.055%	62.958%
557	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.055%	63.013%
558	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.055%	63.068%
559	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.055%	63.123%
560	FISERV INC COMMON STOCK USD.01	0.055%	63.178%
561	ULTA BEAUTY INC COMMON STOCK USD.01	0.055%	63.233%
562	N B T BANCORP INC COMMON STOCK USD.01	0.055%	63.288%
563	VIACOM INC CLASS B COMMON STOCK USD.001	0.055%	63.343%
564	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.055%	63.398%
565	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.055%	63.452%
566	FLOWERS FOODS INC COMMON STOCK USD.01	0.054%	63.507%
567	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.054%	63.561%
568	DRIL QUIP INC COMMON STOCK USD.01	0.054%	63.616%
569	GLOBAL PAYMENTS INC COMMON STOCK	0.054%	63.670%
570	AMERIS BANCORP COMMON STOCK USD1.0	0.054%	63.724%
571	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.054%	63.779%
572	SPX FLOW INC COMMON STOCK USD.01	0.054%	63.833%
573	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.054%	63.887%
574	TARGA RESOURCES CORP COMMON STOCK USD.001	0.054%	63.941%
575	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.054%	63.995%
576	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.054%	64.049%
577	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.054%	64.102%
578	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.054%	64.156%
579	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.053%	64.209%
580	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.053%	64.263%
581	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.053%	64.316%
582	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.053%	64.369%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.053%	64.422%
584	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.053%	64.476%
585	CAMBREX CORP COMMON STOCK USD.1	0.053%	64.529%
586	PACCAR INC COMMON STOCK USD1.0	0.053%	64.582%
587	UNIVERSAL CORP/VA COMMON STOCK	0.053%	64.635%
588	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.053%	64.688%
589	HP INC COMMON STOCK USD.01	0.053%	64.741%
590	CHART INDUSTRIES INC COMMON STOCK USD.01	0.053%	64.794%
591	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.053%	64.846%
592	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.053%	64.899%
593	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.053%	64.952%
594	WENDY S CO/THE COMMON STOCK USD.1	0.053%	65.005%
595	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.053%	65.058%
596	APTARGROUP INC COMMON STOCK USD.01	0.053%	65.110%
597	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.053%	65.163%
598	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.053%	65.215%
599	DSW INC CLASS A COMMON STOCK	0.052%	65.268%
600	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.052%	65.320%
601	SAIA INC COMMON STOCK USD.001	0.052%	65.373%
602	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.052%	65.425%
603	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.052%	65.477%
604	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.052%	65.529%
605	VIASAT INC COMMON STOCK USD.0001	0.052%	65.581%
606	SEABOARD CORP COMMON STOCK USD1.0	0.052%	65.633%
607	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.052%	65.685%
608	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.052%	65.737%
609	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.052%	65.789%
610	MCKESSON CORP COMMON STOCK USD.01	0.052%	65.841%
611	TEGNA INC COMMON STOCK USD1.0	0.052%	65.893%
612	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.051%	65.944%
613	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.051%	65.996%
614	TUTOR PERINI CORP COMMON STOCK USD1.0	0.051%	66.047%
615	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.051%	66.098%
616	MYRIAD GENETICS INC COMMON STOCK USD.01	0.051%	66.150%
617	BANK OF THE OZARKS COMMON STOCK USD.01	0.051%	66.201%
618	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.051%	66.252%
619	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.051%	66.303%
620	AMEDISYS INC COMMON STOCK USD.001	0.051%	66.355%
621	NVR INC COMMON STOCK USD.01	0.051%	66.406%
622	RADIAN GROUP INC COMMON STOCK USD.001	0.051%	66.457%
623	HELMERICH + PAYNE COMMON STOCK USD.1	0.051%	66.507%
624	FLEX LTD COMMON STOCK	0.051%	66.558%
625	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.051%	66.609%
626	QEP RESOURCES INC COMMON STOCK USD.01	0.051%	66.659%
627	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.051%	66.710%
628	ACCO BRANDS CORP COMMON STOCK USD.01	0.051%	66.761%
629	TORCHMARK CORP COMMON STOCK USD1.0	0.051%	66.811%
630	GREIF INC CL A COMMON STOCK	0.050%	66.862%
631	PRA GROUP INC COMMON STOCK USD.01	0.050%	66.912%
632	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.050%	66.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.050%	67.013%
634	BRINK S CO/THE COMMON STOCK USD1.0	0.050%	67.063%
635	DST SYSTEMS INC COMMON STOCK USD.01	0.050%	67.113%
636	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.050%	67.163%
637	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.050%	67.214%
638	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.050%	67.264%
639	BRADY CORPORATION CL A COMMON STOCK USD.01	0.050%	67.314%
640	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.050%	67.364%
641	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.050%	67.414%
642	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.050%	67.464%
643	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.050%	67.514%
644	J + J SNACK FOODS CORP COMMON STOCK	0.050%	67.563%
645	MERCURY GENERAL CORP COMMON STOCK	0.050%	67.613%
646	FIRST BUSEY CORP COMMON STOCK USD.001	0.050%	67.663%
647	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.050%	67.713%
648	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.050%	67.763%
649	HUB GROUP INC CL A COMMON STOCK USD.01	0.050%	67.812%
650	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.050%	67.862%
651	CRANE CO COMMON STOCK USD1.0	0.050%	67.912%
652	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.050%	67.961%
653	COHERENT INC COMMON STOCK USD.01	0.050%	68.011%
654	CA INC COMMON STOCK USD.1	0.050%	68.060%
655	HOLOGIC INC COMMON STOCK USD.01	0.050%	68.110%
656	DIODES INC COMMON STOCK USD.667	0.049%	68.159%
657	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.049%	68.209%
658	SYNAPTICS INC COMMON STOCK USD.001	0.049%	68.258%
659	CIRRUS LOGIC INC COMMON STOCK USD.001	0.049%	68.307%
660	BIOGEN INC COMMON STOCK USD.0005	0.049%	68.357%
661	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.049%	68.406%
662	HOME DEPOT INC COMMON STOCK USD.05	0.049%	68.455%
663	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.049%	68.504%
664	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.049%	68.553%
665	OASIS PETROLEUM INC COMMON STOCK USD.01	0.049%	68.602%
666	HEXCEL CORP COMMON STOCK USD.01	0.049%	68.651%
667	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.049%	68.700%
668	FABRINET COMMON STOCK USD.01	0.049%	68.748%
669	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.049%	68.797%
670	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.049%	68.846%
671	BANCFIRST CORP COMMON STOCK USD1.0	0.048%	68.894%
672	ITRON INC COMMON STOCK	0.048%	68.943%
673	OSI SYSTEMS INC COMMON STOCK	0.048%	68.991%
674	DYNEGY INC COMMON STOCK USD.01	0.048%	69.039%
675	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.048%	69.088%
676	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.048%	69.136%
677	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.048%	69.184%
678	COEUR MINING INC COMMON STOCK USD.01	0.048%	69.232%
679	COTY INC CL A COMMON STOCK USD.01	0.048%	69.280%
680	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.048%	69.328%
681	BOB EVANS FARMS COMMON STOCK USD.01	0.048%	69.375%
682	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.048%	69.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.048%	69.471%
684	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.048%	69.519%
685	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.048%	69.566%
686	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.048%	69.614%
687	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.047%	69.661%
688	TIME INC COMMON STOCK USD.01	0.047%	69.709%
689	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.047%	69.756%
690	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.047%	69.803%
691	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.047%	69.851%
692	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.047%	69.898%
693	SCHOLASTIC CORP COMMON STOCK USD.01	0.047%	69.945%
694	KNOWLES CORP COMMON STOCK USD.01	0.047%	69.992%
695	FORWARD AIR CORP COMMON STOCK USD.01	0.047%	70.039%
696	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.047%	70.086%
697	MSCI INC COMMON STOCK USD.01	0.047%	70.133%
698	MONRO INC COMMON STOCK USD.01	0.047%	70.179%
699	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.047%	70.226%
700	SEMTECH CORP COMMON STOCK USD.01	0.047%	70.273%
701	NEWS CORP CLASS A COMMON STOCK USD.01	0.047%	70.320%
702	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.047%	70.366%
703	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.046%	70.412%
704	WORTHINGTON INDUSTRIES COMMON STOCK	0.046%	70.459%
705	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.046%	70.505%
706	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.046%	70.551%
707	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.046%	70.597%
708	INFINERA CORP COMMON STOCK USD.001	0.046%	70.643%
709	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.046%	70.689%
710	ACXIOM CORP COMMON STOCK USD.1	0.046%	70.735%
711	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.046%	70.781%
712	PENTAIR PLC COMMON STOCK USD.01	0.046%	70.826%
713	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.046%	70.872%
714	ARGAN INC COMMON STOCK USD.15	0.046%	70.918%
715	DARDEN RESTAURANTS INC COMMON STOCK	0.046%	70.964%
716	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.046%	71.009%
717	FORMFACTOR INC COMMON STOCK USD.001	0.045%	71.055%
718	CUMMINS INC COMMON STOCK USD2.5	0.045%	71.100%
719	FMC CORP COMMON STOCK USD.1	0.045%	71.145%
720	BALCHEM CORP COMMON STOCK USD.0667	0.045%	71.190%
721	INSPERITY INC COMMON STOCK USD.01	0.045%	71.235%
722	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.045%	71.280%
723	CALERES INC COMMON STOCK USD.01	0.045%	71.324%
724	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.045%	71.369%
725	AMPHENOL CORP CL A COMMON STOCK USD.001	0.045%	71.413%
726	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.044%	71.458%
727	FIRST INTERSTATE BANCYS A COMMON STOCK	0.044%	71.502%
728	AVERY DENNISON CORP COMMON STOCK USD1.0	0.044%	71.546%
729	MEDNAX INC COMMON STOCK USD.01	0.044%	71.591%
730	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.044%	71.635%
731	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.044%	71.679%
732	AEROVIRONMENT INC COMMON STOCK USD.0001	0.044%	71.723%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	EAST WEST BANCORP INC COMMON STOCK USD.001	0.044%	71.768%
734	KAMAN CORP COMMON STOCK USD1.0	0.044%	71.812%
735	VIAD CORP COMMON STOCK USD1.5	0.044%	71.856%
736	COGNEX CORP COMMON STOCK USD.002	0.044%	71.900%
737	LKQ CORP COMMON STOCK USD.01	0.044%	71.944%
738	SHUTTERFLY INC COMMON STOCK USD.0001	0.044%	71.988%
739	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.044%	72.032%
740	GAP INC/THE COMMON STOCK USD.05	0.044%	72.076%
741	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.044%	72.120%
742	MULTI COLOR CORP COMMON STOCK	0.044%	72.164%
743	XYLEM INC COMMON STOCK	0.044%	72.208%
744	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.044%	72.251%
745	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.044%	72.295%
746	HMS HOLDINGS CORP COMMON STOCK USD.01	0.044%	72.339%
747	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.044%	72.383%
748	TRONOX LTD CL A COMMON STOCK USD.01	0.044%	72.427%
749	INNOSPEC INC COMMON STOCK USD.01	0.044%	72.470%
750	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.044%	72.514%
751	BOISE CASCADE CO COMMON STOCK USD.01	0.043%	72.557%
752	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.043%	72.601%
753	S + T BANCORP INC COMMON STOCK USD2.5	0.043%	72.644%
754	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.043%	72.687%
755	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.043%	72.731%
756	PATRICK INDUSTRIES INC COMMON STOCK	0.043%	72.774%
757	J2 GLOBAL INC COMMON STOCK USD.01	0.043%	72.817%
758	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.043%	72.860%
759	STEELCASE INC CL A COMMON STOCK	0.043%	72.904%
760	VISTA OUTDOOR INC COMMON STOCK USD.01	0.043%	72.947%
761	GENPACT LTD COMMON STOCK USD.01	0.043%	72.990%
762	CHEMED CORP COMMON STOCK USD1.0	0.043%	73.033%
763	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.043%	73.076%
764	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	73.119%
765	MASCO CORP COMMON STOCK USD1.0	0.043%	73.162%
766	CINTAS CORP COMMON STOCK	0.043%	73.205%
767	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.043%	73.247%
768	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.043%	73.290%
769	CUBIC CORP COMMON STOCK	0.043%	73.333%
770	DEAN FOODS CO COMMON STOCK USD.01	0.043%	73.375%
771	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.043%	73.418%
772	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.043%	73.461%
773	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.043%	73.503%
774	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.043%	73.546%
775	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.043%	73.588%
776	1ST SOURCE CORP COMMON STOCK	0.043%	73.631%
777	MATSON INC COMMON STOCK	0.043%	73.673%
778	DIPLOMAT PHARMACY INC COMMON STOCK	0.043%	73.716%
779	ACTUANT CORP A COMMON STOCK USD.2	0.042%	73.758%
780	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.042%	73.801%
781	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.042%	73.843%
782	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.042%	73.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.042%	73.928%
784	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.042%	73.970%
785	STEEL DYNAMICS INC COMMON STOCK USD.005	0.042%	74.012%
786	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.042%	74.054%
787	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.042%	74.096%
788	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.042%	74.138%
789	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.042%	74.179%
790	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.042%	74.221%
791	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.042%	74.263%
792	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.042%	74.305%
793	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.042%	74.346%
794	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.042%	74.388%
795	GMS INC COMMON STOCK USD.01	0.042%	74.430%
796	NOW INC COMMON STOCK USD.01	0.042%	74.471%
797	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.042%	74.513%
798	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.041%	74.554%
799	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.041%	74.595%
800	ENSCO PLC CL A COMMON STOCK USD.1	0.041%	74.637%
801	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.041%	74.678%
802	UGI CORP COMMON STOCK	0.041%	74.719%
803	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.041%	74.760%
804	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.041%	74.801%
805	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.041%	74.842%
806	STRATASYS LTD COMMON STOCK ILS.01	0.041%	74.883%
807	ILLUMINA INC COMMON STOCK USD.01	0.041%	74.924%
808	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.041%	74.965%
809	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.041%	75.005%
810	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.041%	75.046%
811	CARMAX INC COMMON STOCK USD.5	0.040%	75.086%
812	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.040%	75.126%
813	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.040%	75.167%
