

U.S. Vector Equity Portfolio-Institutional Class

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	1.354%	1.354%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.090%	2.445%
3	APPLE INC COMMON STOCK USD.00001	1.079%	3.523%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.037%	4.560%
5	BANK OF AMERICA CORP COMMON STOCK USD.01	0.640%	5.200%
6	EXXON MOBIL CORP COMMON STOCK	0.551%	5.751%
7	CHEVRON CORP COMMON STOCK USD.75	0.540%	6.291%
8	INTEL CORP COMMON STOCK USD.001	0.475%	6.767%
9	COMCAST CORP CLASS A COMMON STOCK USD.01	0.473%	7.240%
10	PFIZER INC COMMON STOCK USD.05	0.465%	7.705%
11	MICROSOFT CORP COMMON STOCK USD.00000625	0.433%	8.138%
12	CITIGROUP INC COMMON STOCK USD.01	0.420%	8.558%
13	MICRON TECHNOLOGY INC COMMON STOCK USD.1	0.410%	8.968%
14	CISCO SYSTEMS INC COMMON STOCK USD.001	0.372%	9.340%
15	WAL MART STORES INC COMMON STOCK USD.1	0.339%	9.679%
16	WALT DISNEY CO/THE COMMON STOCK USD.01	0.311%	9.990%
17	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.311%	10.301%
18	GENERAL MOTORS CO COMMON STOCK USD.01	0.308%	10.609%
19	CENTURYLINK INC COMMON STOCK USD1.0	0.308%	10.917%
20	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.305%	11.222%
21	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.296%	11.518%
22	UNITED RENTALS INC COMMON STOCK USD.01	0.293%	11.811%
23	FORD MOTOR CO COMMON STOCK USD.01	0.277%	12.088%
24	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.271%	12.359%
25	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.243%	12.603%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.241%	12.843%
27	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.233%	13.076%
28	WESTERN DIGITAL CORP COMMON STOCK USD.01	0.230%	13.307%
29	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.227%	13.534%
30	FIFTH THIRD BANCORP COMMON STOCK	0.224%	13.758%
31	ALPHABET INC CL C COMMON STOCK USD.001	0.223%	13.981%
32	XPO LOGISTICS INC COMMON STOCK USD.001	0.222%	14.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	TESORO CORP COMMON STOCK USD.167	0.220%	14.423%
34	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01	0.219%	14.642%
35	ALPHABET INC CL A COMMON STOCK USD.001	0.217%	14.859%
36	TIME WARNER INC COMMON STOCK USD.01	0.214%	15.073%
37	ALLERGAN PLC COMMON STOCK USD.0033	0.213%	15.286%
38	MERCK + CO. INC. COMMON STOCK USD.5	0.212%	15.499%
39	ANTHEM INC COMMON STOCK USD.01	0.211%	15.710%
40	PROCTER + GAMBLE CO/THE COMMON STOCK	0.206%	15.916%
41	UNION PACIFIC CORP COMMON STOCK USD2.5	0.202%	16.117%
42	KEYCORP COMMON STOCK USD1.0	0.200%	16.318%
43	JABIL CIRCUIT INC COMMON STOCK USD.001	0.199%	16.517%
44	GOODYEAR TIRE + RUBBER CO COMMON STOCK	0.199%	16.716%
45	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.198%	16.913%
46	CVS HEALTH CORP COMMON STOCK USD.01	0.192%	17.105%
47	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.192%	17.297%
48	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.191%	17.488%
49	VALERO ENERGY CORP COMMON STOCK USD.01	0.184%	17.672%
50	OWENS CORNING COMMON STOCK USD.001	0.180%	17.851%
51	BUNGE LTD COMMON STOCK USD.01	0.180%	18.031%
52	LINCOLN NATIONAL CORP COMMON STOCK	0.178%	18.209%
53	FNF GROUP TRACKING STK USD.0001	0.177%	18.387%
54	CSX CORP COMMON STOCK USD1.0	0.175%	18.561%
55	OLIN CORP COMMON STOCK USD1.0	0.175%	18.736%
56	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.174%	18.910%
57	QUALCOMM INC COMMON STOCK USD.0001	0.172%	19.081%
58	MORGAN STANLEY COMMON STOCK USD.01	0.170%	19.251%
59	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0	0.168%	19.419%
60	CONOCOPHILLIPS COMMON STOCK USD.01	0.166%	19.585%
61	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.166%	19.751%
62	AGCO CORP COMMON STOCK USD.01	0.165%	19.916%
63	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.165%	20.080%
64	WR BERKLEY CORP COMMON STOCK USD.2	0.163%	20.243%
65	AECOM COMMON STOCK USD.01	0.160%	20.403%
66	KOHL'S CORP COMMON STOCK USD.01	0.158%	20.561%
67	QUANTA SERVICES INC COMMON STOCK USD.00001	0.158%	20.719%
68	RYDER SYSTEM INC COMMON STOCK USD.5	0.157%	20.876%
69	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.157%	21.032%
70	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.156%	21.189%
71	WESTROCK CO COMMON STOCK	0.156%	21.345%
72	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.156%	21.501%
73	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.155%	21.656%
74	POST HOLDINGS INC COMMON STOCK USD.01	0.152%	21.807%
75	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.151%	21.959%
76	MASTEC INC COMMON STOCK USD.1	0.151%	22.110%
77	DR HORTON INC COMMON STOCK USD.01	0.151%	22.260%
78	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.151%	22.411%
79	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.149%	22.560%
80	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.149%	22.708%
81	ORACLE CORP COMMON STOCK USD.01	0.145%	22.854%
82	AETNA INC COMMON STOCK USD.01	0.145%	22.999%

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83	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.144%	23.143%
84	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.144%	23.287%
85	NRG ENERGY INC COMMON STOCK USD.01	0.144%	23.430%
86	TECH DATA CORP COMMON STOCK USD.0015	0.143%	23.573%
87	MKS INSTRUMENTS INC COMMON STOCK	0.142%	23.715%
88	OSHKOSH CORP COMMON STOCK USD.01	0.141%	23.857%
89	STERLING BANCORP/DE COMMON STOCK USD.01	0.141%	23.997%
90	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.140%	24.137%
91	LOGMEIN INC COMMON STOCK USD.01	0.140%	24.278%
92	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.140%	24.417%
93	NAVIENT CORP COMMON STOCK USD.01	0.140%	24.557%
94	ALLY FINANCIAL INC COMMON STOCK USD.1	0.139%	24.696%
95	PRIMERICA INC COMMON STOCK	0.138%	24.834%
96	TOLL BROTHERS INC COMMON STOCK USD.01	0.138%	24.972%
97	AIR LEASE CORP COMMON STOCK USD.01	0.138%	25.110%
98	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.137%	25.246%
99	WPX ENERGY INC COMMON STOCK	0.137%	25.383%
100	KENNAMETAL INC COMMON STOCK USD1.25	0.135%	25.518%
101	KIRBY CORP COMMON STOCK USD.1	0.134%	25.652%
102	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.134%	25.786%
103	COLFAX CORP COMMON STOCK USD.001	0.134%	25.920%
104	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.134%	26.054%
105	COHERENT INC COMMON STOCK USD.01	0.133%	26.187%
106	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.133%	26.320%
107	FEDEX CORP COMMON STOCK USD.1	0.133%	26.452%
108	EAST WEST BANCORP INC COMMON STOCK USD.001	0.132%	26.584%
109	ENVISION HEALTHCARE CORP COMMON STOCK	0.132%	26.716%
110	XL GROUP LTD COMMON STOCK	0.131%	26.847%
111	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.130%	26.977%
112	NOBLE ENERGY INC COMMON STOCK USD.01	0.129%	27.107%
113	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.129%	27.236%
114	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.129%	27.365%
115	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.129%	27.494%
116	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.129%	27.623%
117	INVESTORS BANCORP INC COMMON STOCK USD.01	0.129%	27.752%
118	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.129%	27.880%
119	LOWE S COS INC COMMON STOCK USD.5	0.129%	28.009%
120	HESS CORP COMMON STOCK USD1.0	0.128%	28.137%
121	PHILLIPS 66 COMMON STOCK	0.128%	28.265%
122	CYPRESS SEMICONDUCTOR CORP COMMON STOCK USD.01	0.128%	28.393%
123	METLIFE INC COMMON STOCK USD.01	0.128%	28.520%
124	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.127%	28.648%
125	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.127%	28.774%
126	ABBOTT LABORATORIES COMMON STOCK	0.127%	28.901%
127	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.126%	29.027%
128	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.126%	29.153%
129	HUNTSMAN CORP COMMON STOCK USD.01	0.126%	29.279%
130	TRAVELERS COS INC/THE COMMON STOCK	0.126%	29.405%
131	SCHLUMBERGER LTD COMMON STOCK USD.01	0.125%	29.530%
132	ARCONIC INC COMMON STOCK	0.125%	29.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.125%	29.781%
134	FNB CORP COMMON STOCK USD.01	0.125%	29.906%
135	MARKEL CORP COMMON STOCK	0.125%	30.031%
136	PULTEGROUP INC COMMON STOCK USD.01	0.124%	30.155%
137	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.124%	30.279%
138	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.124%	30.403%
139	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.123%	30.526%
140	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.123%	30.649%
141	COMERICA INC COMMON STOCK USD5.0	0.123%	30.772%
142	LENNAR CORP A COMMON STOCK USD.1	0.123%	30.895%
143	WESTERN REFINING INC COMMON STOCK USD.01	0.122%	31.017%
144	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.122%	31.140%
145	UNUM GROUP COMMON STOCK USD.1	0.122%	31.262%
146	CABELA S INC COMMON STOCK USD.01	0.122%	31.384%
147	MEDTRONIC PLC COMMON STOCK USD.1	0.122%	31.505%
148	MURPHY OIL CORP COMMON STOCK USD1.0	0.121%	31.627%
149	INVESCO LTD COMMON STOCK USD.2	0.121%	31.748%
150	PACWEST BANCORP COMMON STOCK	0.121%	31.869%
151	LOEWS CORP COMMON STOCK USD.01	0.121%	31.990%
152	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.120%	32.110%
153	SYNNEX CORP COMMON STOCK USD.001	0.120%	32.230%
154	AMERCO COMMON STOCK USD.25	0.118%	32.348%
155	SANMINA CORP COMMON STOCK USD.01	0.116%	32.464%
156	TRANSOCEAN LTD COMMON STOCK CHF.1	0.115%	32.579%
157	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.115%	32.695%
158	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01	0.115%	32.810%
159	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.115%	32.925%
160	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.115%	33.040%
161	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.115%	33.155%
162	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.115%	33.270%
163	DELTA AIR LINES INC COMMON STOCK USD.0001	0.115%	33.385%
164	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.115%	33.499%
165	WINTRUST FINANCIAL CORP COMMON STOCK	0.114%	33.614%
166	NVIDIA CORP COMMON STOCK USD.001	0.113%	33.727%
167	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.113%	33.840%
168	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.113%	33.953%
169	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.112%	34.065%
170	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.112%	34.177%
171	POPULAR INC COMMON STOCK USD.01	0.111%	34.288%
172	TECHNIPFMC PLC COMMON STOCK USD1.0	0.111%	34.400%
173	MEDICINES COMPANY COMMON STOCK USD.001	0.111%	34.511%
174	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.111%	34.621%
175	XEROX CORP COMMON STOCK USD1.0	0.110%	34.732%
176	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.110%	34.842%
177	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.110%	34.952%
178	CENTENE CORP COMMON STOCK USD.001	0.110%	35.062%
179	PRIVATEBANCORP INC COMMON STOCK	0.110%	35.172%
180	ALBEMARLE CORP COMMON STOCK USD.01	0.109%	35.281%
181	RICE ENERGY INC COMMON STOCK USD.01	0.108%	35.388%
182	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.107%	35.496%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.107%	35.603%
184	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.107%	35.710%
185	KLX INC COMMON STOCK USD.01	0.107%	35.817%
186	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.106%	35.922%
187	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.104%	36.027%
188	ALLEGHANY CORP COMMON STOCK USD1.0	0.104%	36.131%
189	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.104%	36.235%
190	BARNES GROUP INC COMMON STOCK USD.01	0.104%	36.339%
191	MOSAIC CO/THE COMMON STOCK USD.01	0.103%	36.442%
192	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.103%	36.545%
193	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.103%	36.649%
194	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.103%	36.752%
195	TEGNA INC COMMON STOCK USD1.0	0.103%	36.855%
196	REGAL BELOIT CORP COMMON STOCK USD.01	0.103%	36.958%
197	IBERIABANK CORP COMMON STOCK USD1.0	0.103%	37.061%
198	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.103%	37.163%
199	BANCORPSOUTH INC COMMON STOCK USD2.5	0.103%	37.266%
200	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.103%	37.369%
201	CATERPILLAR INC COMMON STOCK USD1.0	0.103%	37.472%
202	ALERE INC COMMON STOCK USD.001	0.102%	37.573%
203	CONSOL ENERGY INC COMMON STOCK USD.01	0.101%	37.674%
204	PDC ENERGY INC COMMON STOCK USD.01	0.101%	37.775%
205	HOPE BANCORP INC COMMON STOCK USD.001	0.101%	37.876%
206	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.101%	37.977%
207	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.101%	38.077%
208	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.101%	38.178%
209	MARATHON OIL CORP COMMON STOCK USD1.0	0.101%	38.278%
210	TEREX CORP COMMON STOCK USD.01	0.100%	38.378%
211	SANDERSON FARMS INC COMMON STOCK USD1.0	0.100%	38.478%
212	MB FINANCIAL INC COMMON STOCK USD.01	0.100%	38.578%
213	AMGEN INC COMMON STOCK USD.0001	0.100%	38.678%
214	CHUBB LTD COMMON STOCK	0.100%	38.778%
215	PVH CORP COMMON STOCK USD1.0	0.099%	38.877%
216	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.099%	38.977%
217	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.099%	39.076%
218	BEST BUY CO INC COMMON STOCK USD.1	0.099%	39.175%
219	DOMTAR CORP COMMON STOCK USD.01	0.099%	39.274%
220	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.099%	39.372%
221	LIFEPOINT HEALTH INC COMMON STOCK USD.01	0.099%	39.471%
222	US BANCORP COMMON STOCK USD.01	0.099%	39.570%
223	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.099%	39.668%
224	EMCOR GROUP INC COMMON STOCK USD.01	0.098%	39.767%
225	GENERAL DYNAMICS CORP COMMON STOCK USD1.0	0.098%	39.865%
226	NUCOR CORP COMMON STOCK USD.4	0.098%	39.962%
227	LIBERTY BROADBAND C COMMON STOCK USD.01	0.097%	40.060%
228	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.097%	40.157%
229	TERADYNE INC COMMON STOCK USD.125	0.097%	40.254%
230	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.097%	40.350%
231	AARON S INC COMMON STOCK USD.5	0.097%	40.447%
232	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.096%	40.543%

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233	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.096%	40.640%