814	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.040%	75.207%
815	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.040%	75.247%
816	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.040%	75.287%
817	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.040%	75.327%
818	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.040%	75.367%
819	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.040%	75.407%
820	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.040%	75.447%
821	CDW CORP/DE COMMON STOCK USD.01	0.040%	75.487%
822	LITTELFUSE INC COMMON STOCK USD.01	0.040%	75.527%
823	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.040%	75.566%
824	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.040%	75.606%
825	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.039%	75.645%
826	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.039%	75.685%
827	SNAP ON INC COMMON STOCK USD1.0	0.039%	75.724%
828	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.039%	75.763%
829	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.039%	75.803%
830	TERADATA CORP COMMON STOCK USD.01	0.039%	75.842%
831	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.039%	75.881%
832	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.039%	75.920%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	LA Z BOY INC COMMON STOCK USD1.0	0.039%	75.959%
834	GENTHERM INC COMMON STOCK	0.039%	75.998%
835	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.039%	76.037%
836	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	76.076%
837	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.039%	76.115%
838	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.039%	76.154%
839	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.039%	76.193%
840	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.039%	76.231%
841	EBIX INC COMMON STOCK USD.1	0.039%	76.270%
842	TELEFLEX INC COMMON STOCK USD1.0	0.039%	76.308%
843	SCANSOURCE INC COMMON STOCK	0.039%	76.347%
844	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.039%	76.385%
845	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.038%	76.424%
846	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.038%	76.462%
847	EPLUS INC COMMON STOCK USD.01	0.038%	76.501%
848	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.038%	76.539%
849	EQUIFAX INC COMMON STOCK USD1.25	0.038%	76.577%
850	KLA TENCOR CORP COMMON STOCK USD.001	0.038%	76.615%
851	KRATON CORP COMMON STOCK USD.01	0.038%	76.654%
852	CONMED CORP COMMON STOCK USD.01	0.038%	76.692%
853	NOVANTA INC COMMON STOCK	0.038%	76.730%
854	WEB.COM GROUP INC COMMON STOCK USD.001	0.038%	76.768%
855	ENCORE WIRE CORP COMMON STOCK USD.01	0.038%	76.805%
856	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.038%	76.843%
857	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.038%	76.881%
858	SIGNATURE BANK COMMON STOCK USD.01	0.038%	76.919%
859	M + T BANK CORP COMMON STOCK USD.5	0.038%	76.957%
860	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.038%	76.994%
861	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.038%	77.032%
862	AMERICAN WOODMARK CORP COMMON STOCK	0.038%	77.070%
863	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.038%	77.107%
864	WATSCO INC COMMON STOCK USD.5	0.038%	77.145%
865	CONCHO RESOURCES INC COMMON STOCK USD.001	0.038%	77.183%
866	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.038%	77.220%
867	VAREX IMAGING CORP COMMON STOCK USD.01	0.037%	77.258%
868	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.037%	77.295%
869	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.037%	77.332%
870	LHC GROUP INC COMMON STOCK USD.01	0.037%	77.370%
871	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.037%	77.407%
872	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.037%	77.444%
873	LAKELAND FINANCIAL CORP COMMON STOCK	0.037%	77.481%
874	CHICO S FAS INC COMMON STOCK USD.01	0.037%	77.518%
875	KB HOME COMMON STOCK USD1.0	0.037%	77.555%
876	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.037%	77.592%
877	ALBEMARLE CORP COMMON STOCK USD.01	0.037%	77.629%
878	ADTRAN INC COMMON STOCK USD.01	0.037%	77.666%
879	SEALED AIR CORP COMMON STOCK USD.1	0.037%	77.703%
880	AZZ INC COMMON STOCK USD1.0	0.037%	77.740%
881	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.037%	77.777%
882	MGP INGREDIENTS INC COMMON STOCK	0.037%	77.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	CAL MAINE FOODS INC COMMON STOCK USD.01	0.037%	77.850%
884	CBIZ INC COMMON STOCK USD.01	0.037%	77.887%
885	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.037%	77.923%
886	FERRO CORP COMMON STOCK USD1.0	0.036%	77.960%
887	NATIONAL BANK HOLD CL A COMMON STOCK	0.036%	77.996%
888	BADGER METER INC COMMON STOCK USD1.0	0.036%	78.033%
889	NEENAH PAPER INC COMMON STOCK USD.01	0.036%	78.069%
890	RAMBUS INC COMMON STOCK USD.001	0.036%	78.105%
891	BOFI HOLDING INC COMMON STOCK USD.01	0.036%	78.141%
892	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.036%	78.178%
893	AAR CORP COMMON STOCK USD1.0	0.036%	78.214%
894	PEGASYSTEMS INC COMMON STOCK USD.01	0.036%	78.250%
895	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.036%	78.286%
896	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.036%	78.323%
897	MATERION CORP COMMON STOCK	0.036%	78.359%
898	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.036%	78.395%
899	DELUXE CORP COMMON STOCK USD1.0	0.036%	78.431%
900	GORMAN RUPP CO COMMON STOCK	0.036%	78.467%
901	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.036%	78.503%
902	XPERI CORP COMMON STOCK USD.001	0.036%	78.539%
903	APACHE CORP COMMON STOCK USD.625	0.036%	78.575%
904	GENERAL CABLE CORP COMMON STOCK USD.01	0.036%	78.611%
905	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.036%	78.647%
906	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.036%	78.683%
907	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.036%	78.719%
908	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.036%	78.754%
909	SYMANTEC CORP COMMON STOCK USD.01	0.036%	78.790%
910	MASIMO CORP COMMON STOCK USD.001	0.036%	78.826%
911	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.036%	78.861%
912	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.036%	78.897%
913	EXPEDIA INC COMMON STOCK USD.001	0.035%	78.932%
914	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.035%	78.968%
915	GENUINE PARTS CO COMMON STOCK USD1.0	0.035%	79.003%
916	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.035%	79.038%
917	SM ENERGY CO COMMON STOCK USD.01	0.035%	79.073%
918	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.035%	79.109%
919	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.035%	79.144%
920	MYLAN NV COMMON STOCK EUR.01	0.035%	79.179%
921	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.035%	79.214%
922	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.035%	79.249%
923	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.035%	79.284%
924	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.035%	79.319%
925	SYNOPSIS INC COMMON STOCK USD.01	0.035%	79.354%
926	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.035%	79.389%
927	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.035%	79.424%
928	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.035%	79.459%
929	SCORPIO TANKERS INC COMMON STOCK USD.01	0.035%	79.494%
930	AMETEK INC COMMON STOCK USD.01	0.035%	79.528%
931	INTER PARFUMS INC COMMON STOCK USD.001	0.034%	79.563%
932	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.034%	79.597%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.034%	79.631%
934	BOYD GAMING CORP COMMON STOCK USD.01	0.034%	79.666%
935	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.034%	79.700%
936	MERIDIAN BANCORP INC COMMON STOCK	0.034%	79.735%
937	EXTERRAN CORP COMMON STOCK USD.01	0.034%	79.769%
938	DOMINO S PIZZA INC COMMON STOCK USD.01	0.034%	79.803%
939	ANDERSONS INC/THE COMMON STOCK	0.034%	79.838%
940	XILINX INC COMMON STOCK USD.01	0.034%	79.872%
941	PHARMERICA CORP COMMON STOCK USD.01	0.034%	79.906%
942	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.034%	79.940%
943	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.034%	79.974%
944	OMNICOM GROUP COMMON STOCK USD.15	0.034%	80.009%
945	BROWN + BROWN INC COMMON STOCK USD.1	0.034%	80.043%
946	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.034%	80.077%
947	HENRY SCHEIN INC COMMON STOCK USD.01	0.034%	80.111%
948	ALAMO GROUP INC COMMON STOCK USD.1	0.034%	80.145%
949	ANALOGIC CORP COMMON STOCK USD.05	0.034%	80.179%
950	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.034%	80.213%
951	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.034%	80.246%
952	WEIS MARKETS INC COMMON STOCK	0.034%	80.280%
953	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.034%	80.314%
954	GRAY TELEVISION INC COMMON STOCK	0.034%	80.347%
955	BIOTELEMETRY INC COMMON STOCK USD.001	0.034%	80.381%
956	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.033%	80.415%
957	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.033%	80.448%
958	PROGRESSIVE CORP COMMON STOCK USD1.0	0.033%	80.481%
959	MCGRATH RENTCORP COMMON STOCK	0.033%	80.515%
960	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.033%	80.548%
961	PARK NATIONAL CORP COMMON STOCK	0.033%	80.581%
962	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.033%	80.615%
963	CARDTRONICS PLC A COMMON STOCK	0.033%	80.648%
964	TRIMBLE INC COMMON STOCK	0.033%	80.681%
965	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.033%	80.714%
966	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.033%	80.747%
967	KEMET CORP COMMON STOCK USD.01	0.033%	80.780%
968	CITY HOLDING CO COMMON STOCK USD2.5	0.033%	80.813%
969	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.033%	80.846%
970	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.033%	80.879%
971	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.033%	80.912%
972	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.033%	80.945%
973	EVERCORE INC COMMON STOCK USD.01	0.033%	80.978%
974	CTS CORP COMMON STOCK	0.033%	81.011%
975	GARTNER INC COMMON STOCK USD.0005	0.033%	81.044%
976	HARSCO CORP COMMON STOCK USD1.25	0.033%	81.076%
977	DINEEQUITY INC COMMON STOCK USD.01	0.033%	81.109%
978	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.033%	81.142%
979	STAMPS.COM INC COMMON STOCK USD.001	0.033%	81.174%
980	TERADYNE INC COMMON STOCK USD.125	0.033%	81.207%
981	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	81.239%
982	MAXIMUS INC COMMON STOCK	0.033%	81.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	BRIGGS + STRATTON COMMON STOCK USD.01	0.033%	81.304%
984	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.033%	81.337%
985	KNOLL INC COMMON STOCK USD.01	0.032%	81.369%
986	UNIT CORP COMMON STOCK USD.2	0.032%	81.402%
987	ANALOG DEVICES INC COMMON STOCK USD.167	0.032%	81.434%
988	ARCH COAL INC A COMMON STOCK USD.01	0.032%	81.467%
989	CABLE ONE INC COMMON STOCK USD.01	0.032%	81.499%
990	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.032%	81.531%
991	VAIL RESORTS INC COMMON STOCK USD.01	0.032%	81.564%
992	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.032%	81.596%
993	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.032%	81.628%
994	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.032%	81.660%
995	INNERWORKINGS INC COMMON STOCK USD.0001	0.032%	81.692%
996	AMERISAFE INC COMMON STOCK USD.01	0.032%	81.724%
997	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.032%	81.757%
998	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.032%	81.789%
999	SPARTANNASH CO COMMON STOCK	0.032%	81.821%
1000	RANGE RESOURCES CORP COMMON STOCK USD.01	0.032%	81.853%
1001	GREENBRIER COMPANIES INC COMMON STOCK	0.032%	81.885%
1002	TRUEBLUE INC COMMON STOCK	0.032%	81.916%
1003	TIFFANY + CO COMMON STOCK USD.01	0.032%	81.948%
1004	NCR CORPORATION COMMON STOCK USD.01	0.032%	81.980%
1005	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.032%	82.012%
1006	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.032%	82.044%
1007	STERIS PLC COMMON STOCK	0.032%	82.075%
1008	AEGION CORP COMMON STOCK USD.01	0.032%	82.107%
1009	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.032%	82.139%
1010	VIRTUSA CORP COMMON STOCK USD.01	0.031%	82.170%
1011	HORMEL FOODS CORP COMMON STOCK USD.01465	0.031%	82.201%
1012	NETAPP INC COMMON STOCK USD.001	0.031%	82.233%
1013	POLYONE CORPORATION COMMON STOCK USD.01	0.031%	82.264%
1014	CAREER EDUCATION CORP COMMON STOCK USD.01	0.031%	82.296%
1015	EBAY INC COMMON STOCK USD.001	0.031%	82.327%
1016	ROSS STORES INC COMMON STOCK USD.01	0.031%	82.358%
1017	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.031%	82.389%
1018	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.031%	82.421%
1019	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.031%	82.452%
1020	ST JOE CO/THE COMMON STOCK	0.031%	82.483%
1021	NN INC COMMON STOCK USD.01	0.031%	82.514%
1022	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.031%	82.545%
1023	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.031%	82.576%
1024	AKORN INC COMMON STOCK	0.031%	82.607%
1025	CR BARD INC COMMON STOCK USD.25	0.031%	82.638%
1026	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.031%	82.669%
1027	NEWELL BRANDS INC COMMON STOCK USD1.0	0.031%	82.700%
1028	HERC HOLDINGS INC COMMON STOCK USD.01	0.031%	82.731%
1029	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.031%	82.762%
1030	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.031%	82.793%
1031	IDEX CORP COMMON STOCK USD.01	0.031%	82.824%
1032	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.031%	82.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.031%	82.886%
1034	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.031%	82.916%
1035	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.031%	82.947%
1036	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.031%	82.978%
1037	NUTRISYSTEM INC COMMON STOCK USD.001	0.031%	83.008%
1038	COPART INC COMMON STOCK	0.030%	83.039%
1039	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	83.069%
1040	BORGWARNER INC COMMON STOCK USD.01	0.030%	83.099%
1041	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.030%	83.130%
1042	GRUBHUB INC COMMON STOCK USD.0001	0.030%	83.160%
1043	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.030%	83.190%
1044	IXYS CORPORATION COMMON STOCK USD.01	0.030%	83.221%
1045	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.030%	83.251%
1046	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.030%	83.281%
1047	HEICO CORP CLASS A COMMON STOCK USD.01	0.030%	83.311%
1048	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.030%	83.341%
1049	STRYKER CORP COMMON STOCK USD.1	0.030%	83.371%
1050	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.030%	83.401%
1051	SUPERVALU INC COMMON STOCK USD.01	0.030%	83.432%
1052	CARLISLE COS INC COMMON STOCK USD1.0	0.030%	83.461%
1053	BIO TECHNE CORP COMMON STOCK USD.01	0.030%	83.491%
1054	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.030%	83.521%
1055	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.030%	83.551%
1056	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.030%	83.581%
1057	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.030%	83.611%
1058	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.030%	83.641%
1059	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.030%	83.670%
1060	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.030%	83.700%
1061	STRAYER EDUCATION INC COMMON STOCK USD.01	0.030%	83.730%
1062	BED BATH + BEYOND INC COMMON STOCK USD.01	0.030%	83.759%
1063	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.030%	83.789%
1064	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.030%	83.819%
1065	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.030%	83.848%
1066	ECOLAB INC COMMON STOCK USD1.0	0.030%	83.878%
1067	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.030%	83.907%
1068	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.029%	83.937%
1069	WW GRAINGER INC COMMON STOCK USD.5	0.029%	83.966%
1070	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.029%	83.996%