234	NEWMONT MINING CORP COMMON STOCK USD1.6	0.096%	40.736%
235	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0	0.096%	40.832%
236	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.096%	40.927%
237	UMPQUA HOLDINGS CORP COMMON STOCK	0.096%	41.023%
238	LEGG MASON INC COMMON STOCK USD.1	0.095%	41.119%
239	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.095%	41.214%
240	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.095%	41.309%
241	QORVO INC COMMON STOCK USD.0001	0.095%	41.403%
242	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.095%	41.498%
243	ENTEGRIS INC COMMON STOCK USD.01	0.094%	41.592%
244	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.094%	41.687%
245	BB+T CORP COMMON STOCK USD5.0	0.094%	41.781%
246	ZIONS BANCORPORATION COMMON STOCK	0.094%	41.875%
247	FIRSTCASH INC COMMON STOCK USD.01	0.094%	41.968%
248	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.093%	42.062%
249	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.093%	42.155%
250	TCF FINANCIAL CORP COMMON STOCK USD.01	0.093%	42.248%
251	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.093%	42.341%
252	ROYAL GOLD INC COMMON STOCK USD.01	0.093%	42.434%
253	PROASSURANCE CORP COMMON STOCK USD.01	0.092%	42.526%
254	DEVRY EDUCATION GROUP INC COMMON STOCK USD.01	0.092%	42.618%
255	MARATHON PETROLEUM CORP COMMON STOCK	0.092%	42.710%
256	CORNING INC COMMON STOCK USD.5	0.092%	42.802%
257	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.092%	42.894%
258	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.092%	42.985%
259	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.092%	43.077%
260	OFFICE DEPOT INC COMMON STOCK USD.01	0.092%	43.169%
261	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.091%	43.260%
262	CIT GROUP INC COMMON STOCK USD.01	0.091%	43.352%
263	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.090%	43.442%
264	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.090%	43.532%
265	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.090%	43.623%
266	HUMANA INC COMMON STOCK USD.166	0.090%	43.713%
267	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.090%	43.802%
268	FINISAR CORPORATION COMMON STOCK USD.001	0.090%	43.892%
269	YAHOO INC COMMON STOCK USD.001	0.089%	43.982%
270	LAM RESEARCH CORP COMMON STOCK USD.001	0.089%	44.071%
271	BIG LOTS INC COMMON STOCK USD.01	0.089%	44.160%
272	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.089%	44.248%
273	ALEXANDER + BALDWIN INC COMMON STOCK	0.088%	44.337%
274	VCA INC COMMON STOCK USD.001	0.088%	44.425%
275	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0	0.088%	44.513%
276	COPA HOLDINGS SA CLASS A COMMON STOCK	0.088%	44.601%
277	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.088%	44.688%
278	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.088%	44.776%
279	EATON CORP PLC COMMON STOCK USD.01	0.087%	44.863%
280	DANAHER CORP COMMON STOCK USD.01	0.087%	44.951%
281	TRUSTMARK CORP COMMON STOCK	0.087%	45.038%
282	ON ASSIGNMENT INC COMMON STOCK USD.01	0.087%	45.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MICROSEMI CORP COMMON STOCK USD.2	0.087%	45.212%
284	H.B. FULLER CO. COMMON STOCK USD1.0	0.087%	45.299%
285	OLD NATIONAL BANCORP COMMON STOCK	0.087%	45.386%
286	BANKUNITED INC COMMON STOCK USD.01	0.087%	45.473%
287	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.086%	45.559%
288	AFLAC INC COMMON STOCK USD.1	0.086%	45.645%
289	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.086%	45.731%
290	UGI CORP COMMON STOCK	0.086%	45.817%
291	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.085%	45.902%
292	MRC GLOBAL INC COMMON STOCK USD.01	0.085%	45.988%
293	FLIR SYSTEMS INC COMMON STOCK USD.01	0.085%	46.073%
294	COMMERCIAL METALS CO COMMON STOCK USD.01	0.085%	46.158%
295	T MOBILE US INC COMMON STOCK USD.0001	0.085%	46.243%
296	HECLA MINING CO COMMON STOCK USD.25	0.085%	46.328%
297	INGREDION INC COMMON STOCK USD.01	0.085%	46.413%
298	TETRA TECH INC COMMON STOCK USD.01	0.085%	46.498%
299	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.084%	46.582%
300	STAPLES INC COMMON STOCK USD.0006	0.084%	46.666%
301	TIVO CORP COMMON STOCK USD.001	0.084%	46.750%
302	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.084%	46.834%
303	JM SMUCKER CO/THE COMMON STOCK	0.083%	46.917%
304	TARGA RESOURCES CORP COMMON STOCK USD.001	0.083%	47.000%
305	PATTERSON COS INC COMMON STOCK USD.01	0.083%	47.083%
306	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.083%	47.166%
307	ENERSYS COMMON STOCK USD.01	0.082%	47.248%
308	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.082%	47.330%
309	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.082%	47.412%
310	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.082%	47.494%
311	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.082%	47.576%
312	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.082%	47.657%
313	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.081%	47.739%
314	RSP PERMIAN INC COMMON STOCK USD.01	0.081%	47.819%
315	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.081%	47.900%
316	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.081%	47.981%
317	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.081%	48.062%
318	SLM CORP COMMON STOCK USD.2	0.080%	48.142%
319	OASIS PETROLEUM INC COMMON STOCK USD.01	0.080%	48.223%
320	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.080%	48.303%
321	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.080%	48.383%
322	BRUNSWICK CORP COMMON STOCK USD.75	0.080%	48.463%
323	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.080%	48.543%
324	KEMPER CORP COMMON STOCK USD.1	0.080%	48.623%
325	ECHOSTAR CORP A COMMON STOCK USD.001	0.080%	48.702%
326	VISTEON CORP COMMON STOCK	0.080%	48.782%
327	QEP RESOURCES INC COMMON STOCK USD.01	0.080%	48.862%
328	COOPER TIRE + RUBBER COMMON STOCK USD1.0	0.079%	48.941%
329	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.079%	49.021%
330	DIGITALGLOBE INC COMMON STOCK USD.001	0.079%	49.100%
331	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.079%	49.179%
332	ARCHER DANIELS MIDLAND CO COMMON STOCK	0.079%	49.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ABM INDUSTRIES INC COMMON STOCK USD.01	0.079%	49.337%
334	THOR INDUSTRIES INC COMMON STOCK USD.1	0.079%	49.415%
335	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.078%	49.494%
336	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.078%	49.572%
337	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.078%	49.650%
338	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.078%	49.728%
339	SPRINT CORP COMMON STOCK USD.01	0.078%	49.807%
340	KINDER MORGAN INC COMMON STOCK USD.01	0.078%	49.884%
341	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.077%	49.961%
342	MERITAGE HOMES CORP COMMON STOCK USD.01	0.077%	50.039%
343	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.077%	50.116%
344	ENSCO PLC CL A COMMON STOCK USD.1	0.077%	50.193%
345	OCEANEERING INTL INC COMMON STOCK USD.25	0.077%	50.269%
346	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1	0.077%	50.346%
347	REXNORD CORP COMMON STOCK USD.01	0.076%	50.422%
348	ALLSTATE CORP COMMON STOCK USD.01	0.076%	50.499%
349	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.076%	50.575%
350	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.076%	50.651%
351	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.075%	50.726%
352	HOWARD HUGHES CORP/THE COMMON STOCK	0.075%	50.801%
353	DRIL QUIP INC COMMON STOCK USD.01	0.075%	50.876%
354	DEAN FOODS CO COMMON STOCK USD.01	0.075%	50.951%
355	BAKER HUGHES INC COMMON STOCK USD1.0	0.075%	51.026%
356	ORBITAL ATK INC COMMON STOCK USD.01	0.075%	51.100%
357	USG CORP COMMON STOCK USD.1	0.075%	51.175%
358	WENDY S CO/THE COMMON STOCK USD.1	0.074%	51.249%
359	HOME BANCSHARES INC COMMON STOCK USD.01	0.074%	51.323%
360	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.074%	51.397%
361	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.074%	51.471%
362	AVNET INC COMMON STOCK USD1.0	0.074%	51.545%
363	GLACIER BANCORP INC COMMON STOCK USD.01	0.074%	51.619%
364	FIRST FINANCIAL BANCORP COMMON STOCK	0.073%	51.692%
365	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.073%	51.765%
366	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.073%	51.838%
367	LITHIA MOTORS INC CL A COMMON STOCK	0.073%	51.911%
368	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.073%	51.985%
369	ZYNGA INC CL A COMMON STOCK USD.00000625	0.073%	52.058%
370	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.073%	52.131%
371	HELMERICH + PAYNE COMMON STOCK USD.1	0.073%	52.204%
372	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.073%	52.277%
373	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.073%	52.349%
374	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.073%	52.422%
375	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.073%	52.495%
376	MEREDITH CORP COMMON STOCK USD1.0	0.073%	52.568%
377	STILLWATER MINING CO COMMON STOCK USD.01	0.072%	52.640%
378	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.072%	52.712%
379	WHIRLPOOL CORP COMMON STOCK USD1.0	0.072%	52.785%
380	VALLEY NATIONAL BANCORP COMMON STOCK	0.072%	52.857%
381	OWENS + MINOR INC COMMON STOCK USD2.0	0.072%	52.929%
382	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.072%	53.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MOOG INC CLASS A COMMON STOCK USD1.0	0.072%	53.073%
384	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.072%	53.144%
385	REPUBLIC SERVICES INC COMMON STOCK USD.01	0.071%	53.216%
386	CARPENTER TECHNOLOGY COMMON STOCK USD5.0	0.071%	53.287%
387	HELEN OF TROY LTD COMMON STOCK USD.1	0.071%	53.358%
388	SONOCO PRODUCTS CO COMMON STOCK	0.070%	53.428%
389	ULTA BEAUTY INC COMMON STOCK USD.01	0.070%	53.498%
390	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.070%	53.568%
391	CABOT CORP COMMON STOCK USD1.0	0.070%	53.639%
392	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.070%	53.709%
393	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.070%	53.778%
394	HALYARD HEALTH INC COMMON STOCK USD.01	0.070%	53.848%
395	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.069%	53.917%
396	TYSON FOODS INC CL A COMMON STOCK USD.1	0.069%	53.987%
397	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.069%	54.056%
398	GATX CORP COMMON STOCK USD.625	0.069%	54.125%
399	FTI CONSULTING INC COMMON STOCK USD.01	0.069%	54.195%
400	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.069%	54.264%
401	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.069%	54.333%
402	SOUTH STATE CORP COMMON STOCK USD2.5	0.069%	54.402%
403	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.069%	54.471%
404	CVB FINANCIAL CORP COMMON STOCK	0.069%	54.540%
405	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.069%	54.609%
406	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.069%	54.677%
407	CRANE CO COMMON STOCK USD1.0	0.069%	54.746%
408	MDC HOLDINGS INC COMMON STOCK USD.01	0.069%	54.814%
409	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.068%	54.883%
410	TRI POINTE GROUP INC COMMON STOCK USD.01	0.068%	54.951%
411	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.068%	55.019%
412	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.068%	55.087%
413	CONDUENT INC COMMON STOCK USD.01	0.068%	55.155%
414	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.067%	55.222%
415	VWR CORP COMMON STOCK USD.01	0.067%	55.290%
416	FIRST SOLAR INC COMMON STOCK USD.001	0.067%	55.357%
417	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.067%	55.424%
418	CHICO S FAS INC COMMON STOCK USD.01	0.067%	55.491%
419	SKYWEST INC COMMON STOCK	0.067%	55.558%
420	AUTONATION INC COMMON STOCK USD.01	0.067%	55.625%
421	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.067%	55.692%
422	WEX INC COMMON STOCK USD.01	0.067%	55.759%
423	BANK OF THE OZARKS COMMON STOCK USD.01	0.067%	55.825%
424	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.067%	55.892%
425	MALLINCKRODT PLC COMMON STOCK USD.2	0.067%	55.959%
426	CALPINE CORP COMMON STOCK USD.001	0.067%	56.025%
427	TORCHMARK CORP COMMON STOCK USD1.0	0.067%	56.092%
428	TARGET CORP COMMON STOCK USD.0833	0.066%	56.158%
429	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.066%	56.225%
430	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	56.291%
431	ITT INC COMMON STOCK USD1.0	0.066%	56.358%
432	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.066%	56.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	56.490%
434	HILL ROM HOLDINGS INC COMMON STOCK	0.066%	56.557%
435	LCI INDUSTRIES COMMON STOCK USD.01	0.066%	56.623%
436	TIMKEN CO COMMON STOCK	0.066%	56.689%
437	ACCO BRANDS CORP COMMON STOCK USD.01	0.066%	56.755%
438	KBR INC COMMON STOCK USD.001	0.066%	56.821%
439	ADIENT PLC COMMON STOCK USD.001	0.066%	56.887%
440	ASSURANT INC COMMON STOCK USD.01	0.066%	56.953%
441	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.066%	57.019%
442	UNIVERSAL CORP/VA COMMON STOCK	0.066%	57.085%
443	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.066%	57.150%
444	BANK OF HAWAII CORP COMMON STOCK USD.01	0.066%	57.216%
445	SNYDERS LANCE INC COMMON STOCK USD.833	0.066%	57.281%
446	SKECHERS USA INC CL A COMMON STOCK USD.001	0.065%	57.347%
447	CIGNA CORP COMMON STOCK USD.25	0.065%	57.412%
448	COVANTA HOLDING CORP COMMON STOCK USD.1	0.065%	57.478%
449	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.065%	57.543%
450	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.065%	57.608%
451	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.065%	57.673%
452	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.065%	57.739%
453	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.065%	57.804%
454	INTERDIGITAL INC COMMON STOCK USD.01	0.065%	57.869%
455	TEXTRON INC COMMON STOCK USD.125	0.065%	57.933%
456	APPLIED MATERIALS INC COMMON STOCK USD.01	0.065%	57.998%
457	WABASH NATIONAL CORP COMMON STOCK USD.01	0.065%	58.063%
458	CARNIVAL CORP COMMON STOCK USD.01	0.065%	58.128%
459	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.065%	58.192%
460	SEMGROUP CORP CLASS A COMMON STOCK	0.064%	58.256%
461	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.064%	58.321%