1071	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.029%	84.025%
1072	GRIFFON CORP COMMON STOCK USD.25	0.029%	84.054%
1073	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.029%	84.083%
1074	LAKELAND BANCORP INC COMMON STOCK	0.029%	84.112%
1075	J.C. PENNEY CO INC COMMON STOCK USD.5	0.029%	84.141%
1076	QUAD GRAPHICS INC COMMON STOCK USD.025	0.029%	84.170%
1077	US CONCRETE INC COMMON STOCK USD.001	0.029%	84.199%
1078	LANCASTER COLONY CORP COMMON STOCK	0.029%	84.228%
1079	PHH CORP COMMON STOCK USD.01	0.029%	84.257%
1080	CBOE HOLDINGS INC COMMON STOCK	0.029%	84.286%
1081	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.029%	84.315%
1082	FOOT LOCKER INC COMMON STOCK USD.01	0.029%	84.344%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.029%	84.372%
1084	NATUS MEDICAL INC COMMON STOCK USD.001	0.029%	84.401%
1085	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.029%	84.430%
1086	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.029%	84.458%
1087	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.029%	84.487%
1088	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.029%	84.516%
1089	HERITAGE FINANCIAL CORP COMMON STOCK	0.029%	84.544%
1090	WABCO HOLDINGS INC COMMON STOCK USD.01	0.029%	84.573%
1091	INTERFACE INC COMMON STOCK USD.1	0.029%	84.601%
1092	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.029%	84.630%
1093	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.028%	84.658%
1094	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.028%	84.687%
1095	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.028%	84.715%
1096	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.028%	84.743%
1097	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.028%	84.771%
1098	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.028%	84.800%
1099	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.028%	84.828%
1100	KELLY SERVICES INC A COMMON STOCK USD1.0	0.028%	84.856%
1101	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.028%	84.884%
1102	TRICO BANCSHARES COMMON STOCK	0.028%	84.912%
1103	TRIMAS CORP COMMON STOCK USD.01	0.028%	84.940%
1104	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	84.968%
1105	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.028%	84.996%
1106	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.028%	85.024%
1107	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.028%	85.052%
1108	KADANT INC COMMON STOCK USD.01	0.028%	85.080%
1109	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.028%	85.108%
1110	FNFV GROUP TRACKING STK USD.0001	0.028%	85.135%
1111	LYDALL INC COMMON STOCK USD.1	0.028%	85.163%
1112	OWENS ILLINOIS INC COMMON STOCK USD.01	0.028%	85.191%
1113	GANNETT CO INC COMMON STOCK USD.01	0.028%	85.219%
1114	US CELLULAR CORP COMMON STOCK USD1.0	0.028%	85.246%
1115	PLANTRONICS INC COMMON STOCK USD.01	0.028%	85.274%
1116	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.028%	85.302%
1117	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.028%	85.329%
1118	COOPER COS INC/THE COMMON STOCK USD.1	0.028%	85.357%
1119	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.028%	85.384%
1120	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.027%	85.412%
1121	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.027%	85.439%
1122	INGEVITY CORP COMMON STOCK USD.01	0.027%	85.467%
1123	EATON VANCE CORP COMMON STOCK USD.00390625	0.027%	85.494%
1124	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.027%	85.522%
1125	GLATFELTER COMMON STOCK USD.01	0.027%	85.549%
1126	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.027%	85.577%
1127	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.027%	85.604%
1128	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.027%	85.631%
1129	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.027%	85.659%
1130	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.027%	85.686%
1131	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.027%	85.713%
1132	DONALDSON CO INC COMMON STOCK USD5.0	0.027%	85.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.027%	85.767%
1134	PERKINELMER INC COMMON STOCK USD1.0	0.027%	85.794%
1135	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.027%	85.821%
1136	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.027%	85.849%
1137	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.027%	85.876%
1138	TIMKENSTEEL CORP COMMON STOCK	0.027%	85.903%
1139	ARAMARK COMMON STOCK USD.01	0.027%	85.930%
1140	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.027%	85.957%
1141	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.027%	85.983%
1142	MSA SAFETY INC COMMON STOCK	0.027%	86.010%
1143	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.027%	86.037%
1144	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.027%	86.064%
1145	MYERS INDUSTRIES INC COMMON STOCK	0.027%	86.091%
1146	CATALENT INC COMMON STOCK USD.01	0.027%	86.118%
1147	BJ S RESTAURANTS INC COMMON STOCK	0.027%	86.145%
1148	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.027%	86.171%
1149	ALMOST FAMILY INC COMMON STOCK USD.1	0.027%	86.198%
1150	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.027%	86.225%
1151	POOL CORP COMMON STOCK USD.001	0.027%	86.251%
1152	FORTIVE CORP COMMON STOCK USD.01	0.027%	86.278%
1153	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.027%	86.305%
1154	ATRION CORPORATION COMMON STOCK USD.1	0.027%	86.331%
1155	GARMIN LTD COMMON STOCK CHF10.0	0.026%	86.358%
1156	NORDSON CORP COMMON STOCK	0.026%	86.384%
1157	DELL TECHNOLOGIES INC CL V TRACKING STK	0.026%	86.411%
1158	BLUCORA INC COMMON STOCK USD.0001	0.026%	86.437%
1159	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.026%	86.463%
1160	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.026%	86.490%
1161	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.026%	86.516%
1162	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.026%	86.542%
1163	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.026%	86.569%
1164	EXTENDED STAY AMERICA INC UNIT USD.01	0.026%	86.595%
1165	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.026%	86.621%
1166	HUBBELL INC COMMON STOCK USD.01	0.026%	86.647%
1167	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.026%	86.673%
1168	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.026%	86.699%
1169	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.026%	86.725%
1170	FIRST BANCORP/NC COMMON STOCK	0.026%	86.751%
1171	SP PLUS CORP COMMON STOCK USD.001	0.026%	86.777%
1172	BUFFALO WILD WINGS INC COMMON STOCK	0.026%	86.803%
1173	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.026%	86.829%
1174	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.026%	86.854%
1175	FEDERATED INVESTORS INC CL B COMMON STOCK	0.026%	86.880%
1176	PIPER JAFFRAY COS COMMON STOCK USD.01	0.026%	86.906%
1177	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.026%	86.932%
1178	BARNES + NOBLE INC COMMON STOCK USD.001	0.026%	86.957%
1179	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.026%	86.983%
1180	PGT INNOVATIONS INC COMMON STOCK USD.01	0.026%	87.008%
1181	ROBERT HALF INTL INC COMMON STOCK USD.001	0.026%	87.034%
1182	US ECOLOGY INC COMMON STOCK USD.01	0.025%	87.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.025%	87.085%
1184	MEDIFAST INC COMMON STOCK USD.001	0.025%	87.110%
1185	CEVA INC COMMON STOCK USD.001	0.025%	87.135%
1186	ROLLINS INC COMMON STOCK USD1.0	0.025%	87.161%
1187	MONSANTO CO COMMON STOCK USD.01	0.025%	87.186%
1188	STOCK YARDS BANCORP INC COMMON STOCK	0.025%	87.211%
1189	RPX CORP COMMON STOCK USD.0001	0.025%	87.237%
1190	FAIR ISAAC CORP COMMON STOCK USD.01	0.025%	87.262%
1191	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.025%	87.287%
1192	CRAY INC COMMON STOCK USD.01	0.025%	87.312%
1193	GERMAN AMERICAN BANCORP COMMON STOCK	0.025%	87.337%
1194	AAON INC COMMON STOCK USD.004	0.025%	87.363%
1195	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.025%	87.388%
1196	PERRIGO CO PLC COMMON STOCK EUR.001	0.025%	87.413%
1197	HEALTHSTREAM INC COMMON STOCK	0.025%	87.437%
1198	BANKRATE INC COMMON STOCK USD.01	0.025%	87.462%
1199	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.025%	87.487%
1200	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.025%	87.512%
1201	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.025%	87.537%
1202	ACTUA CORP COMMON STOCK USD.001	0.025%	87.561%
1203	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.025%	87.586%
1204	INTL FCSTONE INC COMMON STOCK USD.01	0.025%	87.611%
1205	PROTO LABS INC COMMON STOCK USD.001	0.025%	87.635%
1206	ATMOS ENERGY CORP COMMON STOCK	0.025%	87.660%
1207	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.025%	87.685%
1208	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.025%	87.709%
1209	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.025%	87.734%
1210	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.024%	87.758%
1211	CRYOLIFE INC COMMON STOCK USD.01	0.024%	87.783%
1212	HRG GROUP INC COMMON STOCK USD.01	0.024%	87.807%
1213	VALVOLINE INC COMMON STOCK USD.01	0.024%	87.831%
1214	EXPONENT INC COMMON STOCK USD.001	0.024%	87.856%
1215	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.024%	87.880%
1216	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.024%	87.904%
1217	GRACO INC COMMON STOCK USD1.0	0.024%	87.929%
1218	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.024%	87.953%
1219	TREX COMPANY INC COMMON STOCK USD.01	0.024%	87.977%
1220	AVISTA CORP COMMON STOCK	0.024%	88.001%
1221	KMG CHEMICALS INC COMMON STOCK USD.01	0.024%	88.026%
1222	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.024%	88.050%
1223	FLUOR CORP COMMON STOCK USD.01	0.024%	88.074%
1224	PEPSICO INC COMMON STOCK USD.017	0.024%	88.098%
1225	ORBCOMM INC COMMON STOCK USD.001	0.024%	88.122%
1226	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.024%	88.146%
1227	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.024%	88.170%
1228	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.024%	88.194%
1229	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.024%	88.218%
1230	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.024%	88.242%
1231	STATE AUTO FINANCIAL CORP COMMON STOCK	0.024%	88.266%
1232	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.024%	88.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.024%	88.314%
1234	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.024%	88.338%
1235	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	88.361%
1236	CHASE CORP COMMON STOCK USD.1	0.024%	88.385%
1237	CIENA CORP COMMON STOCK USD.01	0.024%	88.409%
1238	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.024%	88.433%
1239	REGIS CORP COMMON STOCK USD.05	0.024%	88.457%
1240	MIDDLEBY CORP COMMON STOCK USD.01	0.024%	88.480%
1241	INSTEEL INDUSTRIES INC COMMON STOCK	0.024%	88.504%
1242	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.024%	88.527%
1243	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.024%	88.551%
1244	M/I HOMES INC COMMON STOCK USD.01	0.024%	88.574%
1245	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.024%	88.598%
1246	LEGGETT + PLATT INC COMMON STOCK USD.01	0.023%	88.621%
1247	PINNACLE FOODS INC COMMON STOCK USD.01	0.023%	88.645%
1248	BLACKBAUD INC COMMON STOCK USD.001	0.023%	88.668%
1249	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.023%	88.691%
1250	NOBLE CORP PLC COMMON STOCK USD.01	0.023%	88.715%
1251	VERISK ANALYTICS INC COMMON STOCK USD.001	0.023%	88.738%
1252	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.023%	88.761%
1253	BOINGO WIRELESS INC COMMON STOCK	0.023%	88.784%
1254	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.023%	88.807%
1255	WESTAMERICA BANCORPORATION COMMON STOCK	0.023%	88.831%
1256	STONERIDGE INC COMMON STOCK	0.023%	88.854%
1257	NANOMETRICS INC COMMON STOCK	0.023%	88.877%
1258	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	88.900%
1259	BALL CORP COMMON STOCK	0.023%	88.923%
1260	MTS SYSTEMS CORP COMMON STOCK USD.25	0.023%	88.946%
1261	PERFICIENT INC COMMON STOCK USD.001	0.023%	88.969%
1262	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.023%	88.991%
1263	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.023%	89.014%
1264	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.023%	89.037%
1265	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.023%	89.060%
1266	ONEOK INC COMMON STOCK USD.01	0.023%	89.082%
1267	HEALTHSOUTH CORP COMMON STOCK USD.01	0.023%	89.105%
1268	ANGIODYNAMICS INC COMMON STOCK USD.01	0.023%	89.128%
1269	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.023%	89.151%
1270	AUTOLIV INC COMMON STOCK USD1.0	0.023%	89.173%
1271	IROBOT CORP COMMON STOCK USD.01	0.023%	89.196%
1272	NUVASIVE INC COMMON STOCK USD.001	0.023%	89.218%
1273	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.023%	89.241%
1274	CBRE GROUP INC A COMMON STOCK USD.01	0.023%	89.264%
1275	COACH INC COMMON STOCK USD.01	0.023%	89.286%
1276	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.023%	89.309%
1277	CME GROUP INC COMMON STOCK USD.01	0.023%	89.331%
1278	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.023%	89.354%
1279	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.023%	89.376%
1280	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.023%	89.399%
1281	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.022%	89.421%
1282	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.022%	89.444%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	KROGER CO COMMON STOCK USD1.0	0.022%	89.466%
1284	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.022%	89.488%
1285	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.022%	89.511%
1286	HEICO CORP COMMON STOCK USD.01	0.022%	89.533%
1287	QUIDEL CORP COMMON STOCK USD.001	0.022%	89.555%
1288	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.022%	89.577%
1289	GASLOG LTD COMMON STOCK USD.01	0.022%	89.599%
1290	VSE CORP COMMON STOCK USD.05	0.022%	89.621%
1291	PC CONNECTION INC COMMON STOCK USD.01	0.022%	89.643%
1292	MACY S INC COMMON STOCK USD.01	0.022%	89.665%
1293	WGL HOLDINGS INC COMMON STOCK	0.022%	89.687%
1294	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.022%	89.709%
1295	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.022%	89.731%
1296	TORO CO COMMON STOCK USD1.0	0.022%	89.752%
1297	WATERS CORP COMMON STOCK USD.01	0.022%	89.774%
1298	GP STRATEGIES CORP COMMON STOCK USD.01	0.022%	89.796%
1299	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.022%	89.818%
1300	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.022%	89.840%
1301	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.022%	89.861%
1302	K12 INC COMMON STOCK USD.0001	0.022%	89.883%
1303	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.022%	89.905%
1304	CAVIUM INC COMMON STOCK USD.001	0.022%	89.926%
1305	ZILLOW GROUP INC C COMMON STOCK	0.022%	89.948%
1306	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.022%	89.969%
1307	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	89.991%
1308	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.021%	90.012%
1309	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.021%	90.034%
1310	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.021%	90.055%
1311	CALGON CARBON CORP COMMON STOCK USD.01	0.021%	90.077%
1312	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.021%	90.098%
1313	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.021%	90.119%
1314	OCLARO INC COMMON STOCK USD.01	0.021%	90.140%
1315	PRICESMART INC COMMON STOCK USD.0001	0.021%	90.161%
1316	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.021%	90.182%
1317	HCI GROUP INC COMMON STOCK	0.021%	90.203%
1318	AMDOCS LTD COMMON STOCK GBP.0001	0.021%	90.224%
1319	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.021%	90.245%
1320	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.266%
1321	NISOURCE INC COMMON STOCK USD.01	0.021%	90.287%
1322	ANSYS INC COMMON STOCK USD.01	0.021%	90.308%
1323	HALLIBURTON CO COMMON STOCK USD2.5	0.021%	90.329%
1324	HASBRO INC COMMON STOCK USD.5	0.021%	90.350%
1325	TENNANT CO COMMON STOCK USD.375	0.021%	90.371%
1326	CIMAREX ENERGY CO COMMON STOCK USD.01	0.021%	90.392%
1327	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.021%	90.413%
1328	AUTODESK INC COMMON STOCK USD.01	0.021%	90.434%
1329	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.021%	90.454%
1330	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.021%	90.475%
1331	STERICYCLE INC COMMON STOCK USD.01	0.021%	90.496%
1332	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.021%	90.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.021%	90.537%
1334	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.021%	90.558%
1335	PHOTRONICS INC COMMON STOCK USD.01	0.021%	90.579%
1336	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.021%	90.599%
1337	MERITOR INC COMMON STOCK USD1.0	0.021%	90.620%
1338	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.021%	90.640%
1339	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.021%	90.661%
1340	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.021%	90.682%
1341	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.020%	90.702%
1342	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.020%	90.723%
1343	NEWS CORP CLASS B COMMON STOCK	0.020%	90.743%
1344	CSRA INC COMMON STOCK USD.001	0.020%	90.763%
1345	LUMINEX CORP COMMON STOCK USD.001	0.020%	90.784%
1346	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.020%	90.804%
1347	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.020%	90.825%
1348	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.020%	90.845%
1349	ENNIS INC COMMON STOCK USD2.5	0.020%	90.865%
1350	EL PASO ELECTRIC CO COMMON STOCK	0.020%	90.886%
1351	LIVANOVA PLC COMMON STOCK GBP1.0	0.020%	90.906%
1352	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.020%	90.926%
1353	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.020%	90.947%
1354	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.020%	90.967%
1355	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.020%	90.987%
1356	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.020%	91.007%
1357	NEOGEN CORP COMMON STOCK USD.16	0.020%	91.027%
1358	CARTER S INC COMMON STOCK USD.01	0.020%	91.047%
1359	FIDELITY SOUTHERN CORP COMMON STOCK	0.020%	91.068%
1360	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.020%	91.088%
1361	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.020%	91.108%
1362	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.020%	91.128%
1363	ONE GAS INC COMMON STOCK	0.020%	91.147%
1364	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.020%	91.167%
1365	TITAN INTERNATIONAL INC COMMON STOCK	0.020%	91.187%
1366	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	91.207%
1367	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.020%	91.227%
1368	WESTERN UNION CO COMMON STOCK USD.01	0.020%	91.247%
1369	CAMDEN NATIONAL CORP COMMON STOCK	0.020%	91.266%
1370	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.020%	91.286%
1371	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.020%	91.306%
1372	RALPH LAUREN CORP COMMON STOCK USD.01	0.020%	91.325%
1373	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.020%	91.345%
1374	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.020%	91.365%
1375	HOOKER FURNITURE CORP COMMON STOCK	0.020%	91.384%
1376	EXTREME NETWORKS INC COMMON STOCK USD.001	0.020%	91.404%
1377	INVACARE CORP COMMON STOCK USD.25	0.020%	91.424%
1378	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.020%	91.443%
1379	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.020%	91.463%
1380	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.020%	91.482%
1381	GENERAL MILLS INC COMMON STOCK USD.1	0.020%	91.502%
1382	TRINSEO SA COMMON STOCK USD.01	0.020%	91.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	TRIBUNE MEDIA CO A COMMON STOCK	0.020%	91.541%
1384	ARCBEST CORP COMMON STOCK USD.01	0.019%	91.561%
1385	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.019%	91.580%
1386	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.019%	91.599%
1387	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.019%	91.619%
1388	GREEN PLAINS INC COMMON STOCK USD.001	0.019%	91.638%
1389	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.019%	91.658%
1390	ACUITY BRANDS INC COMMON STOCK USD.01	0.019%	91.677%
1391	EVERI HOLDINGS INC COMMON STOCK USD.001	0.019%	91.696%
1392	NAUTILUS INC COMMON STOCK	0.019%	91.715%
1393	TRINET GROUP INC COMMON STOCK USD.000025	0.019%	91.735%
1394	FORESTAR GROUP INC COMMON STOCK USD1.0	0.019%	91.754%
1395	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.019%	91.773%
1396	COHU INC COMMON STOCK USD1.0	0.019%	91.792%
1397	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.019%	91.812%
1398	HERBALIFE LTD COMMON STOCK USD.002	0.019%	91.831%
1399	GREEN BANCORP INC COMMON STOCK USD.01	0.019%	91.850%
1400	SYSTEMAX INC COMMON STOCK USD.01	0.019%	91.869%
1401	MARINEMAX INC COMMON STOCK USD.001	0.019%	91.888%
1402	CMS ENERGY CORP COMMON STOCK USD.01	0.019%	91.907%
1403	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.019%	91.926%
1404	EXPRESS INC COMMON STOCK	0.019%	91.945%
1405	WABTEC CORP COMMON STOCK USD.01	0.019%	91.964%
1406	CONNECTONE BANCORP INC COMMON STOCK	0.019%	91.983%
1407	DELTIC TIMBER CORP COMMON STOCK USD.01	0.019%	92.002%
1408	ALTRIA GROUP INC COMMON STOCK USD.333	0.019%	92.021%
1409	ATLANTICA YIELD PLC COMMON STOCK	0.019%	92.040%
1410	ESSENT GROUP LTD COMMON STOCK USD.015	0.019%	92.059%
1411	INTUIT INC COMMON STOCK USD.01	0.019%	92.078%
1412	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.019%	92.097%
1413	ASTRONICS CORP COMMON STOCK USD.01	0.019%	92.115%
1414	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.019%	92.134%
1415	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.019%	92.153%
1416	IDACORP INC COMMON STOCK	0.019%	92.172%
1417	KFORCE INC COMMON STOCK USD.01	0.019%	92.190%
1418	STONEGATE BANK COMMON STOCK USD.01	0.019%	92.209%
1419	FARMER BROS CO COMMON STOCK USD1.0	0.019%	92.227%
1420	VECTREN CORP COMMON STOCK	0.019%	92.246%
1421	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.019%	92.265%
1422	ALLEGION PLC COMMON STOCK USD.01	0.019%	92.283%
1423	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	92.302%
1424	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.019%	92.321%
1425	VF CORP COMMON STOCK	0.019%	92.339%
1426	VERISIGN INC COMMON STOCK USD.001	0.019%	92.358%
1427	FUTUREFUEL CORP COMMON STOCK USD.0001	0.019%	92.376%
1428	WR GRACE + CO COMMON STOCK USD.01	0.019%	92.395%
1429	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.019%	92.413%
1430	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.019%	92.432%
1431	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.018%	92.450%
1432	FIVE BELOW COMMON STOCK USD.01	0.018%	92.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.018%	92.487%
1434	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.018%	92.506%
1435	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.018%	92.524%
1436	NEWMARKET CORP COMMON STOCK	0.018%	92.542%
1437	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.018%	92.561%
1438	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.018%	92.579%
1439	HFF INC CLASS A COMMON STOCK USD.01	0.018%	92.597%
1440	ZAGG INC COMMON STOCK USD.001	0.018%	92.616%
1441	BEAZER HOMES USA INC COMMON STOCK USD.001	0.018%	92.634%
1442	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.018%	92.652%
1443	GENESCO INC COMMON STOCK USD1.0	0.018%	92.670%
1444	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.018%	92.689%
1445	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.018%	92.707%
1446	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.018%	92.725%
1447	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.018%	92.743%
1448	FINISH LINE/THE CL A COMMON STOCK USD.01	0.018%	92.761%
1449	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.018%	92.779%
1450	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.018%	92.797%
1451	MISTRAS GROUP INC COMMON STOCK USD.01	0.018%	92.815%
1452	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.018%	92.833%
1453	CARDINAL HEALTH INC COMMON STOCK	0.018%	92.851%
1454	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.018%	92.869%
1455	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.018%	92.887%
1456	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	92.905%
1457	WD 40 CO COMMON STOCK USD.001	0.018%	92.923%
1458	RENT A CENTER INC COMMON STOCK USD.01	0.018%	92.941%
1459	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.018%	92.959%
1460	NORDSTROM INC COMMON STOCK	0.018%	92.977%
1461	PETMED EXPRESS INC COMMON STOCK USD.001	0.018%	92.994%
1462	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.018%	93.012%
1463	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.018%	93.030%
1464	SPX CORP COMMON STOCK USD.01	0.018%	93.047%
1465	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.018%	93.065%
1466	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	93.083%
1467	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.018%	93.100%
1468	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	93.118%
1469	STURM RUGER + CO INC COMMON STOCK USD1.0	0.018%	93.135%
1470	CIMPRESS NV COMMON STOCK USD.001	0.018%	93.153%
1471	TENNECO INC COMMON STOCK USD.01	0.017%	93.170%
1472	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.017%	93.188%
1473	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.017%	93.205%
1474	HANESBRANDS INC COMMON STOCK USD.01	0.017%	93.223%
1475	CROCS INC COMMON STOCK USD.001	0.017%	93.240%
1476	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.017%	93.257%
1477	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.017%	93.274%
1478	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.017%	93.292%
1479	ARCHROCK INC COMMON STOCK USD.01	0.017%	93.309%
1480	AES CORP COMMON STOCK USD.01	0.017%	93.326%
1481	HOMESTREET INC COMMON STOCK	0.017%	93.343%
1482	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	93.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DERMIRA INC COMMON STOCK USD.001	0.017%	93.377%
1484	AMERICAN STATES WATER CO COMMON STOCK	0.017%	93.394%
1485	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.017%	93.411%
1486	ENERGEN CORP COMMON STOCK USD.01	0.017%	93.428%
1487	LENDINGTREE INC COMMON STOCK USD.01	0.017%	93.445%
1488	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.017%	93.462%
1489	DXP ENTERPRISES INC COMMON STOCK USD.01	0.017%	93.479%
1490	MSG NETWORKS INC A COMMON STOCK USD.01	0.017%	93.496%
1491	RESMED INC COMMON STOCK USD.004	0.017%	93.512%
1492	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.017%	93.529%
1493	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.017%	93.546%
1494	HSN INC COMMON STOCK USD.01	0.017%	93.563%
1495	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.017%	93.580%
1496	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.017%	93.597%
1497	FLWSERVE CORP COMMON STOCK USD1.25	0.017%	93.613%
1498	CALAVO GROWERS INC COMMON STOCK USD.001	0.017%	93.630%
1499	TJX COMPANIES INC COMMON STOCK USD1.0	0.017%	93.647%
1500	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.017%	93.664%
1501	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.017%	93.681%
1502	PEOPLES BANCORP INC COMMON STOCK	0.017%	93.697%
1503	SPIRE INC COMMON STOCK USD1.0	0.017%	93.714%
1504	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.017%	93.731%
1505	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.017%	93.747%
1506	BURLINGTON STORES INC COMMON STOCK USD.0001	0.017%	93.764%
1507	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.017%	93.780%
1508	WORLD ACCEPTANCE CORP COMMON STOCK	0.017%	93.797%
1509	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.017%	93.813%
1510	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.016%	93.830%
1511	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.016%	93.846%
1512	UNIVAR INC COMMON STOCK USD.01	0.016%	93.863%
1513	WEST CORP COMMON STOCK USD.001	0.016%	93.879%
1514	AQUA AMERICA INC COMMON STOCK USD.5	0.016%	93.895%
1515	OFG BANCORP COMMON STOCK USD1.0	0.016%	93.912%
1516	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.016%	93.928%
1517	UNIFI INC COMMON STOCK USD.1	0.016%	93.944%
1518	NORTHWESTERN CORP COMMON STOCK USD.01	0.016%	93.960%
1519	EZCORP INC CL A COMMON STOCK USD.01	0.016%	93.977%
1520	CORVEL CORP COMMON STOCK USD.0001	0.016%	93.993%
1521	SONUS NETWORKS INC COMMON STOCK USD.001	0.016%	94.009%
1522	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.016%	94.025%
1523	HAVERTY FURNITURE COMMON STOCK USD1.0	0.016%	94.041%
1524	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.016%	94.057%
1525	WESTAR ENERGY INC COMMON STOCK USD5.0	0.016%	94.074%
1526	SHORETEL INC COMMON STOCK USD.001	0.016%	94.090%
1527	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.016%	94.106%
1528	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.016%	94.122%
1529	BIOVERATIV INC COMMON STOCK USD.001	0.016%	94.138%
1530	GUARANTY BANCORP COMMON STOCK USD.001	0.016%	94.154%
1531	KITE PHARMA INC COMMON STOCK USD.001	0.016%	94.170%
1532	SUNPOWER CORP COMMON STOCK USD.001	0.016%	94.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	BANCORP INC/THE COMMON STOCK USD1.0	0.016%	94.202%
1534	PNM RESOURCES INC COMMON STOCK	0.016%	94.217%
1535	REPLIGEN CORP COMMON STOCK USD.01	0.016%	94.233%
1536	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.016%	94.249%
1537	ESSENDANT INC COMMON STOCK USD.1	0.016%	94.265%
1538	ENZO BIOCHEM INC COMMON STOCK USD.01	0.016%	94.280%
1539	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.016%	94.296%
1540	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.016%	94.312%
1541	ADVANSIX INC COMMON STOCK USD.01	0.016%	94.327%
1542	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.016%	94.343%
1543	HERITAGE COMMERCE CORP COMMON STOCK	0.016%	94.359%
1544	SJW GROUP COMMON STOCK USD.001	0.016%	94.374%
1545	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.016%	94.390%
1546	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.016%	94.405%
1547	ALLETE INC COMMON STOCK	0.015%	94.421%
1548	CULP INC COMMON STOCK USD.05	0.015%	94.436%
1549	TFS FINANCIAL CORP COMMON STOCK USD.01	0.015%	94.451%
1550	XO GROUP INC COMMON STOCK USD.01	0.015%	94.467%
1551	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	94.482%
1552	RED HAT INC COMMON STOCK USD.0001	0.015%	94.497%
1553	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.015%	94.513%
1554	LANDEC CORP COMMON STOCK USD.001	0.015%	94.528%
1555	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.015%	94.543%
1556	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.015%	94.559%
1557	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.015%	94.574%
1558	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.015%	94.589%
1559	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.015%	94.604%
1560	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.015%	94.619%
1561	TEJON RANCH CO COMMON STOCK USD.5	0.015%	94.635%
1562	PINNACLE WEST CAPITAL COMMON STOCK	0.015%	94.650%
1563	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.015%	94.665%
1564	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.015%	94.680%
1565	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.015%	94.695%
1566	BRUKER CORP COMMON STOCK USD.01	0.015%	94.710%
1567	SONIC CORP COMMON STOCK USD.01	0.015%	94.725%
1568	MAXLINEAR INC COMMON STOCK	0.015%	94.740%
1569	CVR ENERGY INC COMMON STOCK USD.01	0.015%	94.755%
1570	ELDORADO RESORTS INC COMMON STOCK	0.015%	94.770%
1571	DAKTRONICS INC COMMON STOCK	0.015%	94.784%
1572	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.015%	94.799%
1573	OTTER TAIL CORP COMMON STOCK USD5.0	0.015%	94.814%
1574	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.015%	94.829%
1575	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.015%	94.843%
1576	CHEMOURS CO/THE COMMON STOCK	0.015%	94.858%
1577	INOGEN INC COMMON STOCK USD.001	0.015%	94.872%
1578	XCERRA CORP COMMON STOCK USD.05	0.015%	94.887%
1579	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.015%	94.902%
1580	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.015%	94.916%
1581	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.015%	94.931%