462	BROADCOM LTD COMMON STOCK	0.064%	58.385%
463	HILLENBRAND INC COMMON STOCK	0.064%	58.449%
464	GENERAL COMMUNICATION INC A COMMON STOCK	0.064%	58.513%
465	FOOT LOCKER INC COMMON STOCK USD.01	0.063%	58.576%
466	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.063%	58.639%
467	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.063%	58.703%
468	BELDEN INC COMMON STOCK USD.01	0.063%	58.766%
469	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.063%	58.829%
470	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.063%	58.892%
471	SOTHEBY S COMMON STOCK USD.01	0.063%	58.955%
472	DANA INC COMMON STOCK USD.01	0.063%	59.018%
473	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1	0.063%	59.081%
474	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.063%	59.144%
475	CST BRANDS INC COMMON STOCK USD.01	0.063%	59.207%
476	RAYTHEON COMPANY COMMON STOCK USD.01	0.063%	59.269%
477	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.063%	59.332%
478	VIACOM INC CLASS B COMMON STOCK USD.001	0.063%	59.394%
479	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.063%	59.457%
480	DAVITA INC COMMON STOCK USD.001	0.062%	59.519%
481	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.062%	59.582%
482	TTM TECHNOLOGIES COMMON STOCK USD.001	0.062%	59.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	PLEXUS CORP COMMON STOCK USD.01	0.062%	59.706%
484	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.062%	59.768%
485	DEERE + CO COMMON STOCK USD1.0	0.062%	59.829%
486	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.062%	59.891%
487	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.062%	59.953%
488	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.062%	60.014%
489	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.061%	60.075%
490	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.061%	60.136%
491	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.061%	60.197%
492	EOG RESOURCES INC COMMON STOCK USD.01	0.061%	60.258%
493	NOW INC COMMON STOCK USD.01	0.061%	60.319%
494	RBC BEARINGS INC COMMON STOCK USD.01	0.061%	60.380%
495	N B T BANCORP INC COMMON STOCK USD.01	0.061%	60.441%
496	CAMBREX CORP COMMON STOCK USD.1	0.061%	60.501%
497	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.061%	60.562%
498	AVX CORP COMMON STOCK USD.01	0.061%	60.623%
499	DOLLAR TREE INC COMMON STOCK USD.01	0.061%	60.683%
500	DILLARDS INC CL A COMMON STOCK	0.060%	60.744%
501	CLEAN HARBORS INC COMMON STOCK USD.01	0.060%	60.804%
502	VOYA FINANCIAL INC COMMON STOCK USD.01	0.060%	60.865%
503	CREE INC COMMON STOCK USD.00125	0.060%	60.925%
504	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.060%	60.985%
505	UNIFIRST CORP/MA COMMON STOCK USD.1	0.060%	61.045%
506	ICU MEDICAL INC COMMON STOCK USD.1	0.060%	61.105%
507	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.060%	61.165%
508	BRINK S CO/THE COMMON STOCK USD1.0	0.060%	61.225%
509	SM ENERGY CO COMMON STOCK USD.01	0.060%	61.285%
510	EASTMAN CHEMICAL CO COMMON STOCK USD.01	0.060%	61.345%
511	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.060%	61.405%
512	CONVERGYS CORP COMMON STOCK	0.060%	61.464%
513	LEAR CORP COMMON STOCK USD.01	0.059%	61.524%
514	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.059%	61.583%
515	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.059%	61.643%
516	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.059%	61.702%
517	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.059%	61.761%
518	NETGEAR INC COMMON STOCK USD.001	0.059%	61.820%
519	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.059%	61.879%
520	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.059%	61.938%
521	TUTOR PERINI CORP COMMON STOCK USD1.0	0.059%	61.998%
522	ROGERS CORP COMMON STOCK USD1.0	0.059%	62.056%
523	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.059%	62.115%
524	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.059%	62.173%
525	ITRON INC COMMON STOCK	0.059%	62.232%
526	II VI INC COMMON STOCK	0.059%	62.291%
527	FIRST MERCHANTS CORP COMMON STOCK	0.059%	62.349%
528	AIRCASTLE LTD COMMON STOCK USD.01	0.058%	62.408%
529	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.058%	62.466%
530	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.058%	62.524%
531	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.058%	62.583%
532	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.058%	62.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	NASDAQ INC COMMON STOCK USD.01	0.058%	62.699%
534	HOLOGIC INC COMMON STOCK USD.01	0.058%	62.757%
535	FISERV INC COMMON STOCK USD.01	0.058%	62.815%
536	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.058%	62.873%
537	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.058%	62.931%
538	TRIUMPH GROUP INC COMMON STOCK USD.001	0.058%	62.989%
539	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.058%	63.047%
540	EAGLE MATERIALS INC COMMON STOCK USD.01	0.058%	63.104%
541	NEW YORK TIMES CO A COMMON STOCK USD.1	0.058%	63.162%
542	CHART INDUSTRIES INC COMMON STOCK USD.01	0.058%	63.219%
543	ZOETIS INC COMMON STOCK USD.01	0.058%	63.277%
544	CUMMINS INC COMMON STOCK USD2.5	0.057%	63.334%
545	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.057%	63.392%
546	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	63.449%
547	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.057%	63.506%
548	ACXIOM CORP COMMON STOCK USD.1	0.057%	63.563%
549	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.057%	63.621%
550	BRADY CORPORATION CL A COMMON STOCK USD.01	0.057%	63.678%
551	NELNET INC CL A COMMON STOCK USD.01	0.057%	63.734%
552	DST SYSTEMS INC COMMON STOCK USD.01	0.057%	63.791%
553	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.057%	63.848%
554	ILG INC COMMON STOCK USD.01	0.057%	63.905%
555	GENTEX CORP COMMON STOCK USD.06	0.057%	63.962%
556	BELMOND LTD CLASS A COMMON STOCK USD.01	0.057%	64.019%
557	MOBILE MINI INC COMMON STOCK USD.01	0.056%	64.075%
558	AMERIS BANCORP COMMON STOCK USD1.0	0.056%	64.132%
559	MURPHY USA INC COMMON STOCK	0.056%	64.188%
560	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.056%	64.244%
561	HERMAN MILLER INC COMMON STOCK USD.2	0.056%	64.300%
562	DOVER CORP COMMON STOCK USD1.0	0.056%	64.356%
563	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.056%	64.412%
564	WOODWARD INC COMMON STOCK USD.00292	0.056%	64.468%
565	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.056%	64.523%
566	STATE STREET CORP COMMON STOCK USD1.0	0.055%	64.579%
567	RENASANT CORP COMMON STOCK USD5.0	0.055%	64.634%
568	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.055%	64.689%
569	PINNACLE FOODS INC COMMON STOCK USD.01	0.055%	64.744%
570	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.055%	64.799%
571	CIRRUS LOGIC INC COMMON STOCK USD.001	0.055%	64.854%
572	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.055%	64.909%
573	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.055%	64.964%
574	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.055%	65.019%
575	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.055%	65.073%
576	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.055%	65.128%
577	STEPAN CO COMMON STOCK USD1.0	0.055%	65.182%
578	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.055%	65.237%
579	ACI WORLDWIDE INC COMMON STOCK USD.005	0.055%	65.291%
580	GLOBAL PAYMENTS INC COMMON STOCK	0.054%	65.346%
581	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.054%	65.400%
582	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.054%	65.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.054%	65.509%
584	SPX FLOW INC COMMON STOCK USD.01	0.054%	65.563%
585	HNI CORP COMMON STOCK USD1.0	0.054%	65.617%
586	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.054%	65.672%
587	MBIA INC COMMON STOCK USD1.0	0.054%	65.726%
588	MANPOWERGROUP INC COMMON STOCK USD.01	0.054%	65.780%
589	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0	0.054%	65.833%
590	MERCURY GENERAL CORP COMMON STOCK	0.054%	65.887%
591	PACCAR INC COMMON STOCK USD1.0	0.054%	65.941%
592	CLAYTON WILLIAMS ENERGY INC COMMON STOCK USD.1	0.054%	65.994%
593	CARDTRONICS PLC A COMMON STOCK	0.053%	66.047%
594	J2 GLOBAL INC COMMON STOCK USD.01	0.053%	66.101%
595	NCR CORPORATION COMMON STOCK USD.01	0.053%	66.154%
596	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.053%	66.207%
597	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.053%	66.260%
598	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.053%	66.314%
599	BEMIS COMPANY COMMON STOCK USD.1	0.053%	66.367%
600	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.053%	66.419%
601	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.053%	66.472%
602	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.052%	66.525%
603	HP INC COMMON STOCK USD.01	0.052%	66.577%
604	WESBANCO INC COMMON STOCK USD2.0833	0.052%	66.630%
605	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.052%	66.682%
606	INNOSPEC INC COMMON STOCK USD.01	0.052%	66.734%
607	WALKER + DUNLOP INC COMMON STOCK	0.052%	66.786%
608	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.052%	66.838%
609	ARGAN INC COMMON STOCK USD.15	0.052%	66.890%
610	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.052%	66.942%
611	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.052%	66.994%
612	HARRIS CORP COMMON STOCK USD1.	0.052%	67.045%
613	ALCOA CORP COMMON STOCK USD.01	0.052%	67.097%
614	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.052%	67.149%
615	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.052%	67.200%
616	SEABOARD CORP COMMON STOCK USD1.0	0.052%	67.252%
617	BLACKROCK INC COMMON STOCK USD.01	0.051%	67.303%
618	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.051%	67.355%
619	INSPERITY INC COMMON STOCK USD.01	0.051%	67.406%
620	HOME DEPOT INC COMMON STOCK USD.05	0.051%	67.457%
621	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.051%	67.509%
622	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.051%	67.560%
623	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.051%	67.611%
624	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.051%	67.662%
625	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.051%	67.713%
626	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.051%	67.763%
627	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.051%	67.814%
628	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.051%	67.865%
629	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.051%	67.915%
630	CORELOGIC INC COMMON STOCK USD1.0	0.051%	67.966%
631	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.051%	68.016%
632	TIME INC COMMON STOCK USD.01	0.050%	68.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	J + J SNACK FOODS CORP COMMON STOCK	0.050%	68.117%
634	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.050%	68.168%
635	HUB GROUP INC CL A COMMON STOCK USD.01	0.050%	68.218%
636	BALCHEM CORP COMMON STOCK USD.0667	0.050%	68.268%
637	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.050%	68.319%
638	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.050%	68.369%
639	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.050%	68.419%
640	BROWN + BROWN INC COMMON STOCK USD.1	0.050%	68.469%
641	SHUTTERFLY INC COMMON STOCK USD.0001	0.050%	68.519%
642	CAPELLA EDUCATION CO COMMON STOCK USD.01	0.050%	68.569%
643	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.050%	68.619%
644	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.050%	68.669%
645	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.050%	68.719%
646	TOWNE BANK COMMON STOCK USD1.667	0.050%	68.769%
647	SCHOLASTIC CORP COMMON STOCK USD.01	0.050%	68.818%
648	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.050%	68.868%
649	SRC ENERGY INC COMMON STOCK USD.001	0.050%	68.917%
650	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01	0.050%	68.967%
651	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.049%	69.016%
652	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.049%	69.066%
653	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.049%	69.115%
654	DSW INC CLASS A COMMON STOCK	0.049%	69.164%
655	CA INC COMMON STOCK USD.1	0.049%	69.214%
656	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.049%	69.263%
657	RADIAN GROUP INC COMMON STOCK USD.001	0.049%	69.312%
658	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.049%	69.361%
659	GREIF INC CL A COMMON STOCK	0.049%	69.410%
660	RANGE RESOURCES CORP COMMON STOCK USD.01	0.049%	69.459%
661	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.049%	69.508%
662	GAP INC/THE COMMON STOCK USD.05	0.049%	69.557%
663	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.049%	69.606%
664	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.049%	69.655%
665	VERINT SYSTEMS INC COMMON STOCK USD.001	0.049%	69.703%
666	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.049%	69.752%
667	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.049%	69.801%
668	TIVITY HEALTH INC COMMON STOCK USD.001	0.048%	69.849%
669	FLEX LTD COMMON STOCK	0.048%	69.898%
670	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.048%	69.946%
671	AMEDISYS INC COMMON STOCK USD.001	0.048%	69.994%
672	TOPBUILD CORP COMMON STOCK	0.048%	70.042%
673	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.048%	70.091%
674	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.048%	70.139%
675	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.048%	70.187%
676	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.048%	70.235%
677	PENTAIR PLC COMMON STOCK USD.01	0.048%	70.283%
678	LIBERTY VENTURES SER A TRACKING STK USD.01	0.048%	70.330%
679	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.048%	70.378%
680	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.048%	70.426%
681	DARDEN RESTAURANTS INC COMMON STOCK	0.048%	70.473%
682	CUBIC CORP COMMON STOCK	0.047%	70.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	SPARTANNASH CO COMMON STOCK	0.047%	70.567%
684	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.047%	70.614%
685	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.047%	70.661%
686	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.047%	70.708%