1582	RETROPHIN INC COMMON STOCK USD.0001	0.015%	94.945%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.960%
1584	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.015%	94.974%
1585	NV5 GLOBAL INC COMMON STOCK USD.01	0.014%	94.989%
1586	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.014%	95.003%
1587	WILLIAMS COS INC COMMON STOCK USD1.0	0.014%	95.017%
1588	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.014%	95.032%
1589	AVANGRID INC COMMON STOCK USD.01	0.014%	95.046%
1590	EMC INS GROUP INC COMMON STOCK USD1.0	0.014%	95.061%
1591	BLACK HILLS CORP COMMON STOCK USD1.0	0.014%	95.075%
1592	TREDEGAR CORP COMMON STOCK	0.014%	95.089%
1593	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.014%	95.104%
1594	LIBERTY BROADBAND A COMMON STOCK USD.01	0.014%	95.118%
1595	COSTAR GROUP INC COMMON STOCK USD.01	0.014%	95.132%
1596	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.014%	95.146%
1597	OPUS BANK COMMON STOCK	0.014%	95.161%
1598	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.014%	95.175%
1599	VECTOR GROUP LTD COMMON STOCK USD.1	0.014%	95.189%
1600	CONN S INC COMMON STOCK USD.01	0.014%	95.203%
1601	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.014%	95.217%
1602	CLIFTON BANCORP INC COMMON STOCK USD.01	0.014%	95.231%
1603	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.014%	95.245%
1604	TRIPADVISOR INC COMMON STOCK USD.001	0.014%	95.259%
1605	CALAMP CORP COMMON STOCK USD.01	0.014%	95.273%
1606	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	95.287%
1607	IDT CORP CLASS B COMMON STOCK USD.01	0.014%	95.301%
1608	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.014%	95.315%
1609	F5 NETWORKS INC COMMON STOCK	0.014%	95.329%
1610	EXACTECH INC COMMON STOCK USD.01	0.014%	95.342%
1611	TRANSUNION COMMON STOCK USD.01	0.014%	95.356%
1612	CUTERA INC COMMON STOCK USD.001	0.014%	95.370%
1613	RING ENERGY INC COMMON STOCK USD.001	0.014%	95.384%
1614	YELP INC COMMON STOCK USD.000001	0.014%	95.397%
1615	HAWKINS INC COMMON STOCK USD.05	0.014%	95.411%
1616	ATHENAHEALTH INC COMMON STOCK USD.01	0.014%	95.425%
1617	LINDSAY CORP COMMON STOCK USD1.0	0.014%	95.438%
1618	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.014%	95.452%
1619	MERCANTILE BANK CORP COMMON STOCK	0.014%	95.465%
1620	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.013%	95.479%
1621	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.013%	95.492%
1622	INCYTE CORP COMMON STOCK USD.001	0.013%	95.506%
1623	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.013%	95.519%
1624	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.013%	95.533%
1625	FAIRFAX FINANCIAL HLDGS LTD COMMON STOCK	0.013%	95.546%
1626	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.013%	95.559%
1627	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.013%	95.573%
1628	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.013%	95.586%
1629	AMERICA S CAR MART INC COMMON STOCK USD.01	0.013%	95.600%
1630	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.013%	95.613%
1631	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.013%	95.626%
1632	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.013%	95.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.013%	95.653%
1634	MOVADO GROUP INC COMMON STOCK USD.01	0.013%	95.666%
1635	FTD COS INC COMMON STOCK USD.0001	0.013%	95.680%
1636	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.013%	95.693%
1637	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.013%	95.706%
1638	HARMONIC INC COMMON STOCK USD.001	0.013%	95.719%
1639	OGE ENERGY CORP COMMON STOCK USD.01	0.013%	95.733%
1640	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.013%	95.746%
1641	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.013%	95.759%
1642	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.013%	95.772%
1643	MESA LABORATORIES INC COMMON STOCK	0.013%	95.785%
1644	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.013%	95.798%
1645	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.013%	95.811%
1646	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.013%	95.824%
1647	PACIFIC CONTINENTAL CORP COMMON STOCK	0.013%	95.837%
1648	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.013%	95.850%
1649	BLUEBIRD BIO INC COMMON STOCK USD.01	0.013%	95.863%
1650	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	95.876%
1651	WEST BANCORPORATION COMMON STOCK	0.013%	95.889%
1652	KIMBALL ELECTRONICS INC COMMON STOCK	0.013%	95.902%
1653	BANKFINANCIAL CORP COMMON STOCK USD.01	0.013%	95.914%
1654	ZUMIEZ INC COMMON STOCK	0.013%	95.927%
1655	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.013%	95.940%
1656	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.013%	95.953%
1657	SURMODICS INC COMMON STOCK USD.05	0.013%	95.965%
1658	WELBILT INC COMMON STOCK USD.01	0.013%	95.978%
1659	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.013%	95.991%
1660	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.013%	96.003%
1661	CRA INTERNATIONAL INC COMMON STOCK	0.013%	96.016%
1662	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.013%	96.028%
1663	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.013%	96.041%
1664	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.013%	96.054%
1665	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.013%	96.066%
1666	GREIF INC CL B COMMON STOCK	0.013%	96.079%
1667	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.012%	96.091%
1668	H+R BLOCK INC COMMON STOCK	0.012%	96.104%
1669	CALIX INC COMMON STOCK	0.012%	96.116%
1670	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.012%	96.128%
1671	CERNER CORP COMMON STOCK USD.01	0.012%	96.141%
1672	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	96.153%
1673	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.012%	96.165%
1674	CINCINNATI BELL INC COMMON STOCK USD.01	0.012%	96.177%
1675	PICO HOLDINGS INC COMMON STOCK USD.001	0.012%	96.189%
1676	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.012%	96.202%
1677	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.012%	96.214%
1678	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	96.226%
1679	MARCUS CORPORATION COMMON STOCK USD1.0	0.012%	96.238%
1680	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.012%	96.250%
1681	CITI TRENDS INC COMMON STOCK USD.01	0.012%	96.262%
1682	AXT INC COMMON STOCK USD.001	0.012%	96.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	96.286%
1684	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	96.298%
1685	PARK STERLING CORP COMMON STOCK USD.01	0.012%	96.310%
1686	SHOE CARNIVAL INC COMMON STOCK USD.01	0.012%	96.321%
1687	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.012%	96.333%
1688	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.012%	96.345%
1689	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.012%	96.357%
1690	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.012%	96.369%
1691	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.012%	96.380%
1692	DHT HOLDINGS INC COMMON STOCK USD.01	0.012%	96.392%
1693	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.012%	96.404%
1694	DENBURY RESOURCES INC COMMON STOCK USD.001	0.012%	96.415%
1695	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.012%	96.427%
1696	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.012%	96.439%
1697	MATRIX SERVICE CO COMMON STOCK USD.01	0.012%	96.450%
1698	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.012%	96.462%
1699	LUXOFT HOLDING INC COMMON STOCK	0.011%	96.473%
1700	ABAXIS INC COMMON STOCK	0.011%	96.485%
1701	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.011%	96.496%
1702	WEST MARINE INC COMMON STOCK USD.001	0.011%	96.507%
1703	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.011%	96.519%
1704	FASTENAL CO COMMON STOCK USD.01	0.011%	96.530%
1705	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	96.541%
1706	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.011%	96.553%
1707	ACETO CORP COMMON STOCK USD.01	0.011%	96.564%
1708	BANK MUTUAL CORP COMMON STOCK USD.01	0.011%	96.575%
1709	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	96.587%
1710	AMC NETWORKS INC A COMMON STOCK	0.011%	96.598%
1711	TEAM INC COMMON STOCK USD.3	0.011%	96.609%
1712	RH COMMON STOCK USD.0001	0.011%	96.620%
1713	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.011%	96.631%
1714	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.011%	96.642%
1715	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	96.654%
1716	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	96.665%
1717	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.011%	96.676%
1718	MCEWEN MINING INC COMMON STOCK	0.011%	96.687%
1719	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.011%	96.698%
1720	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.011%	96.709%
1721	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.011%	96.720%
1722	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.011%	96.731%
1723	WINMARK CORP COMMON STOCK	0.011%	96.742%
1724	SYNTEL INC COMMON STOCK	0.011%	96.753%
1725	LENNAR CORP B SHS COMMON STOCK USD.1	0.011%	96.764%
1726	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.011%	96.775%
1727	VERA BRADLEY INC COMMON STOCK	0.011%	96.786%
1728	OPKO HEALTH INC COMMON STOCK USD.01	0.011%	96.796%
1729	IMAX CORP COMMON STOCK	0.011%	96.807%
1730	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.011%	96.818%
1731	ALKERMES PLC COMMON STOCK USD.01	0.011%	96.829%
1732	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.011%	96.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ENERGIZER HOLDINGS INC COMMON STOCK	0.011%	96.850%
1734	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.011%	96.861%
1735	LAZARD LTD CL A COMMON STOCK USD.01	0.011%	96.872%
1736	SIERRA BANCORP COMMON STOCK	0.011%	96.882%
1737	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.011%	96.893%
1738	VECTRUS INC COMMON STOCK USD.01	0.011%	96.904%
1739	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.011%	96.914%
1740	FRANKLIN COVEY CO COMMON STOCK USD.05	0.011%	96.925%
1741	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.011%	96.936%
1742	HEALTH EQUITY INC COMMON STOCK USD.0001	0.011%	96.946%
1743	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.010%	96.957%
1744	TIPTREE INC COMMON STOCK USD.001	0.010%	96.967%
1745	QAD INC A COMMON STOCK	0.010%	96.977%
1746	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	96.988%
1747	QUALYS INC COMMON STOCK USD.001	0.010%	96.998%
1748	VICOR CORP COMMON STOCK USD.01	0.010%	97.009%
1749	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	97.019%
1750	NIC INC COMMON STOCK	0.010%	97.030%
1751	SIGMA DESIGNS INC COMMON STOCK	0.010%	97.040%
1752	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.010%	97.050%
1753	EHEALTH INC COMMON STOCK USD.001	0.010%	97.061%
1754	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.010%	97.071%
1755	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01	0.010%	97.081%
1756	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.010%	97.091%
1757	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.010%	97.102%
1758	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.010%	97.112%
1759	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.010%	97.122%
1760	TESCO CORP COMMON STOCK	0.010%	97.132%
1761	UNITIL CORP COMMON STOCK	0.010%	97.142%
1762	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.010%	97.153%
1763	MATTEL INC COMMON STOCK USD1.0	0.010%	97.163%
1764	HURCO COMPANIES INC COMMON STOCK	0.010%	97.173%
1765	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.010%	97.183%
1766	SPARTAN MOTORS INC COMMON STOCK USD.01	0.010%	97.193%
1767	CATO CORP CLASS A COMMON STOCK USD.033	0.010%	97.203%
1768	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.010%	97.213%
1769	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.010%	97.223%
1770	ABIOMED INC COMMON STOCK USD.01	0.010%	97.233%
1771	FLEXSTEEL INDS COMMON STOCK USD1.0	0.010%	97.243%
1772	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.010%	97.253%
1773	MOELIS + CO CLASS A COMMON STOCK USD.01	0.010%	97.263%
1774	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	97.272%
1775	OLYMPIC STEEL INC COMMON STOCK	0.010%	97.282%
1776	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	97.292%
1777	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	97.302%
1778	TELENAV INC COMMON STOCK USD.001	0.010%	97.311%
1779	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.010%	97.321%
1780	VISHAY PRECISION GROUP COMMON STOCK	0.010%	97.331%
1781	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.010%	97.341%
1782	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.010%	97.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.010%	97.360%
1784	WRIGHT MEDICAL GROUP NV COMMON STOCK USD.03	0.010%	97.370%
1785	RTI SURGICAL INC COMMON STOCK USD.001	0.010%	97.379%
1786	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.010%	97.389%
1787	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.010%	97.399%
1788	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.010%	97.408%
1789	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.010%	97.418%
1790	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	97.427%
1791	POTBELLY CORP COMMON STOCK USD.01	0.010%	97.437%
1792	RPC INC COMMON STOCK USD.1	0.010%	97.447%
1793	CARBONITE INC COMMON STOCK USD.01	0.010%	97.456%
1794	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.010%	97.466%
1795	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.010%	97.475%
1796	DEL TACO RESTAURANTS INC COMMON STOCK	0.009%	97.485%
1797	CONTROL4 CORP COMMON STOCK USD.0001	0.009%	97.494%
1798	FRED S INC CLASS A COMMON STOCK	0.009%	97.504%
1799	SEATTLE GENETICS INC COMMON STOCK USD.001	0.009%	97.513%
1800	HANGER INC COMMON STOCK USD.01	0.009%	97.522%
1801	MCDONALD S CORP COMMON STOCK USD.01	0.009%	97.532%
1802	MACATAWA BANK CORP COMMON STOCK	0.009%	97.541%
1803	AVON PRODUCTS INC COMMON STOCK USD.25	0.009%	97.550%
1804	DEVON ENERGY CORP COMMON STOCK USD.1	0.009%	97.560%
1805	CHURCHILL DOWNS INC COMMON STOCK	0.009%	97.569%
1806	BEL FUSE INC CL B COMMON STOCK USD.1	0.009%	97.578%
1807	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.009%	97.588%
1808	KIRKLAND S INC COMMON STOCK	0.009%	97.597%
1809	WINGSTOP INC COMMON STOCK USD.01	0.009%	97.606%
1810	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.009%	97.615%
1811	MONSTER BEVERAGE CORP COMMON STOCK	0.009%	97.624%
1812	LANNETT CO INC COMMON STOCK USD.001	0.009%	97.633%
1813	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.009%	97.642%
1814	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.009%	97.651%
1815	KOPIN CORP COMMON STOCK USD.01	0.009%	97.660%
1816	DUCOMMUN INC COMMON STOCK USD.01	0.009%	97.669%
1817	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.009%	97.678%
1818	LIFETIME BRANDS INC COMMON STOCK USD.01	0.009%	97.687%
1819	NL INDUSTRIES COMMON STOCK USD.125	0.009%	97.696%
1820	PDL BIOPHARMA INC COMMON STOCK USD.01	0.009%	97.705%
1821	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.009%	97.714%
1822	CONNECTICUT WATER SVC INC COMMON STOCK	0.009%	97.723%
1823	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.009%	97.731%
1824	LIBBEY INC COMMON STOCK USD.01	0.009%	97.740%
1825	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.009%	97.749%
1826	MIDDLESEX WATER CO COMMON STOCK	0.009%	97.758%
1827	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.009%	97.766%
1828	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.009%	97.775%
1829	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	97.784%
1830	DSP GROUP INC COMMON STOCK USD.001	0.009%	97.792%
1831	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.009%	97.801%
1832	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.818%
1834	INTERNAP CORP COMMON STOCK USD.001	0.009%	97.827%
1835	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.009%	97.836%
1836	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	97.844%
1837	FRP HOLDINGS INC COMMON STOCK USD.1	0.009%	97.853%
1838	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.861%
1839	FITBIT INC A COMMON STOCK USD.0001	0.008%	97.870%