687	BOB EVANS FARMS COMMON STOCK USD.01	0.047%	70.754%
688	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.046%	70.801%
689	ACTUANT CORP A COMMON STOCK USD.2	0.046%	70.847%
690	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.046%	70.894%
691	KOSMOS ENERGY LTD COMMON STOCK USD.01	0.046%	70.940%
692	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.046%	70.986%
693	GENESCO INC COMMON STOCK USD1.0	0.046%	71.032%
694	LA Z BOY INC COMMON STOCK USD1.0	0.046%	71.078%
695	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.046%	71.124%
696	BANCFIRST CORP COMMON STOCK USD1.0	0.046%	71.170%
697	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.046%	71.215%
698	PATRICK INDUSTRIES INC COMMON STOCK	0.046%	71.261%
699	BANNER CORPORATION COMMON STOCK USD.01	0.045%	71.306%
700	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.045%	71.352%
701	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.045%	71.397%
702	OSI SYSTEMS INC COMMON STOCK	0.045%	71.442%
703	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.045%	71.488%
704	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.045%	71.533%
705	FLOWERS FOODS INC COMMON STOCK USD.01	0.045%	71.578%
706	APACHE CORP COMMON STOCK USD.625	0.045%	71.623%
707	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.045%	71.668%
708	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.045%	71.713%
709	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01	0.045%	71.759%
710	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.045%	71.804%
711	WORTHINGTON INDUSTRIES COMMON STOCK	0.045%	71.849%
712	STEELCASE INC CL A COMMON STOCK	0.045%	71.894%
713	SNAP ON INC COMMON STOCK USD1.0	0.045%	71.939%
714	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.045%	71.983%
715	AMPHENOL CORP CL A COMMON STOCK USD.001	0.045%	72.028%
716	SAIA INC COMMON STOCK USD.001	0.045%	72.073%
717	OMNICELL INC COMMON STOCK USD.001	0.045%	72.118%
718	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.045%	72.162%
719	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.045%	72.207%
720	XPERI CORP COMMON STOCK USD.001	0.045%	72.252%
721	STEEL DYNAMICS INC COMMON STOCK USD.005	0.044%	72.296%
722	WEIS MARKETS INC COMMON STOCK	0.044%	72.340%
723	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.044%	72.385%
724	1ST SOURCE CORP COMMON STOCK	0.044%	72.429%
725	ZILLOW GROUP INC C COMMON STOCK	0.044%	72.473%
726	CHEMED CORP COMMON STOCK USD1.0	0.044%	72.517%
727	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.044%	72.561%
728	SYNAPTICS INC COMMON STOCK USD.001	0.044%	72.605%
729	FORWARD AIR CORP COMMON STOCK USD.01	0.044%	72.649%
730	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.044%	72.693%
731	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.044%	72.737%
732	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.044%	72.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.044%	72.825%
734	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.044%	72.868%
735	ANADARKO PETROLEUM CORP COMMON STOCK USD.1	0.044%	72.912%
736	HEXCEL CORP COMMON STOCK USD.01	0.044%	72.956%
737	FABRINET COMMON STOCK USD.01	0.044%	72.999%
738	NEWS CORP CLASS A COMMON STOCK USD.01	0.044%	73.043%
739	WHOLE FOODS MARKET INC COMMON STOCK	0.044%	73.087%
740	MASIMO CORP COMMON STOCK USD.001	0.043%	73.130%
741	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.043%	73.173%
742	MASCO CORP COMMON STOCK USD1.0	0.043%	73.217%
743	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.043%	73.260%
744	VIASAT INC COMMON STOCK USD.0001	0.043%	73.303%
745	CONCHO RESOURCES INC COMMON STOCK USD.001	0.043%	73.346%
746	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.043%	73.389%
747	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.043%	73.432%
748	STRAYER EDUCATION INC COMMON STOCK USD.01	0.043%	73.475%
749	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.043%	73.517%
750	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.043%	73.560%
751	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.043%	73.603%
752	SEMTECH CORP COMMON STOCK USD.01	0.043%	73.646%
753	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.043%	73.688%
754	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.042%	73.730%
755	BIOGEN INC COMMON STOCK USD.0005	0.042%	73.773%
756	UNIT CORP COMMON STOCK USD.2	0.042%	73.815%
757	IROBOT CORP COMMON STOCK USD.01	0.042%	73.858%
758	CALERES INC COMMON STOCK USD.01	0.042%	73.900%
759	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.042%	73.942%
760	HMS HOLDINGS CORP COMMON STOCK USD.01	0.042%	73.984%
761	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.042%	74.026%
762	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.042%	74.068%
763	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.042%	74.110%
764	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.042%	74.152%
765	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.042%	74.194%
766	MYLAN NV COMMON STOCK EUR.01	0.042%	74.236%
767	MATSON INC COMMON STOCK	0.042%	74.278%
768	BED BATH + BEYOND INC COMMON STOCK USD.01	0.042%	74.320%
769	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.042%	74.362%
770	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	74.403%
771	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.042%	74.445%
772	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.042%	74.486%
773	PAYPAL HOLDINGS INC COMMON STOCK	0.042%	74.528%
774	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.042%	74.569%
775	SCHWEITZER MAUDUIT INTL INC COMMON STOCK USD.1	0.042%	74.611%
776	EBIX INC COMMON STOCK USD.1	0.041%	74.652%
777	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.041%	74.694%
778	KAMAN CORP COMMON STOCK USD1.0	0.041%	74.735%
779	MSCI INC COMMON STOCK USD.01	0.041%	74.776%
780	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.041%	74.817%
781	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.041%	74.858%
782	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.041%	74.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	SIGNATURE BANK COMMON STOCK USD.01	0.041%	74.940%
784	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.041%	74.981%
785	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.041%	75.022%
786	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.041%	75.063%
787	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.041%	75.104%
788	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.041%	75.144%
789	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.041%	75.185%
790	HALLIBURTON CO COMMON STOCK USD2.5	0.041%	75.225%
791	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.041%	75.266%
792	J.C. PENNEY CO INC COMMON STOCK USD.5	0.041%	75.307%
793	AZZ INC COMMON STOCK USD1.0	0.040%	75.347%
794	MEDNAX INC COMMON STOCK USD.01	0.040%	75.387%
795	AMERICAN WOODMARK CORP COMMON STOCK	0.040%	75.428%
796	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.040%	75.468%
797	ANDERSONS INC/THE COMMON STOCK	0.040%	75.509%
798	MSA SAFETY INC COMMON STOCK	0.040%	75.549%
799	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.040%	75.589%
800	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.040%	75.629%
801	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.040%	75.670%
802	KLA TENCOR CORP COMMON STOCK USD.001	0.040%	75.710%
803	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.040%	75.750%
804	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.040%	75.790%
805	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.040%	75.830%
806	VALSPAR CORP/THE COMMON STOCK USD.5	0.040%	75.870%
807	LKQ CORP COMMON STOCK USD.01	0.040%	75.910%
808	NVR INC COMMON STOCK USD.01	0.040%	75.950%
809	M + T BANK CORP COMMON STOCK USD.5	0.040%	75.990%
810	BUFFALO WILD WINGS INC COMMON STOCK	0.040%	76.029%
811	S + T BANCORP INC COMMON STOCK USD2.5	0.040%	76.069%
812	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.040%	76.109%
813	CABLE ONE INC COMMON STOCK USD.01	0.040%	76.149%
814	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.040%	76.188%
815	GENERAL CABLE CORP COMMON STOCK USD.01	0.040%	76.228%
816	GENUINE PARTS CO COMMON STOCK USD1.0	0.039%	76.267%
817	AVERY DENNISON CORP COMMON STOCK USD1.0	0.039%	76.306%
818	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.039%	76.346%
819	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.039%	76.385%
820	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.039%	76.424%
821	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.039%	76.463%
822	B+G FOODS INC COMMON STOCK USD.01	0.039%	76.502%
823	CINTAS CORP COMMON STOCK	0.039%	76.541%
824	BRIGGS + STRATTON COMMON STOCK USD.01	0.039%	76.580%
825	SCANSOURCE INC COMMON STOCK	0.039%	76.619%
826	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.039%	76.658%
827	COPART INC COMMON STOCK	0.039%	76.697%
828	GENTHERM INC COMMON STOCK	0.039%	76.736%
829	OMNICOM GROUP COMMON STOCK USD.15	0.039%	76.775%
830	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.039%	76.814%
831	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.039%	76.852%
832	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.038%	76.891%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	FIRST BUSEY CORP COMMON STOCK USD.001	0.038%	76.929%
834	FMC CORP COMMON STOCK USD.1	0.038%	76.968%
835	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.038%	77.006%
836	CAL MAINE FOODS INC COMMON STOCK USD.01	0.038%	77.044%
837	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.038%	77.082%
838	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.038%	77.120%
839	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001	0.038%	77.158%
840	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.038%	77.197%
841	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.038%	77.235%
842	GRIFFON CORP COMMON STOCK USD.25	0.038%	77.273%
843	ILLUMINA INC COMMON STOCK USD.01	0.038%	77.311%
844	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.038%	77.348%
845	ULTRATECH INC COMMON STOCK USD.001	0.038%	77.386%
846	TELEFLEX INC COMMON STOCK USD1.0	0.038%	77.424%
847	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.038%	77.462%
848	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.038%	77.500%
849	LAKELAND FINANCIAL CORP COMMON STOCK	0.038%	77.537%
850	SYMANTEC CORP COMMON STOCK USD.01	0.038%	77.575%
851	CARLISLE COS INC COMMON STOCK USD1.0	0.038%	77.613%
852	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.037%	77.650%
853	CDW CORP/DE COMMON STOCK USD.01	0.037%	77.687%
854	CORE MARK HOLDING CO INC COMMON STOCK USD.01	0.037%	77.725%
855	GENPACT LTD COMMON STOCK USD.01	0.037%	77.762%
856	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.037%	77.799%
857	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.037%	77.836%
858	APTARGROUP INC COMMON STOCK USD.01	0.037%	77.873%
859	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001	0.037%	77.910%
860	NEENAH PAPER INC COMMON STOCK USD.01	0.037%	77.947%
861	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.037%	77.984%
862	KRATON CORP COMMON STOCK USD.01	0.037%	78.021%
863	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.037%	78.058%
864	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.037%	78.095%
865	SCORPIO TANKERS INC COMMON STOCK USD.01	0.037%	78.132%
866	BJ S RESTAURANTS INC COMMON STOCK	0.037%	78.168%
867	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	78.205%
868	SEALED AIR CORP COMMON STOCK USD.1	0.037%	78.242%
869	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.037%	78.278%
870	ENCORE WIRE CORP COMMON STOCK USD.01	0.037%	78.315%
871	XYLEM INC COMMON STOCK	0.037%	78.352%
872	EQUIFAX INC COMMON STOCK USD1.25	0.036%	78.388%
873	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.036%	78.424%
874	VIAD CORP COMMON STOCK USD1.5	0.036%	78.461%
875	MULTI COLOR CORP COMMON STOCK	0.036%	78.497%
876	AAR CORP COMMON STOCK USD1.0	0.036%	78.534%
877	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	78.570%
878	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.036%	78.606%
879	MATERION CORP COMMON STOCK	0.036%	78.642%
880	GUESS? INC COMMON STOCK USD.01	0.036%	78.678%
881	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.036%	78.714%
882	TERADATA CORP COMMON STOCK USD.01	0.036%	78.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	HORMEL FOODS CORP COMMON STOCK USD.01465	0.036%	78.786%
884	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.036%	78.822%
885	MASONITE INTERNATIONAL CORP COMMON STOCK	0.036%	78.858%
886	CBIZ INC COMMON STOCK USD.01	0.036%	78.894%
887	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.036%	78.930%
888	WATSCO INC COMMON STOCK USD.5	0.036%	78.965%
889	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.036%	79.001%
890	CALLON PETROLEUM CO COMMON STOCK USD.01	0.036%	79.037%
891	PLANTRONICS INC COMMON STOCK USD.01	0.036%	79.072%
892	MGP INGREDIENTS INC COMMON STOCK	0.036%	79.108%
893	NORDSON CORP COMMON STOCK	0.035%	79.143%
894	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.035%	79.179%
895	QUAD GRAPHICS INC COMMON STOCK USD.025	0.035%	79.214%
896	CARMAX INC COMMON STOCK USD.5	0.035%	79.249%
897	DELUXE CORP COMMON STOCK USD1.0	0.035%	79.285%
898	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.035%	79.320%
899	NEWELL BRANDS INC COMMON STOCK USD1.0	0.035%	79.355%
900	CONMED CORP COMMON STOCK USD.01	0.035%	79.391%
901	CITY HOLDING CO COMMON STOCK USD2.5	0.035%	79.426%
902	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.035%	79.461%
903	TRONOX LTD CL A COMMON STOCK USD.01	0.035%	79.496%
904	ROSS STORES INC COMMON STOCK USD.01	0.035%	79.531%
905	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.035%	79.566%
906	WW GRAINGER INC COMMON STOCK USD.5	0.035%	79.601%
907	KB HOME COMMON STOCK USD1.0	0.035%	79.635%
908	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.035%	79.670%
909	COGNEX CORP COMMON STOCK USD.002	0.035%	79.705%
910	HEADWATERS INC COMMON STOCK USD.001	0.035%	79.739%
911	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.035%	79.774%
912	FINISH LINE/THE CL A COMMON STOCK USD.01	0.035%	79.809%
913	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.035%	79.843%