1840	AGILYSYS INC COMMON STOCK USD.3	0.008%	97.878%
1841	BAZAARVOICE INC COMMON STOCK USD.0001	0.008%	97.887%
1842	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.008%	97.895%
1843	MALIBU BOATS INC A COMMON STOCK USD.01	0.008%	97.903%
1844	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.912%
1845	WILLDAN GROUP INC COMMON STOCK USD.01	0.008%	97.920%
1846	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.008%	97.929%
1847	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.008%	97.937%
1848	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.008%	97.945%
1849	LANDAUER INC COMMON STOCK USD.1	0.008%	97.953%
1850	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.008%	97.962%
1851	DENNY S CORP COMMON STOCK USD.01	0.008%	97.970%
1852	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.978%
1853	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.008%	97.986%
1854	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.994%
1855	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.008%	98.002%
1856	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.008%	98.010%
1857	EMCORE CORP COMMON STOCK	0.008%	98.017%
1858	MACROGENICS INC COMMON STOCK USD.01	0.008%	98.025%
1859	CITIZENS INC COMMON STOCK	0.008%	98.033%
1860	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.008%	98.041%
1861	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	98.049%
1862	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.008%	98.057%
1863	ALICO INC COMMON STOCK USD1.0	0.008%	98.064%
1864	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.008%	98.072%
1865	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.008%	98.080%
1866	BRISTOW GROUP INC COMMON STOCK USD.01	0.008%	98.088%
1867	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.008%	98.095%
1868	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.008%	98.103%
1869	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.008%	98.110%
1870	TRECORA RESOURCES COMMON STOCK USD.1	0.008%	98.118%
1871	MORNINGSTAR INC COMMON STOCK	0.008%	98.125%
1872	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.008%	98.133%
1873	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.007%	98.140%
1874	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.007%	98.148%
1875	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	98.155%
1876	CHENIERE ENERGY INC COMMON STOCK USD.003	0.007%	98.163%
1877	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.007%	98.170%
1878	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	98.178%
1879	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.185%
1880	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.007%	98.192%
1881	HESKA CORP COMMON STOCK USD.001	0.007%	98.200%
1882	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	98.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.007%	98.214%
1884	SPARTON CORP COMMON STOCK USD1.25	0.007%	98.222%
1885	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	98.229%
1886	WEYCO GROUP INC COMMON STOCK USD1.0	0.007%	98.236%
1887	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.007%	98.243%
1888	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.007%	98.250%
1889	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.007%	98.257%
1890	TESARO INC COMMON STOCK USD.0001	0.007%	98.264%
1891	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.007%	98.271%
1892	COWEN INC COMMON STOCK USD.01	0.007%	98.278%
1893	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.007%	98.285%
1894	TWIN DISC INC COMMON STOCK	0.007%	98.292%
1895	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.007%	98.299%
1896	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.007%	98.305%
1897	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.007%	98.312%
1898	REALNETWORKS INC COMMON STOCK USD.001	0.007%	98.319%
1899	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.007%	98.326%
1900	TITAN MACHINERY INC COMMON STOCK USD.00001	0.007%	98.333%
1901	RADNET INC COMMON STOCK USD.0001	0.007%	98.339%
1902	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.007%	98.346%
1903	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.007%	98.353%
1904	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.359%
1905	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.007%	98.366%
1906	RIGNET INC COMMON STOCK USD.001	0.007%	98.373%
1907	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.007%	98.379%
1908	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.386%
1909	WYNN RESORTS LTD COMMON STOCK USD.01	0.007%	98.393%
1910	DMC GLOBAL INC COMMON STOCK USD.05	0.007%	98.399%
1911	ENVESTNET INC COMMON STOCK	0.007%	98.406%
1912	XENCOR INC COMMON STOCK USD.01	0.007%	98.412%
1913	BALDWIN + LYONS INC CL B COMMON STOCK	0.007%	98.419%
1914	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.007%	98.426%
1915	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.432%
1916	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.007%	98.439%
1917	LEAF GROUP LTD COMMON STOCK USD.0001	0.007%	98.445%
1918	KVH INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.452%
1919	QUINSTREET INC COMMON STOCK USD.001	0.006%	98.458%
1920	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.006%	98.465%
1921	HOME BANCORP INC COMMON STOCK USD.01	0.006%	98.471%
1922	INVESTORS TITLE CO COMMON STOCK	0.006%	98.477%
1923	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.006%	98.484%
1924	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.490%
1925	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.006%	98.497%
1926	PTC INC COMMON STOCK USD.01	0.006%	98.503%
1927	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.006%	98.509%
1928	NORTHWEST PIPE CO COMMON STOCK USD.01	0.006%	98.516%
1929	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.522%
1930	NVE CORP COMMON STOCK USD.01	0.006%	98.528%
1931	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.006%	98.534%
1932	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.006%	98.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	98.547%
1934	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.006%	98.553%
1935	INTEVAC INC COMMON STOCK	0.006%	98.559%
1936	FORTINET INC COMMON STOCK USD.001	0.006%	98.565%
1937	REIS INC COMMON STOCK USD.01	0.006%	98.572%
1938	GRAHAM CORP COMMON STOCK USD.1	0.006%	98.578%
1939	OMEGA FLEX INC COMMON STOCK USD.01	0.006%	98.584%
1940	BIOSCRIP INC COMMON STOCK USD.0001	0.006%	98.590%
1941	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.006%	98.596%
1942	DEXCOM INC COMMON STOCK USD.001	0.006%	98.602%
1943	REVLON INC CLASS A COMMON STOCK USD.01	0.006%	98.608%
1944	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.614%
1945	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.006%	98.620%
1946	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.006%	98.625%
1947	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.006%	98.631%
1948	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.006%	98.637%
1949	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.643%
1950	HARDINGE INC COMMON STOCK USD.01	0.006%	98.649%
1951	YORK WATER CO COMMON STOCK	0.006%	98.655%
1952	MEET GROUP INC/THE COMMON STOCK USD.001	0.006%	98.660%
1953	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.006%	98.666%
1954	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.672%
1955	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.678%
1956	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.006%	98.684%
1957	NIKE INC CL B COMMON STOCK USD1.0	0.006%	98.689%
1958	GULF ISLAND FABRICATION INC COMMON STOCK	0.006%	98.695%
1959	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.006%	98.701%
1960	LSB INDUSTRIES INC COMMON STOCK USD.1	0.006%	98.707%
1961	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.006%	98.712%
1962	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.006%	98.718%
1963	PCM INC COMMON STOCK USD.001	0.006%	98.724%
1964	TESLA INC COMMON STOCK USD.001	0.006%	98.729%
1965	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.006%	98.735%
1966	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.006%	98.740%
1967	ASTRONICS CORP CL B COMMON STOCK USD.01	0.006%	98.746%
1968	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.006%	98.752%
1969	ERA GROUP INC COMMON STOCK USD.01	0.006%	98.757%
1970	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.006%	98.763%
1971	CELADON GROUP INC COMMON STOCK USD.033	0.006%	98.768%
1972	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.006%	98.774%
1973	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.006%	98.780%
1974	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.006%	98.785%
1975	DELTA APPAREL INC COMMON STOCK USD.01	0.006%	98.791%
1976	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	98.796%
1977	ZIX CORP COMMON STOCK USD.01	0.005%	98.802%
1978	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.005%	98.807%
1979	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.005%	98.812%
1980	TRUECAR INC COMMON STOCK USD.0001	0.005%	98.818%
1981	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.005%	98.823%
1982	CENTENNIAL RESOURCE DEVELO A COMMON STOCK USD.0001	0.005%	98.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.005%	98.833%
1984	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	98.839%
1985	GLU MOBILE INC COMMON STOCK USD.0001	0.005%	98.844%
1986	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.849%
1987	CDI CORP COMMON STOCK USD.1	0.005%	98.854%
1988	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.859%
1989	LSI INDUSTRIES INC COMMON STOCK	0.005%	98.865%
1990	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	98.870%
1991	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.875%
1992	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.005%	98.880%
1993	EXACT SCIENCES CORP COMMON STOCK USD.01	0.005%	98.885%
1994	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.005%	98.890%
1995	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.005%	98.895%
1996	L BRANDS INC COMMON STOCK USD.5	0.005%	98.900%
1997	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.905%
1998	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.005%	98.911%
1999	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.005%	98.916%
2000	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.005%	98.921%
2001	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.005%	98.926%
2002	STARTEK INC COMMON STOCK USD.01	0.005%	98.931%
2003	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.005%	98.936%
2004	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	98.941%
2005	INTREPID POTASH INC COMMON STOCK USD.001	0.005%	98.945%
2006	CHIMERIX INC COMMON STOCK USD.001	0.005%	98.950%
2007	VERITIV CORP COMMON STOCK USD.01	0.005%	98.955%
2008	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.005%	98.960%
2009	PREMIER FINANCIAL BANCORP COMMON STOCK	0.005%	98.965%
2010	TECHTARGET COMMON STOCK USD.001	0.005%	98.970%
2011	ROSETTA STONE INC COMMON STOCK USD.00005	0.005%	98.975%
2012	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	98.980%
2013	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.005%	98.985%
2014	SHUTTERSTOCK INC COMMON STOCK USD.01	0.005%	98.990%
2015	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.005%	98.994%
2016	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	98.999%
2017	RITE AID CORP COMMON STOCK USD1.0	0.005%	99.004%
2018	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.005%	99.009%
2019	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.005%	99.014%
2020	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	99.018%
2021	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.023%
2022	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	99.027%
2023	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.005%	99.032%
2024	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.005%	99.037%
2025	ELLIE MAE INC COMMON STOCK USD.0001	0.005%	99.041%
2026	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	99.046%
2027	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.005%	99.050%
2028	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.055%
2029	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.004%	99.059%
2030	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.064%
2031	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.004%	99.068%
2032	LCNB CORPORATION COMMON STOCK	0.004%	99.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.077%
2034	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.082%
2035	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.004%	99.086%
2036	PRGX GLOBAL INC COMMON STOCK USD.01	0.004%	99.090%
2037	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.004%	99.095%
2038	ESCALADE INC COMMON STOCK	0.004%	99.099%
2039	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.104%
2040	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.004%	99.108%
2041	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	99.112%
2042	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.117%
2043	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.004%	99.121%
2044	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.125%
2045	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.004%	99.130%
2046	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.004%	99.134%
2047	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.138%
2048	PARKER DRILLING CO COMMON STOCK USD.167	0.004%	99.142%
2049	NRG YIELD INC CLASS C COMMON STOCK	0.004%	99.147%
2050	ULTRA PETROLEUM CORP COMMON STOCK	0.004%	99.151%
2051	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.004%	99.155%
2052	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.004%	99.159%
2053	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.163%
2054	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.004%	99.167%
2055	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.171%
2056	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.004%	99.176%
2057	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.180%
2058	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.184%
2059	FONAR CORP COMMON STOCK USD.0001	0.004%	99.188%
2060	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.192%
2061	WILLBROS GROUP INC COMMON STOCK USD.05	0.004%	99.196%
2062	CIVEO CORP COMMON STOCK USD.01	0.004%	99.200%
2063	WATSCO INC CL B COMMON STOCK USD.5	0.004%	99.204%
2064	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.004%	99.208%
2065	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.212%
2066	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.004%	99.216%
2067	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.004%	99.220%
2068	DHI GROUP INC COMMON STOCK USD.01	0.004%	99.224%
2069	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.004%	99.228%
2070	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.231%
2071	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.004%	99.235%
2072	PLANET PAYMENT INC COMMON STOCK USD.01	0.004%	99.239%
2073	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.004%	99.243%
2074	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.004%	99.247%
2075	PFSWEB INC COMMON STOCK USD.001	0.004%	99.250%
2076	ETSY INC COMMON STOCK USD.001	0.004%	99.254%
2077	CONTANGO OIL + GAS COMMON STOCK USD.04	0.004%	99.258%
2078	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.261%
2079	GREENHILL + CO INC COMMON STOCK USD.01	0.004%	99.265%
2080	CU BANCORP COMMON STOCK	0.004%	99.269%
2081	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.004%	99.272%
2082	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.279%
2084	HOWARD BANCORP INC COMMON STOCK USD.01	0.004%	99.283%
2085	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.287%
2086	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	99.290%
2087	STATE NATIONAL COS INC COMMON STOCK USD.001	0.004%	99.294%
2088	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.297%
2089	EASTERN CO/THE COMMON STOCK	0.004%	99.301%
2090	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.304%
2091	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.308%
2092	PC TEL INC COMMON STOCK USD.001	0.003%	99.311%
2093	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.003%	99.315%
2094	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.318%
2095	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.003%	99.321%
2096	GENIE ENERGY LTD B COMMON STOCK	0.003%	99.325%
2097	LANDS END INC COMMON STOCK USD.01	0.003%	99.328%
2098	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.003%	99.331%
2099	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.003%	99.335%
2100	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.003%	99.338%
2101	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.341%
2102	3D SYSTEMS CORP COMMON STOCK USD.001	0.003%	99.345%
2103	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.348%
2104	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.351%
2105	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.003%	99.355%
2106	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.003%	99.358%
2107	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.003%	99.361%
2108	CLARUS CORP COMMON STOCK USD.0001	0.003%	99.364%
2109	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.003%	99.368%
2110	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.371%
2111	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.003%	99.374%
2112	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.377%
2113	PRIMO WATER CORP COMMON STOCK	0.003%	99.381%
2114	HENNESSY ADVISORS INC COMMON STOCK	0.003%	99.384%
2115	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.003%	99.387%
2116	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.003%	99.390%
2117	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.393%
2118	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.397%
2119	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.003%	99.400%
2120	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.003%	99.403%
2121	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.406%
2122	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.003%	99.409%
2123	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.003%	99.412%
2124	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.415%
2125	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.003%	99.418%
2126	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.421%
2127	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.003%	99.424%
2128	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.427%
2129	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.003%	99.430%
2130	MBT FINANCIAL CORP COMMON STOCK	0.003%	99.433%
2131	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.003%	99.436%
2132	INVESTAR HOLDING CORP COMMON STOCK USD1.0	0.003%	99.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.003%	99.442%
2134	FS BANCORP INC COMMON STOCK	0.003%	99.445%
2135	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.448%
2136	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.003%	99.451%
2137	EXONE CO/THE COMMON STOCK USD.01	0.003%	99.454%
2138	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.457%
2139	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.460%
2140	1ST CONSTITUTION BANCORP COMMON STOCK	0.003%	99.463%
2141	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.466%
2142	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.003%	99.469%
2143	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.003%	99.472%
2144	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.475%
2145	CSS INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.478%
2146	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.481%
2147	BLUE CAPITAL REINSURANCE HOL COMMON STOCK USD1.0	0.003%	99.484%
2148	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.487%
2149	CLEARFIELD INC COMMON STOCK USD.01	0.003%	99.489%
2150	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.003%	99.492%
2151	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.003%	99.495%
2152	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	99.498%
2153	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	99.501%
2154	PERCEPTRON INC COMMON STOCK USD.01	0.003%	99.504%
2155	NEW YORK + CO COMMON STOCK USD.001	0.003%	99.507%
2156	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.509%
2157	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.512%
2158	UNISYS CORP COMMON STOCK USD.01	0.003%	99.515%
2159	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.003%	99.518%
2160	TRAVELZOO COMMON STOCK USD.01	0.003%	99.521%
2161	COSTAMARE INC COMMON STOCK USD.0001	0.003%	99.523%
2162	TREMOR VIDEO INC COMMON STOCK USD.0001	0.003%	99.526%
2163	ROCKY BRANDS INC COMMON STOCK	0.003%	99.529%
2164	UNITY BANCORP INC COMMON STOCK	0.003%	99.532%
2165	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.534%
2166	CYBEROPTICS CORP COMMON STOCK	0.003%	99.537%
2167	GOPRO INC CLASS A COMMON STOCK USD.0001	0.003%	99.540%
2168	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.003%	99.543%
2169	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.545%
2170	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.548%
2171	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.003%	99.551%
2172	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.553%
2173	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.556%
2174	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.559%
2175	PJT PARTNERS INC A COMMON STOCK	0.003%	99.561%
2176	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.564%
2177	BOJANGLES INC COMMON STOCK USD.01	0.003%	99.566%
2178	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.003%	99.569%
2179	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.571%
2180	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.574%
2181	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.003%	99.577%
2182	BSQUARE CORP COMMON STOCK	0.003%	99.579%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.003%	99.582%
2184	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.584%
2185	DEPOMED INC COMMON STOCK	0.002%	99.587%
2186	ZOGENIX INC COMMON STOCK USD.001	0.002%	99.589%
2187	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.592%
2188	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.594%
2189	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.002%	99.596%
2190	LUBY S INC COMMON STOCK USD.32	0.002%	99.599%
2191	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.601%
2192	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.604%
2193	MARCHEX INC CLASS B COMMON STOCK USD.01	0.002%	99.606%
2194	JAMBA INC COMMON STOCK USD.001	0.002%	99.609%
2195	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.611%
2196	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.613%
2197	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.616%
2198	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.618%
2199	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.621%
2200	SKYLINE CORP COMMON STOCK USD.028	0.002%	99.623%
2201	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.625%
2202	COUNTY BANCORP INC COMMON STOCK USD.01	0.002%	99.628%
2203	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.002%	99.630%
2204	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.002%	99.632%
2205	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.002%	99.635%
2206	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.637%
2207	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.639%
2208	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.641%
2209	BCB BANCORP INC COMMON STOCK	0.002%	99.644%
2210	FIRST UNITED CORP COMMON STOCK USD.01	0.002%	99.646%
2211	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.648%
2212	PEOPLES BANCORP OF NC COMMON STOCK	0.002%	99.651%
2213	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.653%
2214	ASTRONOVA INC COMMON STOCK USD.05	0.002%	99.655%
2215	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.657%
2216	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.660%
2217	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.662%
2218	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.664%
2219	STAGE STORES INC COMMON STOCK USD.01	0.002%	99.666%
2220	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	99.668%
2221	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.670%
2222	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.002%	99.673%
2223	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.675%
2224	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	99.677%
2225	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	99.679%
2226	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.681%
2227	ACNB CORP COMMON STOCK USD2.5	0.002%	99.683%
2228	RADISYS CORP COMMON STOCK	0.002%	99.685%
2229	MACKINAC FINANCIAL CORP COMMON STOCK	0.002%	99.687%
2230	AWARE INC/MASS COMMON STOCK USD.01	0.002%	99.689%
2231	SYNALLOY CORP COMMON STOCK USD1.0	0.002%	99.691%
2232	LIFEWAY FOODS INC COMMON STOCK	0.002%	99.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	HARTE HANKS INC COMMON STOCK USD1.0	0.002%	99.695%
2234	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.697%
2235	LANDMARK BANCORP INC COMMON STOCK USD.01	0.002%	99.699%
2236	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.002%	99.701%
2237	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001	0.002%	99.703%
2238	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.002%	99.705%
2239	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.707%
2240	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.709%
2241	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.002%	99.711%
2242	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.713%
2243	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.002%	99.715%
2244	ION GEOPHYSICAL CORP COMMON STOCK USD.01	0.002%	99.717%
2245	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.002%	99.719%
2246	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.721%
2247	ITERIS INC COMMON STOCK USD.1	0.002%	99.723%
2248	PLUMAS BANCORP COMMON STOCK	0.002%	99.725%
2249	EXELIXIS INC COMMON STOCK USD.001	0.002%	99.727%
2250	YUME INC COMMON STOCK USD.001	0.002%	99.729%
2251	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.730%
2252	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.732%
2253	MEDIA GEN INC CVR COMMON STOCK	0.002%	99.734%
2254	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.002%	99.736%
2255	DORIAN LPG LTD COMMON STOCK USD.01	0.002%	99.738%
2256	ACCURAY INC COMMON STOCK USD.001	0.002%	99.740%
2257	TRONC INC COMMON STOCK USD.01	0.002%	99.741%
2258	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.002%	99.743%
2259	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.745%
2260	KEY TRONIC CORP COMMON STOCK	0.002%	99.747%
2261	CRIMSON WINE GROUP LTD COMMON STOCK	0.002%	99.749%
2262	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.002%	99.750%
2263	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.002%	99.752%
2264	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.002%	99.754%
2265	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.002%	99.756%
2266	DAILY JOURNAL CORP COMMON STOCK USD.01	0.002%	99.757%
2267	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01	0.002%	99.759%
2268	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.761%
2269	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.002%	99.763%
2270	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.764%
2271	CAROLINA FINANCIAL CORP COMMON STOCK	0.002%	99.766%
2272	NATURES SUNSHINE PRODS INC COMMON STOCK	0.002%	99.768%
2273	STEIN MART INC COMMON STOCK USD.01	0.002%	99.769%
2274	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.002%	99.771%
2275	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.773%
2276	COGENTIX MEDICAL INC COMMON STOCK USD.01	0.002%	99.774%
2277	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.002%	99.776%
2278	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.002%	99.778%
2279	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.779%
2280	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.781%
2281	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.782%
2282	NICHOLAS FINANCIAL INC COMMON STOCK	0.002%	99.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.786%
2284	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.002%	99.787%
2285	FIRST FOUNDATION INC COMMON STOCK USD.001	0.002%	99.789%
2286	URBAN ONE INC COMMON STOCK USD.001	0.002%	99.790%
2287	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.002%	99.792%
2288	LIPOCINE INC COMMON STOCK USD.0001	0.002%	99.793%
2289	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.795%
2290	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	99.796%
2291	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.002%	99.798%
2292	VERASTEM INC COMMON STOCK USD.0001	0.002%	99.800%
2293	HARLEYSVILLE FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.801%
2294	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.803%
2295	BBX CAPITAL CORP COMMON STOCK USD.01	0.001%	99.804%
2296	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.806%
2297	TRANSCAT INC COMMON STOCK USD.5	0.001%	99.807%
2298	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.808%
2299	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.001%	99.810%
2300	SILVERBOW RESOURCES INC COMMON STOCK	0.001%	99.811%
2301	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.813%
2302	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.001%	99.814%
2303	CEMPRA INC COMMON STOCK USD.001	0.001%	99.816%
2304	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.001%	99.817%
2305	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.819%
2306	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.820%
2307	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.822%
2308	QAD INC B COMMON STOCK USD.001	0.001%	99.823%
2309	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.824%
2310	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.001%	99.826%
2311	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.827%
2312	VALUE LINE INC COMMON STOCK USD.1	0.001%	99.829%
2313	COASTWAY BANCORP INC COMMON STOCK USD.01	0.001%	99.830%
2314	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.831%
2315	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.001%	99.833%
2316	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.001%	99.834%
2317	ASPEN AEROGELS INC COMMON STOCK USD.00001	0.001%	99.835%
2318	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.837%
2319	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.838%
2320	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.839%
2321	CASCADIAN THERAPEUTICS INC COMMON STOCK	0.001%	99.841%
2322	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.842%
2323	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.843%
2324	BOOT BARN HOLDINGS INC COMMON STOCK	0.001%	99.845%
2325	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.846%
2326	DASAN ZHONG SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.847%
2327	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.849%
2328	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.850%
2329	VAALCO ENERGY INC COMMON STOCK USD.1	0.001%	99.851%
2330	INSEEGO CORP COMMON STOCK	0.001%	99.853%
2331	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.854%
2332	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.855%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.856%
2334	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.858%
2335	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.001%	99.859%
2336	SURGERY PARTNERS INC COMMON STOCK USD.01	0.001%	99.860%
2337	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.861%
2338	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01	0.001%	99.862%
2339	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.001%	99.864%
2340	SB FINANCIAL GROUP INC COMMON STOCK	0.001%	99.865%
2341	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.866%
2342	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.867%
2343	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.868%
2344	SUSSEX BANCORP COMMON STOCK	0.001%	99.869%