914	AMERISAFE INC COMMON STOCK USD.01	0.034%	79.878%
915	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.034%	79.912%
916	NOBLE CORP PLC COMMON STOCK USD.01	0.034%	79.946%
917	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.034%	79.981%
918	DOMINO S PIZZA INC COMMON STOCK USD.01	0.034%	80.015%
919	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.034%	80.049%
920	HENRY SCHEIN INC COMMON STOCK USD.01	0.034%	80.083%
921	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.034%	80.118%
922	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.034%	80.152%
923	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.034%	80.186%
924	FERRO CORP COMMON STOCK USD1.0	0.034%	80.220%
925	GORMAN RUPP CO COMMON STOCK	0.034%	80.254%
926	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.034%	80.288%
927	FORMFACTOR INC COMMON STOCK USD.001	0.034%	80.322%
928	BROADRIDGE FINANCIAL SOLUTIONS COMMON STOCK USD.01	0.034%	80.356%
929	NN INC COMMON STOCK USD.01	0.034%	80.390%
930	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.034%	80.424%
931	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.034%	80.457%
932	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.034%	80.491%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	ADTRAN INC COMMON STOCK USD.01	0.034%	80.524%
934	AEGION CORP COMMON STOCK USD.01	0.033%	80.558%
935	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.033%	80.591%
936	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.033%	80.625%
937	CAREER EDUCATION CORP COMMON STOCK USD.01	0.033%	80.658%
938	TRUEBLUE INC COMMON STOCK	0.033%	80.691%
939	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.033%	80.724%
940	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.033%	80.757%
941	LITTELFUSE INC COMMON STOCK USD.01	0.033%	80.790%
942	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.033%	80.823%
943	POLYONE CORPORATION COMMON STOCK USD.01	0.033%	80.856%
944	INSTEEL INDUSTRIES INC COMMON STOCK	0.033%	80.889%
945	XILINX INC COMMON STOCK USD.01	0.033%	80.922%
946	BOFI HOLDING INC COMMON STOCK USD.01	0.033%	80.955%
947	MAXIMUS INC COMMON STOCK	0.033%	80.987%
948	BOISE CASCADE CO COMMON STOCK USD.01	0.033%	81.020%
949	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.033%	81.053%
950	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.033%	81.086%
951	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.033%	81.118%
952	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.033%	81.151%
953	INNERWORKINGS INC COMMON STOCK USD.0001	0.033%	81.184%
954	GREENBRIER COMPANIES INC COMMON STOCK	0.033%	81.216%
955	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.033%	81.249%
956	VISTA OUTDOOR INC COMMON STOCK USD.01	0.033%	81.281%
957	NETAPP INC COMMON STOCK USD.001	0.032%	81.314%
958	GRAY TELEVISION INC COMMON STOCK	0.032%	81.346%
959	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.032%	81.378%
960	FLUOR CORP COMMON STOCK USD.01	0.032%	81.411%
961	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.032%	81.443%
962	EPLUS INC COMMON STOCK USD.01	0.032%	81.475%
963	POOL CORP COMMON STOCK USD.001	0.032%	81.507%
964	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.032%	81.539%
965	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.032%	81.572%
966	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.032%	81.604%
967	INTER PARFUMS INC COMMON STOCK USD.001	0.032%	81.636%
968	EXPEDIA INC COMMON STOCK USD.001	0.032%	81.668%
969	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.032%	81.700%
970	TIFFANY + CO COMMON STOCK USD.01	0.032%	81.732%
971	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.032%	81.764%
972	AKORN INC COMMON STOCK	0.032%	81.795%
973	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.032%	81.827%
974	BADGER METER INC COMMON STOCK USD1.0	0.032%	81.859%
975	LIBERTY BROADBAND A COMMON STOCK USD.01	0.032%	81.890%
976	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.032%	81.922%
977	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.031%	81.953%
978	LANCASTER COLONY CORP COMMON STOCK	0.031%	81.985%
979	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.031%	82.016%
980	AMETEK INC COMMON STOCK USD.01	0.031%	82.047%
981	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.031%	82.079%
982	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.031%	82.110%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	GARTNER INC COMMON STOCK USD.0005	0.031%	82.141%
984	LHC GROUP INC COMMON STOCK USD.01	0.031%	82.172%
985	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.031%	82.203%
986	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.031%	82.234%
987	MACY S INC COMMON STOCK USD.01	0.031%	82.265%
988	HRG GROUP INC COMMON STOCK USD.01	0.031%	82.296%
989	GLATFELTER COMMON STOCK USD.01	0.031%	82.327%
990	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.031%	82.358%
991	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.031%	82.389%
992	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.031%	82.420%
993	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.031%	82.451%
994	NATIONAL BANK HOLD CL A COMMON STOCK	0.031%	82.482%
995	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.031%	82.513%
996	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.031%	82.544%
997	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.031%	82.574%
998	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.031%	82.605%
999	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.031%	82.636%
1000	SYNOPSIS INC COMMON STOCK USD.01	0.031%	82.666%
1001	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.031%	82.697%
1002	TRIMBLE INC COMMON STOCK	0.031%	82.728%
1003	KROGER CO COMMON STOCK USD1.0	0.030%	82.758%
1004	HERC HOLDINGS INC COMMON STOCK USD.01	0.030%	82.788%
1005	NUTRISYSTEM INC COMMON STOCK USD.001	0.030%	82.818%
1006	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.030%	82.849%
1007	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.030%	82.879%
1008	RAMBUS INC COMMON STOCK USD.001	0.030%	82.909%
1009	ALLEGIANT TRAVEL CO COMMON STOCK USD.001	0.030%	82.939%
1010	INTERFACE INC COMMON STOCK USD.1	0.030%	82.969%
1011	EXTERRAN CORP COMMON STOCK USD.01	0.030%	82.999%
1012	STOCK YARDS BANCORP INC COMMON STOCK	0.030%	83.029%
1013	BIOTELEMETRY INC COMMON STOCK USD.001	0.030%	83.058%
1014	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.030%	83.088%
1015	CR BARD INC COMMON STOCK USD.25	0.030%	83.118%
1016	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.030%	83.148%
1017	DINEEQUITY INC COMMON STOCK USD.01	0.030%	83.177%
1018	BOYD GAMING CORP COMMON STOCK USD.01	0.030%	83.207%
1019	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.030%	83.237%
1020	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.030%	83.266%
1021	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.030%	83.296%
1022	ANALOG DEVICES INC COMMON STOCK USD.167	0.030%	83.326%
1023	JONES LANG LASALLE INC COMMON STOCK USD.01	0.030%	83.355%
1024	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.030%	83.385%
1025	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.030%	83.415%
1026	HEALTHSTREAM INC COMMON STOCK	0.030%	83.444%
1027	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.030%	83.474%
1028	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.029%	83.503%
1029	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.029%	83.533%
1030	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.029%	83.562%
1031	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.029%	83.591%
1032	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.029%	83.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.029%	83.650%
1034	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.029%	83.679%
1035	STRYKER CORP COMMON STOCK USD.1	0.029%	83.708%
1036	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.029%	83.738%
1037	PIPER JAFFRAY COS COMMON STOCK USD.01	0.029%	83.767%
1038	WEB.COM GROUP INC COMMON STOCK USD.001	0.029%	83.796%
1039	EBAY INC COMMON STOCK USD.001	0.029%	83.825%
1040	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.029%	83.854%
1041	PHOTRONICS INC COMMON STOCK USD.01	0.029%	83.883%
1042	HARSCO CORP COMMON STOCK USD1.25	0.029%	83.912%
1043	MCGRATH RENTCORP COMMON STOCK	0.029%	83.941%
1044	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.029%	83.970%
1045	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.029%	83.999%
1046	RLI CORP COMMON STOCK USD1.0	0.029%	84.027%
1047	PEGASYSTEMS INC COMMON STOCK USD.01	0.029%	84.056%
1048	ECOLAB INC COMMON STOCK USD1.0	0.029%	84.085%
1049	PROGRESSIVE CORP COMMON STOCK USD1.0	0.029%	84.114%
1050	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.029%	84.142%
1051	PARK NATIONAL CORP COMMON STOCK	0.029%	84.171%
1052	LYDALL INC COMMON STOCK USD.1	0.029%	84.200%
1053	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.029%	84.228%
1054	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.029%	84.257%
1055	WEBMD HEALTH CORP COMMON STOCK USD.01	0.029%	84.285%
1056	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.029%	84.314%
1057	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.029%	84.342%
1058	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.028%	84.371%
1059	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.028%	84.399%
1060	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	84.428%
1061	BARNES + NOBLE INC COMMON STOCK USD.001	0.028%	84.456%
1062	NANOMETRICS INC COMMON STOCK	0.028%	84.484%
1063	AAON INC COMMON STOCK USD.004	0.028%	84.513%
1064	DIODES INC COMMON STOCK USD.667	0.028%	84.541%
1065	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	84.569%
1066	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.028%	84.598%
1067	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.028%	84.626%
1068	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.028%	84.654%
1069	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.028%	84.683%
1070	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.028%	84.711%
1071	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.028%	84.739%
1072	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.028%	84.767%
1073	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.028%	84.796%
1074	US CELLULAR CORP COMMON STOCK USD1.0	0.028%	84.824%
1075	VAIL RESORTS INC COMMON STOCK USD.01	0.028%	84.852%
1076	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.028%	84.880%
1077	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.028%	84.908%
1078	COTY INC CL A COMMON STOCK USD.01	0.028%	84.936%
1079	ALON USA ENERGY INC COMMON STOCK USD.01	0.028%	84.964%
1080	MCKESSON CORP COMMON STOCK USD.01	0.028%	84.992%
1081	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.028%	85.020%
1082	BORGWARNER INC COMMON STOCK USD.01	0.028%	85.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	KELLY SERVICES INC A COMMON STOCK USD1.0	0.028%	85.075%
1084	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.028%	85.103%
1085	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.028%	85.131%
1086	KNOLL INC COMMON STOCK USD.01	0.028%	85.159%
1087	GRUBHUB INC COMMON STOCK USD.0001	0.028%	85.186%
1088	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	85.214%
1089	IDEX CORP COMMON STOCK USD.01	0.028%	85.241%
1090	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.028%	85.269%
1091	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.028%	85.297%
1092	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.028%	85.324%
1093	STONERIDGE INC COMMON STOCK	0.028%	85.352%
1094	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.027%	85.379%
1095	COEUR MINING INC COMMON STOCK USD.01	0.027%	85.406%
1096	WELBILT INC COMMON STOCK USD.01	0.027%	85.434%
1097	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.027%	85.461%
1098	NOVANTA INC COMMON STOCK	0.027%	85.489%
1099	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.027%	85.516%
1100	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.027%	85.543%
1101	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.027%	85.571%
1102	ALAMO GROUP INC COMMON STOCK USD.1	0.027%	85.598%
1103	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.027%	85.625%
1104	ACTUA CORP COMMON STOCK USD.001	0.027%	85.652%
1105	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.027%	85.679%
1106	LEGGETT + PLATT INC COMMON STOCK USD.01	0.027%	85.706%
1107	STERIS PLC COMMON STOCK	0.027%	85.733%
1108	NATUS MEDICAL INC COMMON STOCK USD.001	0.027%	85.760%
1109	VANTIV INC CL A COMMON STOCK USD.00001	0.027%	85.787%
1110	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.027%	85.813%
1111	TRIMAS CORP COMMON STOCK USD.01	0.027%	85.840%
1112	DONALDSON CO INC COMMON STOCK USD5.0	0.027%	85.867%
1113	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.027%	85.893%
1114	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.027%	85.920%
1115	KMG CHEMICALS INC COMMON STOCK USD.01	0.027%	85.947%
1116	MIDDLEBY CORP COMMON STOCK USD.01	0.027%	85.973%
1117	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.027%	86.000%
1118	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.026%	86.026%
1119	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.026%	86.053%
1120	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01	0.026%	86.079%
1121	EXPONENT INC COMMON STOCK USD.001	0.026%	86.106%
1122	NUVASIVE INC COMMON STOCK USD.001	0.026%	86.132%
1123	HUBBELL INC COMMON STOCK USD.01	0.026%	86.158%
1124	GARMIN LTD COMMON STOCK CHF10.0	0.026%	86.184%
1125	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.026%	86.211%
1126	CHASE CORP COMMON STOCK USD.1	0.026%	86.237%
1127	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.026%	86.263%
1128	CTS CORP COMMON STOCK	0.026%	86.289%
1129	FORTIVE CORP COMMON STOCK USD.01	0.026%	86.315%
1130	M/I HOMES INC COMMON STOCK USD.01	0.026%	86.341%
1131	STATE AUTO FINANCIAL CORP COMMON STOCK	0.026%	86.367%
1132	INTL FCSTONE INC COMMON STOCK USD.01	0.026%	86.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	ROBERT HALF INTL INC COMMON STOCK USD.001	0.026%	86.420%
1134	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.026%	86.446%
1135	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.026%	86.472%
1136	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.026%	86.498%
1137	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.026%	86.524%
1138	BIO TECHNE CORP COMMON STOCK USD.01	0.026%	86.550%
1139	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.026%	86.575%
1140	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.026%	86.601%
1141	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.026%	86.627%
1142	KNOWLES CORP COMMON STOCK USD.01	0.026%	86.653%
1143	EXPRESS INC COMMON STOCK	0.026%	86.679%
1144	HCI GROUP INC COMMON STOCK	0.026%	86.705%
1145	PHARMERICA CORP COMMON STOCK USD.01	0.026%	86.731%
1146	SEAGATE TECHNOLOGY COMMON STOCK USD.00001	0.026%	86.756%
1147	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.026%	86.782%
1148	STAMPS.COM INC COMMON STOCK USD.001	0.026%	86.808%
1149	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.026%	86.834%
1150	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.026%	86.859%
1151	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.026%	86.885%
1152	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.026%	86.910%
1153	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.025%	86.936%
1154	FEDERATED INVESTORS INC CL B COMMON STOCK	0.025%	86.961%
1155	CIENA CORP COMMON STOCK USD.01	0.025%	86.987%
1156	MONSANTO CO COMMON STOCK USD.01	0.025%	87.012%
1157	TENNANT CO COMMON STOCK USD.375	0.025%	87.037%
1158	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.025%	87.062%
1159	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.025%	87.087%
1160	RPX CORP COMMON STOCK USD.0001	0.025%	87.112%
1161	EATON VANCE CORP COMMON STOCK USD.00390625	0.025%	87.137%
1162	STRATASYS LTD COMMON STOCK ILS.01	0.025%	87.162%
1163	GANNETT CO INC COMMON STOCK	0.025%	87.187%
1164	WESTAMERICA BANCORPORATION COMMON STOCK	0.025%	87.212%
1165	EAGLE BANCORP INC COMMON STOCK USD.01	0.025%	87.236%
1166	EXAR CORP COMMON STOCK USD.0001	0.025%	87.261%
1167	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.025%	87.286%
1168	OWENS ILLINOIS INC COMMON STOCK USD.01	0.025%	87.311%
1169	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.025%	87.335%
1170	MERIDIAN BANCORP INC COMMON STOCK	0.025%	87.360%
1171	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.025%	87.384%
1172	ALMOST FAMILY INC COMMON STOCK USD.1	0.025%	87.409%
1173	DYNEGY INC COMMON STOCK USD.01	0.025%	87.434%
1174	CIMAREX ENERGY CO COMMON STOCK USD.01	0.025%	87.458%
1175	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.025%	87.483%
1176	TEAM INC COMMON STOCK USD.3	0.025%	87.507%
1177	DENBURY RESOURCES INC COMMON STOCK USD.001	0.024%	87.532%
1178	PC CONNECTION INC COMMON STOCK USD.01	0.024%	87.556%
1179	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.024%	87.581%
1180	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0	0.024%	87.605%
1181	FAIR ISAAC CORP COMMON STOCK USD.01	0.024%	87.629%
1182	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.024%	87.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.024%	87.678%
1184	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.024%	87.702%
1185	ARAMARK COMMON STOCK USD.01	0.024%	87.727%
1186	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.024%	87.751%
1187	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.024%	87.775%
1188	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.024%	87.799%
1189	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.024%	87.824%
1190	PERKINELMER INC COMMON STOCK USD1.0	0.024%	87.848%
1191	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.024%	87.872%
1192	GREEN PLAINS INC COMMON STOCK USD.001	0.024%	87.896%
1193	TRICO BANCSHARES COMMON STOCK	0.024%	87.920%
1194	PRA GROUP INC COMMON STOCK USD.01	0.024%	87.944%
1195	AEROVIRONMENT INC COMMON STOCK USD.0001	0.024%	87.968%
1196	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.024%	87.992%
1197	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.024%	88.016%
1198	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.024%	88.040%
1199	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.024%	88.064%
1200	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	88.088%
1201	VERISK ANALYTICS INC COMMON STOCK USD.001	0.024%	88.112%
1202	VIRTUSA CORP COMMON STOCK USD.01	0.024%	88.135%
1203	DELL TECHNOLOGIES INC CL V TRACKING STK	0.024%	88.159%
1204	HARMONIC INC COMMON STOCK USD.001	0.024%	88.183%
1205	WABCO HOLDINGS INC COMMON STOCK USD.01	0.024%	88.207%
1206	ANALOGIC CORP COMMON STOCK USD.05	0.024%	88.230%
1207	PEPSICO INC COMMON STOCK USD.017	0.024%	88.254%
1208	CBOE HOLDINGS INC COMMON STOCK	0.024%	88.278%
1209	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.024%	88.301%
1210	FRED S INC CLASS A COMMON STOCK	0.024%	88.325%
1211	KFORCE INC COMMON STOCK USD.01	0.024%	88.349%
1212	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.024%	88.372%
1213	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.024%	88.396%
1214	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.024%	88.420%
1215	CAVIUM INC COMMON STOCK USD.001	0.024%	88.443%
1216	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.024%	88.467%
1217	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.024%	88.490%
1218	INFINERA CORP COMMON STOCK USD.001	0.023%	88.514%
1219	US ECOLOGY INC COMMON STOCK USD.01	0.023%	88.537%
1220	TREX COMPANY INC COMMON STOCK USD.01	0.023%	88.561%
1221	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.023%	88.584%
1222	HEALTHSOUTH CORP COMMON STOCK USD.01	0.023%	88.607%
1223	MYERS INDUSTRIES INC COMMON STOCK	0.023%	88.631%
1224	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.023%	88.654%
1225	STURM RUGER + CO INC COMMON STOCK USD1.0	0.023%	88.677%
1226	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.023%	88.700%
1227	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.023%	88.724%
1228	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.023%	88.747%
1229	TORO CO COMMON STOCK USD1.0	0.023%	88.770%
1230	LENDINGTREE INC COMMON STOCK USD.01	0.023%	88.793%
1231	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.023%	88.816%
1232	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.023%	88.838%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	K12 INC COMMON STOCK USD.0001	0.023%	88.861%
1234	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.023%	88.884%
1235	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.023%	88.907%
1236	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.023%	88.930%
1237	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.023%	88.953%
1238	HEICO CORP CLASS A COMMON STOCK USD.01	0.023%	88.975%
1239	GRACO INC COMMON STOCK USD1.0	0.023%	88.998%
1240	ATMOS ENERGY CORP COMMON STOCK	0.023%	89.021%
1241	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.023%	89.044%
1242	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.023%	89.066%
1243	WABTEC CORP COMMON STOCK USD.01	0.023%	89.089%
1244	CEVA INC COMMON STOCK USD.001	0.023%	89.112%
1245	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.023%	89.134%
1246	CBRE GROUP INC A COMMON STOCK USD.01	0.023%	89.157%
1247	CALGON CARBON CORP COMMON STOCK USD.01	0.023%	89.179%
1248	US CONCRETE INC COMMON STOCK USD.001	0.023%	89.202%
1249	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.022%	89.224%
1250	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.022%	89.247%
1251	LAKELAND BANCORP INC COMMON STOCK	0.022%	89.269%
1252	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.022%	89.292%
1253	MARINEMAX INC COMMON STOCK USD.001	0.022%	89.314%
1254	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.022%	89.336%
1255	BLACKBAUD INC COMMON STOCK USD.001	0.022%	89.359%
1256	ROLLINS INC COMMON STOCK USD1.0	0.022%	89.381%
1257	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.022%	89.403%
1258	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.022%	89.425%
1259	ESSENDANT INC COMMON STOCK USD.1	0.022%	89.448%
1260	BALL CORP COMMON STOCK	0.022%	89.470%
1261	ATRION CORPORATION COMMON STOCK USD.1	0.022%	89.492%
1262	STERICYCLE INC COMMON STOCK USD.01	0.022%	89.514%
1263	ONEOK INC COMMON STOCK USD.01	0.022%	89.536%
1264	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.022%	89.559%
1265	COOPER COS INC/THE COMMON STOCK USD.1	0.022%	89.581%
1266	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.022%	89.603%
1267	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.022%	89.625%
1268	OFG BANCORP COMMON STOCK USD1.0	0.022%	89.647%
1269	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.022%	89.669%
1270	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.022%	89.691%
1271	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.022%	89.713%
1272	FLWSERVE CORP COMMON STOCK USD1.25	0.022%	89.734%
1273	MGE ENERGY INC COMMON STOCK USD1.0	0.022%	89.756%
1274	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.022%	89.778%
1275	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.022%	89.800%
1276	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.022%	89.821%
1277	HERITAGE FINANCIAL CORP COMMON STOCK	0.022%	89.843%
1278	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.022%	89.865%
1279	WGL HOLDINGS INC COMMON STOCK	0.022%	89.886%
1280	ALTRIA GROUP INC COMMON STOCK USD.333	0.022%	89.908%
1281	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.022%	89.929%
1282	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.022%	89.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	INGEVITY CORP COMMON STOCK USD.01	0.022%	89.972%
1284	INVACARE CORP COMMON STOCK USD.25	0.021%	89.994%
1285	BLUCORA INC COMMON STOCK USD.0001	0.021%	90.015%
1286	CARTER S INC COMMON STOCK USD.01	0.021%	90.037%
1287	COACH INC COMMON STOCK USD.01	0.021%	90.058%
1288	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.021%	90.080%
1289	ORTHOFIX INTERNATIONAL NV COMMON STOCK USD.1	0.021%	90.101%
1290	FUTUREFUEL CORP COMMON STOCK USD.0001	0.021%	90.122%
1291	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.021%	90.144%
1292	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.021%	90.165%
1293	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.021%	90.186%
1294	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.021%	90.208%
1295	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.021%	90.229%
1296	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.021%	90.250%
1297	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.021%	90.271%
1298	GENERAL MILLS INC COMMON STOCK USD.1	0.021%	90.293%
1299	HASBRO INC COMMON STOCK USD.5	0.021%	90.314%
1300	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.021%	90.335%
1301	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.021%	90.356%
1302	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.021%	90.377%
1303	SP PLUS CORP COMMON STOCK USD.001	0.021%	90.399%
1304	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.021%	90.420%
1305	CRYOLIFE INC COMMON STOCK USD.01	0.021%	90.441%
1306	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.021%	90.462%
1307	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.021%	90.483%
1308	ORBCOMM INC COMMON STOCK USD.001	0.021%	90.504%
1309	AK STEEL HOLDING CORP COMMON STOCK USD.01	0.021%	90.525%
1310	AUTOLIV INC COMMON STOCK USD1.0	0.021%	90.546%
1311	NAUTILUS INC COMMON STOCK	0.021%	90.567%
1312	MEDIFAST INC COMMON STOCK USD.001	0.021%	90.588%
1313	WESTERN UNION CO COMMON STOCK USD.01	0.021%	90.609%
1314	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.021%	90.630%
1315	ANGIODYNAMICS INC COMMON STOCK USD.01	0.021%	90.650%
1316	GP STRATEGIES CORP COMMON STOCK USD.01	0.021%	90.671%
1317	AUTODESK INC COMMON STOCK USD.01	0.021%	90.692%
1318	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.021%	90.713%
1319	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.021%	90.733%
1320	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.021%	90.754%
1321	TITAN INTERNATIONAL INC COMMON STOCK	0.021%	90.774%
1322	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.020%	90.795%
1323	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.020%	90.815%
1324	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.020%	90.836%
1325	GERMAN AMERICAN BANCORP COMMON STOCK	0.020%	90.856%
1326	WATERS CORP COMMON STOCK USD.01	0.020%	90.876%
1327	HOOVER FURNITURE CORP COMMON STOCK	0.020%	90.897%
1328	OCLARO INC COMMON STOCK USD.01	0.020%	90.917%
1329	PRICESMART INC COMMON STOCK USD.0001	0.020%	90.937%
1330	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.020%	90.957%
1331	SPX CORP COMMON STOCK USD.01	0.020%	90.977%
1332	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.020%	90.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	LUMINEX CORP COMMON STOCK USD.001	0.020%	91.017%
1334	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.020%	91.037%
1335	ARCHROCK INC COMMON STOCK USD.01	0.020%	91.057%
1336	AMDOCS LTD COMMON STOCK GBP.0001	0.020%	91.077%
1337	FTD COS INC COMMON STOCK USD.0001	0.020%	91.097%
1338	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.020%	91.117%
1339	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.020%	91.137%
1340	DXP ENTERPRISES INC COMMON STOCK USD.01	0.020%	91.157%
1341	FNFV GROUP TRACKING STK USD.0001	0.020%	91.176%
1342	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.020%	91.196%
1343	MSG NETWORKS INC A COMMON STOCK USD.01	0.020%	91.216%
1344	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.020%	91.235%
1345	RPC INC COMMON STOCK USD.1	0.020%	91.255%
1346	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.020%	91.275%
1347	CABOT OIL + GAS CORP COMMON STOCK USD.1	0.020%	91.294%
1348	HAWKINS INC COMMON STOCK USD.05	0.020%	91.314%
1349	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.020%	91.333%
1350	PGT INNOVATIONS INC COMMON STOCK USD.01	0.020%	91.353%
1351	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.020%	91.373%
1352	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.020%	91.392%
1353	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.020%	91.412%
1354	NEWS CORP CLASS B COMMON STOCK	0.020%	91.431%
1355	TRINSEO SA COMMON STOCK USD.01	0.019%	91.451%
1356	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.019%	91.470%
1357	CARDINAL HEALTH INC COMMON STOCK	0.019%	91.490%