2345	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.871%
2346	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.872%
2347	INNOVIVA INC COMMON STOCK	0.001%	99.873%
2348	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.874%
2349	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.875%
2350	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.876%
2351	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.877%
2352	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.878%
2353	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	99.880%
2354	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.001%	99.881%
2355	FARMERS NATL BANC CORP COMMON STOCK	0.001%	99.882%
2356	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.883%
2357	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.884%
2358	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.885%
2359	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.886%
2360	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.887%
2361	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.001%	99.888%
2362	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.889%
2363	ON DECK CAPITAL INC COMMON STOCK USD.005	0.001%	99.890%
2364	REAL INDUSTRY INC COMMON STOCK	0.001%	99.891%
2365	LIMBACH HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.892%
2366	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.893%
2367	AMREP CORP COMMON STOCK USD.1	0.001%	99.894%
2368	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.895%
2369	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.001%	99.896%
2370	SUMMIT STATE BANK COMMON STOCK	0.001%	99.897%
2371	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.898%
2372	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.899%
2373	SEVCON INC COMMON STOCK USD.1	0.001%	99.900%
2374	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.001%	99.901%
2375	GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.902%
2376	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.903%
2377	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.904%
2378	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.905%
2379	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.906%
2380	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.907%
2381	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.908%
2382	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	GAIA INC COMMON STOCK USD.0001	0.001%	99.910%
2384	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.911%
2385	COLONY BANKCORP COMMON STOCK USD1.0	0.001%	99.912%
2386	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.913%
2387	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.001%	99.914%
2388	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.001%	99.915%
2389	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK USD.01	0.001%	99.915%
2390	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.001%	99.916%
2391	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.917%
2392	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.918%
2393	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.919%
2394	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.920%
2395	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.921%
2396	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.922%
2397	OCULAR THERAPEUTIX INC COMMON STOCK USD.0001	0.001%	99.923%
2398	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.923%
2399	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.924%
2400	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.925%
2401	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.926%
2402	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.001%	99.927%
2403	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.928%
2404	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.928%
2405	IRADIMED CORP COMMON STOCK USD.0001	0.001%	99.929%
2406	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.930%
2407	IMMERSION CORPORATION COMMON STOCK USD.001	0.001%	99.931%
2408	LINCOLN EDUCATIONAL SERVICES COMMON STOCK	0.001%	99.932%
2409	VALHI INC COMMON STOCK USD.01	0.001%	99.932%
2410	INTEST CORP COMMON STOCK USD.01	0.001%	99.933%
2411	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.934%
2412	NUMEREX CORP CL A COMMON STOCK	0.001%	99.935%
2413	US GEOTHERMAL INC COMMON STOCK USD.001	0.001%	99.935%
2414	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.936%
2415	INNODATA INC COMMON STOCK USD.01	0.001%	99.937%
2416	MISONIX INC COMMON STOCK USD.01	0.001%	99.938%
2417	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.938%
2418	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.939%
2419	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.001%	99.940%
2420	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.001%	99.941%
2421	UNITED GUARDIAN INC COMMON STOCK USD.1	0.001%	99.941%
2422	FIRST COMMUNITY CORP COMMON STOCK USD1.0	0.001%	99.942%
2423	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.943%
2424	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.943%
2425	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.944%
2426	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.945%
2427	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.946%
2428	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.946%
2429	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.001%	99.947%
2430	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.948%
2431	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.948%
2432	MANITEX INTERNATIONAL INC COMMON STOCK	0.001%	99.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.950%
2434	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.950%
2435	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.001%	99.951%
2436	QUMU CORP COMMON STOCK USD.01	0.001%	99.952%
2437	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.952%
2438	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.953%
2439	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.001%	99.954%
2440	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.001%	99.954%
2441	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.955%
2442	PARKE BANCORP INC COMMON STOCK USD.1	0.001%	99.956%
2443	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.956%
2444	SELECT BANCORP INC COMMON STOCK USD1.0	0.001%	99.957%
2445	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.958%
2446	BALDWIN + LYONS INC CL A COMMON STOCK	0.001%	99.958%
2447	GRAY TELEVISION INC A COMMON STOCK	0.001%	99.959%
2448	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.959%
2449	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.960%
2450	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.961%
2451	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.961%
2452	ELECTROMED INC COMMON STOCK USD.01	0.001%	99.962%
2453	WVS FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.962%
2454	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.001%	99.963%
2455	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.963%
2456	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.964%
2457	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.965%
2458	MAGYAR BANCORP INC COMMON STOCK USD.01	0.001%	99.965%
2459	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.966%
2460	AMES NATIONAL CORP COMMON STOCK USD2.0	0.001%	99.966%
2461	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.967%
2462	GAINSCO INC COMMON STOCK USD.1	0.001%	99.967%
2463	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.001%	99.968%
2464	LIBERTY BROADBAND B COMMON STOCK USD.01	0.001%	99.968%
2465	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.969%
2466	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.969%
2467	NOBILITY HOMES INC COMMON STOCK USD.1	0.001%	99.970%
2468	MID PENN BANCORP INC COMMON STOCK USD1.0	0.001%	99.971%
2469	CSP INC COMMON STOCK USD.01	0.001%	99.971%
2470	ZEDGE INC CL B COMMON STOCK	0.001%	99.972%
2471	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001	0.001%	99.972%
2472	MSB FINANCIAL CORP/MD COMMON STOCK USD.01	0.001%	99.973%
2473	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.000%	99.973%
2474	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.974%
2475	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.974%
2476	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.975%
2477	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.975%
2478	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.975%
2479	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.000%	99.976%
2480	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.000%	99.976%
2481	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.977%
2482	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.978%
2484	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.978%
2485	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.978%
2486	MIDDLEFIELD BANC CORP COMMON STOCK	0.000%	99.979%
2487	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.000%	99.979%
2488	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.980%
2489	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.000%	99.980%
2490	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.980%
2491	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.981%
2492	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.981%
2493	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.982%
2494	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.982%
2495	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.982%
2496	OTONOMY INC COMMON STOCK USD.001	0.000%	99.983%
2497	INUVO INC COMMON STOCK USD.001	0.000%	99.983%
2498	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.983%
2499	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.984%
2500	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.984%
2501	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.984%
2502	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.985%
2503	FLEX PHARMA INC COMMON STOCK USD.0001	0.000%	99.985%
2504	CROWN CRAFTS INC COMMON STOCK USD.01	0.000%	99.985%
2505	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.986%
2506	PROVIDENT BANCORP INC COMMON STOCK	0.000%	99.986%
2507	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.986%
2508	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.987%
2509	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.987%
2510	FNB BANCORP COMMON STOCK	0.000%	99.987%
2511	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.988%
2512	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.988%
2513	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.988%
2514	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.989%
2515	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.989%
2516	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.989%
2517	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.989%
2518	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.990%
2519	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.990%
2520	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.990%
2521	BLUE BIRD CORP COMMON STOCK USD.0001	0.000%	99.991%
2522	AROTECH CORP COMMON STOCK USD.01	0.000%	99.991%
2523	ALJ REGIONAL HOLDINGS INC COMMON STOCK USD.01	0.000%	99.991%
2524	EVOLVING SYSTEMS INC COMMON STOCK USD.001	0.000%	99.991%
2525	BANCORP OF NEW JERSEY INC COMMON STOCK	0.000%	99.992%
2526	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.992%
2527	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.992%
2528	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	0.000%	99.992%
2529	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.000%	99.993%
2530	GOODRICH PETROLEUM CORP COMMON STOCK	0.000%	99.993%
2531	AAC HOLDINGS INC COMMON STOCK USD.001	0.000%	99.993%
2532	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.993%
2534	IDENTIV INC COMMON STOCK USD.001	0.000%	99.994%
2535	KURA ONCOLOGY INC COMMON STOCK USD.0001	0.000%	99.994%
2536	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.994%
2537	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.994%
2538	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.994%
2539	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.000%	99.995%
2540	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.995%
2541	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.995%
2542	QUALSTAR CORP COMMON STOCK	0.000%	99.995%
2543	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.995%
2544	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.000%	99.995%
2545	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.996%
2546	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.996%
2547	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.996%
2548	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.000%	99.996%
2549	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.996%
2550	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.996%
2551	KOSS CORP COMMON STOCK USD.005	0.000%	99.996%
2552	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.997%
2553	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.997%
2554	VERSAR INC COMMON STOCK USD.01	0.000%	99.997%
2555	VICAL INC COMMON STOCK USD.01	0.000%	99.997%
2556	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.997%
2557	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.997%
2558	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.997%
2559	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.997%
2560	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.000%	99.998%
2561	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
2562	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.998%
2563	ICAD INC COMMON STOCK USD.01	0.000%	99.998%
2564	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.998%
2565	CKX LANDS INC COMMON STOCK	0.000%	99.998%
2566	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.998%
2567	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.998%
2568	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.000%	99.999%
2569	ORION ENERGY SYSTEMS INC COMMON STOCK	0.000%	99.999%
2570	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.999%
2571	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2572	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.000%	99.999%
2573	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2574	TSR INC COMMON STOCK USD.01	0.000%	99.999%
2575	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
2576	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	99.999%
2577	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.999%
2578	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.999%
2579	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
2580	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	99.999%
2581	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	100.000%
2582	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2583	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	100.000%
2584	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	100.000%
2585	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.000%
2586	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2587	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2588	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2589	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
2590	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	100.000%
2591	AIR INDUSTRIES GROUP COMMON STOCK USD.001	0.000%	100.000%
2592	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2593	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
2594	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.000%	100.000%
2595	OVASCIENCE INC COMMON STOCK	0.000%	100.000%
2596	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
2597	SAFeway PDC LLC CVR COMMON STOCK	0.000%	100.000%
2598	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2599	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2600	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%
2601	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2602	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%