1358	CAMDEN NATIONAL CORP COMMON STOCK	0.019%	91.509%
1359	ACUITY BRANDS INC COMMON STOCK USD.01	0.019%	91.528%
1360	CME GROUP INC COMMON STOCK USD.01	0.019%	91.548%
1361	NORDSTROM INC COMMON STOCK	0.019%	91.567%
1362	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.019%	91.586%
1363	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.019%	91.606%
1364	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.019%	91.625%
1365	CLIFFS NATURAL RESOURCES INC COMMON STOCK USD.125	0.019%	91.644%
1366	BANKRATE INC COMMON STOCK USD.01	0.019%	91.663%
1367	FIVE BELOW COMMON STOCK USD.01	0.019%	91.682%
1368	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.019%	91.701%
1369	AVISTA CORP COMMON STOCK	0.019%	91.721%
1370	CATALENT INC COMMON STOCK USD.01	0.019%	91.740%
1371	BNC BANCORP COMMON STOCK	0.019%	91.759%
1372	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.019%	91.778%
1373	NISOURCE INC COMMON STOCK USD.01	0.019%	91.797%
1374	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.019%	91.816%
1375	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.019%	91.835%
1376	BURLINGTON STORES INC COMMON STOCK USD.0001	0.019%	91.854%
1377	CSRA INC COMMON STOCK USD.001	0.019%	91.873%
1378	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.019%	91.892%
1379	TENNECO INC COMMON STOCK USD.01	0.019%	91.911%
1380	CNA FINANCIAL CORP COMMON STOCK USD2.5	0.019%	91.929%
1381	ENNIS INC COMMON STOCK USD2.5	0.019%	91.948%
1382	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.019%	91.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	WEST CORP COMMON STOCK USD.001	0.019%	91.986%
1384	FIDELITY SOUTHERN CORP COMMON STOCK	0.019%	92.004%
1385	ALLEGION PLC COMMON STOCK USD.01	0.019%	92.023%
1386	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.019%	92.042%
1387	MAXIM INTEGRATED PRODUCTS COMMON STOCK USD.001	0.019%	92.060%
1388	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.019%	92.079%
1389	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.019%	92.098%
1390	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.019%	92.116%
1391	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.019%	92.135%
1392	MERITOR INC COMMON STOCK USD1.0	0.019%	92.153%
1393	ZUMIEZ INC COMMON STOCK	0.018%	92.172%
1394	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.018%	92.190%
1395	GASLOG LTD COMMON STOCK USD.01	0.018%	92.209%
1396	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.018%	92.227%
1397	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	92.246%
1398	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.018%	92.264%
1399	TJX COMPANIES INC COMMON STOCK USD1.0	0.018%	92.282%
1400	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.018%	92.301%
1401	NEOGEN CORP COMMON STOCK USD.16	0.018%	92.319%
1402	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.018%	92.337%
1403	MISTRAS GROUP INC COMMON STOCK USD.01	0.018%	92.355%
1404	ONE GAS INC COMMON STOCK	0.018%	92.374%
1405	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.018%	92.392%
1406	AVON PRODUCTS INC COMMON STOCK USD.25	0.018%	92.410%
1407	NEWMARKET CORP COMMON STOCK	0.018%	92.428%
1408	MAXLINEAR INC COMMON STOCK	0.018%	92.447%
1409	RALPH LAUREN CORP COMMON STOCK USD.01	0.018%	92.465%
1410	HEICO CORP COMMON STOCK USD.01	0.018%	92.483%
1411	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.018%	92.501%
1412	SONUS NETWORKS INC COMMON STOCK USD.001	0.018%	92.519%
1413	VSE CORP COMMON STOCK USD.05	0.018%	92.537%
1414	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.018%	92.555%
1415	EL PASO ELECTRIC CO COMMON STOCK	0.018%	92.573%
1416	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.018%	92.591%
1417	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.018%	92.609%
1418	ANSYS INC COMMON STOCK USD.01	0.018%	92.627%
1419	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.018%	92.645%
1420	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.018%	92.663%
1421	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.018%	92.681%
1422	COHU INC COMMON STOCK USD1.0	0.018%	92.699%
1423	AVANGRID INC COMMON STOCK USD.01	0.018%	92.717%
1424	TRIBUNE MEDIA CO A COMMON STOCK	0.018%	92.735%
1425	CMS ENERGY CORP COMMON STOCK USD.01	0.018%	92.753%
1426	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.018%	92.770%
1427	IDACORP INC COMMON STOCK	0.018%	92.788%
1428	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	92.806%
1429	IMAX CORP COMMON STOCK	0.018%	92.824%
1430	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.018%	92.842%
1431	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.018%	92.859%
1432	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	92.877%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	HOMESTREET INC COMMON STOCK	0.018%	92.895%
1434	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.018%	92.912%
1435	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.018%	92.930%
1436	PERFICIENT INC COMMON STOCK USD.001	0.018%	92.948%
1437	HERBALIFE LTD COMMON STOCK USD.002	0.018%	92.965%
1438	AES CORP COMMON STOCK USD.01	0.018%	92.983%
1439	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.018%	93.001%
1440	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.018%	93.018%
1441	TIMKENSTEEL CORP COMMON STOCK	0.018%	93.036%
1442	IXYS CORPORATION COMMON STOCK USD.01	0.017%	93.053%
1443	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.017%	93.071%
1444	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.017%	93.088%
1445	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.017%	93.105%
1446	ARCBEST CORP COMMON STOCK USD.01	0.017%	93.123%
1447	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.017%	93.140%
1448	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.017%	93.158%
1449	QUIDEL CORP COMMON STOCK USD.001	0.017%	93.175%
1450	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.017%	93.192%
1451	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.017%	93.210%
1452	SONIC CORP COMMON STOCK USD.01	0.017%	93.227%
1453	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.017%	93.244%
1454	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.017%	93.261%
1455	WD 40 CO COMMON STOCK USD.001	0.017%	93.279%
1456	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.017%	93.296%
1457	CATO CORP CLASS A COMMON STOCK USD.033	0.017%	93.313%
1458	ENERGEN CORP COMMON STOCK USD.01	0.017%	93.330%
1459	LIVANOVA PLC COMMON STOCK GBP1.0	0.017%	93.348%
1460	CULP INC COMMON STOCK USD.05	0.017%	93.365%
1461	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.017%	93.382%
1462	REGIS CORP COMMON STOCK USD.05	0.017%	93.399%
1463	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.017%	93.416%
1464	HAVERTY FURNITURE COMMON STOCK USD1.0	0.017%	93.433%
1465	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	93.450%
1466	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.017%	93.467%
1467	FARMER BROS CO COMMON STOCK USD1.0	0.017%	93.484%
1468	ACETO CORP COMMON STOCK USD.01	0.017%	93.501%
1469	VECTREN CORP COMMON STOCK	0.017%	93.518%
1470	EVERI HOLDINGS INC COMMON STOCK USD.001	0.017%	93.535%
1471	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.017%	93.552%
1472	INTUIT INC COMMON STOCK USD.01	0.017%	93.568%
1473	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.017%	93.585%
1474	FERROGLOBE PLC COMMON STOCK USD7.5	0.017%	93.602%
1475	BIOVERATIV INC COMMON STOCK USD.001	0.017%	93.619%
1476	TFS FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.635%
1477	FIRST BANCORP/NC COMMON STOCK	0.017%	93.652%
1478	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.017%	93.668%
1479	GREAT PLAINS ENERGY INC COMMON STOCK	0.017%	93.685%
1480	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.017%	93.701%
1481	CALAVO GROWERS INC COMMON STOCK USD.001	0.016%	93.718%
1482	MARCUS CORPORATION COMMON STOCK USD1.0	0.016%	93.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.016%	93.751%
1484	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.016%	93.767%
1485	WESTAR ENERGY INC COMMON STOCK USD5.0	0.016%	93.784%
1486	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.800%
1487	TRC COS INC COMMON STOCK USD.1	0.016%	93.816%
1488	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.016%	93.833%
1489	LANDEC CORP COMMON STOCK USD.001	0.016%	93.849%
1490	AQUA AMERICA INC COMMON STOCK USD.5	0.016%	93.865%
1491	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.016%	93.881%
1492	VF CORP COMMON STOCK	0.016%	93.898%
1493	PTC INC COMMON STOCK USD.01	0.016%	93.914%
1494	NORTHWESTERN CORP COMMON STOCK USD.01	0.016%	93.930%
1495	BOINGO WIRELESS INC COMMON STOCK	0.016%	93.946%
1496	HSN INC COMMON STOCK USD.01	0.016%	93.962%
1497	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.016%	93.978%
1498	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.016%	93.995%
1499	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.016%	94.011%
1500	VERISIGN INC COMMON STOCK USD.001	0.016%	94.027%
1501	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.016%	94.043%
1502	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.016%	94.059%
1503	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.016%	94.074%
1504	FORESTAR GROUP INC COMMON STOCK USD1.0	0.016%	94.090%
1505	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.016%	94.106%
1506	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.016%	94.122%
1507	RENT A CENTER INC COMMON STOCK USD.01	0.016%	94.138%
1508	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.016%	94.154%
1509	HANESBRANDS INC COMMON STOCK USD.01	0.016%	94.169%
1510	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.016%	94.185%
1511	CIMPRESS NV COMMON STOCK USD.001	0.016%	94.201%
1512	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.016%	94.216%
1513	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.016%	94.232%
1514	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.016%	94.248%
1515	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.016%	94.263%
1516	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	94.279%
1517	ASTRONICS CORP COMMON STOCK USD.01	0.015%	94.294%
1518	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.015%	94.310%
1519	MTS SYSTEMS CORP COMMON STOCK USD.25	0.015%	94.325%
1520	AMERICAN STATES WATER CO COMMON STOCK	0.015%	94.340%
1521	CVR ENERGY INC COMMON STOCK USD.01	0.015%	94.356%
1522	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.015%	94.371%
1523	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.015%	94.386%
1524	TESCO CORP COMMON STOCK	0.015%	94.402%
1525	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.015%	94.417%
1526	TREDEGAR CORP COMMON STOCK	0.015%	94.432%
1527	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.015%	94.447%
1528	DHT HOLDINGS INC COMMON STOCK USD.01	0.015%	94.462%
1529	MDU RESOURCES GROUP INC COMMON STOCK USD1.0	0.015%	94.477%
1530	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.015%	94.492%
1531	SPIRE INC COMMON STOCK USD1.0	0.015%	94.507%
1532	SHOE CARNIVAL INC COMMON STOCK USD.01	0.015%	94.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	F5 NETWORKS INC COMMON STOCK	0.015%	94.537%
1534	CLIFTON BANCORP INC COMMON STOCK USD.01	0.015%	94.552%
1535	WILLIAMS COS INC COMMON STOCK USD1.0	0.015%	94.567%
1536	PEOPLES BANCORP INC COMMON STOCK	0.015%	94.582%
1537	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.015%	94.597%
1538	RESMED INC COMMON STOCK USD.004	0.015%	94.612%
1539	EMC INS GROUP INC COMMON STOCK USD1.0	0.015%	94.626%
1540	CALIX INC COMMON STOCK	0.015%	94.641%
1541	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	94.656%
1542	TRIPADVISOR INC COMMON STOCK USD.001	0.015%	94.671%
1543	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.015%	94.686%
1544	UNIFI INC COMMON STOCK USD.1	0.015%	94.700%
1545	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.715%
1546	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01	0.015%	94.730%
1547	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.015%	94.744%
1548	XCERRA CORP COMMON STOCK USD.05	0.015%	94.759%
1549	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.015%	94.774%
1550	XO GROUP INC COMMON STOCK USD.01	0.015%	94.788%
1551	DAKTRONICS INC COMMON STOCK	0.015%	94.803%
1552	WR GRACE + CO COMMON STOCK USD.01	0.015%	94.817%
1553	IDT CORP CLASS B COMMON STOCK USD.01	0.014%	94.832%
1554	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.014%	94.846%
1555	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.014%	94.861%
1556	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.014%	94.875%
1557	CONN S INC COMMON STOCK USD.01	0.014%	94.889%
1558	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.014%	94.904%
1559	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.014%	94.918%
1560	PINNACLE WEST CAPITAL COMMON STOCK	0.014%	94.933%
1561	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01	0.014%	94.947%
1562	VECTOR GROUP LTD COMMON STOCK USD.1	0.014%	94.961%
1563	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.014%	94.975%
1564	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.014%	94.990%
1565	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.014%	95.004%
1566	SHORETEL INC COMMON STOCK USD.001	0.014%	95.018%
1567	HERITAGE COMMERCE CORP COMMON STOCK	0.014%	95.032%
1568	JACK IN THE BOX INC COMMON STOCK USD.01	0.014%	95.046%
1569	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.014%	95.061%
1570	CRAY INC COMMON STOCK USD.01	0.014%	95.075%
1571	MATTEL INC COMMON STOCK USD1.0	0.014%	95.089%
1572	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.014%	95.103%
1573	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.014%	95.117%
1574	ALLETE INC COMMON STOCK	0.014%	95.131%
1575	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.014%	95.145%
1576	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.014%	95.159%
1577	CORVEL CORP COMMON STOCK USD.0001	0.014%	95.173%
1578	KEMET CORP COMMON STOCK USD.01	0.014%	95.187%
1579	PNM RESOURCES INC COMMON STOCK	0.014%	95.201%
1580	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.014%	95.215%
1581	BLACK HILLS CORP COMMON STOCK USD1.0	0.014%	95.229%
1582	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.014%	95.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.014%	95.256%
1584	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.014%	95.270%
1585	SJW GROUP COMMON STOCK USD.001	0.014%	95.284%
1586	WEST BANCORPORATION COMMON STOCK	0.014%	95.298%
1587	PACIFIC CONTINENTAL CORP COMMON STOCK	0.014%	95.311%
1588	LINDSAY CORP COMMON STOCK USD1.0	0.014%	95.325%
1589	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.014%	95.338%
1590	MERCANTILE BANK CORP COMMON STOCK	0.014%	95.352%
1591	NIC INC COMMON STOCK	0.014%	95.366%
1592	CALAMP CORP COMMON STOCK USD.01	0.014%	95.379%
1593	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.014%	95.393%
1594	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.014%	95.406%
1595	LANNETT CO INC COMMON STOCK USD.001	0.014%	95.420%
1596	EXTREME NETWORKS INC COMMON STOCK USD.001	0.013%	95.433%
1597	MESA LABORATORIES INC COMMON STOCK	0.013%	95.447%
1598	GREIF INC CL B COMMON STOCK	0.013%	95.460%
1599	EZCORP INC CL A COMMON STOCK USD.01	0.013%	95.474%
1600	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.013%	95.487%
1601	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.013%	95.501%
1602	REPLIGEN CORP COMMON STOCK USD.01	0.013%	95.514%
1603	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.013%	95.527%
1604	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.013%	95.541%
1605	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	95.554%
1606	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.013%	95.567%
1607	OPKO HEALTH INC COMMON STOCK USD.01	0.013%	95.580%
1608	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.013%	95.594%
1609	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.013%	95.607%
1610	TELENAV INC COMMON STOCK USD.001	0.013%	95.620%
1611	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.013%	95.633%
1612	MCEWEN MINING INC COMMON STOCK	0.013%	95.646%
1613	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.013%	95.659%
1614	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.013%	95.672%
1615	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.013%	95.685%
1616	AMERICA S CAR MART INC COMMON STOCK USD.01	0.013%	95.698%
1617	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.013%	95.711%
1618	OGE ENERGY CORP COMMON STOCK USD.01	0.013%	95.724%
1619	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.013%	95.737%
1620	PARK STERLING CORP COMMON STOCK USD.01	0.013%	95.750%
1621	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.013%	95.763%
1622	CRA INTERNATIONAL INC COMMON STOCK	0.013%	95.776%
1623	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.013%	95.788%
1624	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	95.801%
1625	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.013%	95.814%
1626	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.013%	95.827%
1627	INOGEN INC COMMON STOCK USD.001	0.013%	95.839%
1628	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	95.852%
1629	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.013%	95.865%
1630	BRUKER CORP COMMON STOCK USD.01	0.013%	95.877%
1631	RED HAT INC COMMON STOCK USD.0001	0.013%	95.890%
1632	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	95.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.013%	95.915%
1634	DELTIC TIMBER CORP COMMON STOCK USD.01	0.013%	95.928%
1635	SUNPOWER CORP COMMON STOCK USD.001	0.013%	95.940%
1636	PLANET FITNESS INC CL A COMMON STOCK	0.013%	95.953%
1637	PARK ELECTROCHEMICAL CORP COMMON STOCK USD.1	0.013%	95.965%
1638	BRISTOW GROUP INC COMMON STOCK USD.01	0.012%	95.978%
1639	CITI TRENDS INC COMMON STOCK USD.01	0.012%	95.990%
1640	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.012%	96.003%
1641	ALKERMES PLC COMMON STOCK USD.01	0.012%	96.015%
1642	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.012%	96.027%
1643	ENZO BIOCHEM INC COMMON STOCK USD.01	0.012%	96.040%
1644	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.012%	96.052%
1645	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	96.064%
1646	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.012%	96.077%
1647	PHH CORP COMMON STOCK USD.01	0.012%	96.089%
1648	SEATTLE GENETICS INC COMMON STOCK USD.001	0.012%	96.101%
1649	INCYTE CORP COMMON STOCK USD.001	0.012%	96.113%
1650	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.012%	96.126%
1651	OLYMPIC STEEL INC COMMON STOCK	0.012%	96.138%
1652	CROCS INC COMMON STOCK USD.001	0.012%	96.150%
1653	PICO HOLDINGS INC COMMON STOCK USD.001	0.012%	96.162%
1654	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.012%	96.174%
1655	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.012%	96.186%
1656	CHEMOURS CO/THE COMMON STOCK	0.012%	96.198%
1657	COSTAR GROUP INC COMMON STOCK USD.01	0.012%	96.210%
1658	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.012%	96.222%
1659	FRANKLIN COVEY CO COMMON STOCK USD.05	0.012%	96.234%
1660	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.012%	96.246%
1661	FASTENAL CO COMMON STOCK USD.01	0.012%	96.258%
1662	BANKFINANCIAL CORP COMMON STOCK USD.01	0.012%	96.270%
1663	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.012%	96.282%
1664	CERNER CORP COMMON STOCK USD.01	0.012%	96.294%
1665	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.012%	96.305%
1666	DEVON ENERGY CORP COMMON STOCK USD.1	0.012%	96.317%
1667	WORLD ACCEPTANCE CORP COMMON STOCK	0.012%	96.329%
1668	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.012%	96.341%
1669	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.012%	96.352%
1670	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.012%	96.364%
1671	KIMBALL ELECTRONICS INC COMMON STOCK	0.012%	96.376%
1672	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.012%	96.387%
1673	FLEXSTEEL INDS COMMON STOCK USD1.0	0.012%	96.399%
1674	LENDINGCLUB CORP COMMON STOCK USD.01	0.012%	96.411%
1675	TIPTREE INC COMMON STOCK USD.001	0.012%	96.422%
1676	H+R BLOCK INC COMMON STOCK	0.012%	96.434%
1677	RH COMMON STOCK USD.0001	0.012%	96.445%
1678	MATRIX SERVICE CO COMMON STOCK USD.01	0.012%	96.457%
1679	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.011%	96.468%
1680	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.011%	96.480%
1681	EXACTECH INC COMMON STOCK USD.01	0.011%	96.491%
1682	YELP INC COMMON STOCK USD.000001	0.011%	96.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.514%
1684	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.011%	96.526%
1685	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.537%
1686	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.011%	96.548%
1687	BANK MUTUAL CORP COMMON STOCK USD.01	0.011%	96.560%
1688	PETMED EXPRESS INC COMMON STOCK USD.001	0.011%	96.571%
1689	HANGER INC COMMON STOCK USD.01	0.011%	96.582%
1690	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.011%	96.594%
1691	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.011%	96.605%
1692	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.011%	96.616%
1693	LIBBEY INC COMMON STOCK USD.01	0.011%	96.628%
1694	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.011%	96.639%
1695	HEALTH EQUITY INC COMMON STOCK USD.0001	0.011%	96.650%
1696	MOVADO GROUP INC COMMON STOCK USD.01	0.011%	96.661%
1697	TEJON RANCH CO COMMON STOCK USD.5	0.011%	96.673%
1698	ABAXIS INC COMMON STOCK	0.011%	96.684%
1699	SURMODICS INC COMMON STOCK USD.05	0.011%	96.695%
1700	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.011%	96.706%
1701	AMC NETWORKS INC A COMMON STOCK	0.011%	96.717%
1702	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	96.728%
1703	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.011%	96.739%
1704	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	96.750%
1705	CINCINNATI BELL INC COMMON STOCK USD.01	0.011%	96.761%
1706	HIBBETT SPORTS INC COMMON STOCK USD.01	0.011%	96.772%
1707	WEC ENERGY GROUP INC COMMON STOCK USD.01	0.011%	96.783%
1708	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.011%	96.794%
1709	PCM INC COMMON STOCK USD.001	0.011%	96.805%
1710	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.011%	96.816%
1711	LENNAR CORP B SHS COMMON STOCK USD.1	0.011%	96.827%
1712	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.011%	96.838%
1713	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.011%	96.849%
1714	WINMARK CORP COMMON STOCK	0.011%	96.859%
1715	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	96.870%
1716	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.011%	96.881%
1717	SYNTEL INC COMMON STOCK	0.011%	96.892%
1718	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.011%	96.902%
1719	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.011%	96.913%
1720	HFF INC CLASS A COMMON STOCK USD.01	0.011%	96.924%
1721	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.011%	96.934%
1722	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.011%	96.945%
1723	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.955%
1724	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.010%	96.966%
1725	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.976%
1726	ATLANTICA YIELD PLC COMMON STOCK	0.010%	96.987%
1727	LSB INDUSTRIES INC COMMON STOCK USD.1	0.010%	96.997%
1728	SYSTEMAX INC COMMON STOCK USD.01	0.010%	97.007%
1729	AXT INC COMMON STOCK USD.001	0.010%	97.018%
1730	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	97.028%
1731	ZAGG INC COMMON STOCK USD.001	0.010%	97.039%
1732	SIGMA DESIGNS INC COMMON STOCK	0.010%	97.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.010%	97.059%
1734	HORIZON BANCORP INDIANA COMMON STOCK	0.010%	97.069%
1735	COHEN + STEERS INC COMMON STOCK USD.01	0.010%	97.080%
1736	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.010%	97.090%
1737	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.010%	97.100%
1738	UNITIL CORP COMMON STOCK	0.010%	97.110%
1739	LIFETIME BRANDS INC COMMON STOCK USD.01	0.010%	97.120%
1740	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.010%	97.129%
1741	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.010%	97.139%
1742	PERRIGO CO PLC COMMON STOCK EUR.001	0.010%	97.149%
1743	VERA BRADLEY INC COMMON STOCK	0.010%	97.159%
1744	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.010%	97.169%
1745	IES HOLDINGS INC COMMON STOCK USD.01	0.010%	97.178%
1746	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.010%	97.188%
1747	VICOR CORP COMMON STOCK USD.01	0.010%	97.198%
1748	WEST MARINE INC COMMON STOCK USD.001	0.010%	97.207%
1749	SUPERVALU INC COMMON STOCK USD.01	0.010%	97.217%
1750	DUCOMMUN INC COMMON STOCK USD.01	0.010%	97.227%
1751	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.010%	97.236%
1752	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.010%	97.246%
1753	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.010%	97.255%
1754	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.010%	97.265%
1755	GUARANTY BANCORP COMMON STOCK USD.001	0.009%	97.274%
1756	ESSENT GROUP LTD COMMON STOCK USD.015	0.009%	97.284%
1757	PROTO LABS INC COMMON STOCK USD.001	0.009%	97.293%
1758	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.303%
1759	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.009%	97.312%
1760	KIRKLAND S INC COMMON STOCK	0.009%	97.321%
1761	QAD INC A COMMON STOCK	0.009%	97.331%
1762	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.340%
1763	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.009%	97.350%
1764	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.009%	97.359%
1765	CHURCHILL DOWNS INC COMMON STOCK	0.009%	97.368%
1766	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.009%	97.378%
1767	BLUEBIRD BIO INC COMMON STOCK USD.01	0.009%	97.387%
1768	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.009%	97.396%
1769	TRINET GROUP INC COMMON STOCK USD.000025	0.009%	97.405%
1770	MOELIS + CO CLASS A COMMON STOCK USD.01	0.009%	97.415%
1771	REVLON INC CLASS A COMMON STOCK USD.01	0.009%	97.424%
1772	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.009%	97.433%
1773	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.442%
1774	KOPIN CORP COMMON STOCK USD.01	0.009%	97.451%
1775	VERITIV CORP COMMON STOCK USD.01	0.009%	97.460%
1776	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.009%	97.470%
1777	DSP GROUP INC COMMON STOCK USD.001	0.009%	97.479%
1778	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.009%	97.488%
1779	TRANSUNION COMMON STOCK USD.01	0.009%	97.497%
1780	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	97.506%
1781	SIERRA BANCORP COMMON STOCK	0.009%	97.515%
1782	SPARTAN MOTORS INC COMMON STOCK USD.01	0.009%	97.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.009%	97.533%
1784	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	97.542%
1785	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.009%	97.551%
1786	MACATAWA BANK CORP COMMON STOCK	0.009%	97.560%
1787	LMI AEROSPACE INC COMMON STOCK USD.02	0.009%	97.569%
1788	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.009%	97.578%
1789	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.009%	97.587%
1790	ADVANSIX INC COMMON STOCK USD.01	0.009%	97.596%
1791	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.009%	97.605%
1792	LIGAND PHARMACEUTICALS COMMON STOCK USD.001	0.009%	97.614%
1793	BEL FUSE INC CL B COMMON STOCK USD.1	0.009%	97.623%
1794	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.009%	97.632%
1795	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.009%	97.640%
1796	CONNECTICUT WATER SVC INC COMMON STOCK	0.009%	97.649%
1797	MIDDLESEX WATER CO COMMON STOCK	0.009%	97.658%
1798	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	97.667%
1799	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.009%	97.675%
1800	RTI SURGICAL INC COMMON STOCK USD.001	0.009%	97.684%
1801	INTEVAC INC COMMON STOCK	0.009%	97.693%
1802	ABIOMED INC COMMON STOCK USD.01	0.009%	97.701%
1803	DENNY S CORP COMMON STOCK USD.01	0.009%	97.710%
1804	SBA COMMUNICATIONS CORP REIT USD.01	0.009%	97.719%
1805	KATE SPADE + CO COMMON STOCK USD1.0	0.009%	97.727%
1806	MYRIAD GENETICS INC COMMON STOCK USD.01	0.009%	97.736%
1807	MEET GROUP INC/THE COMMON STOCK USD.001	0.009%	97.744%
1808	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.009%	97.753%
1809	CARBONITE INC COMMON STOCK USD.01	0.008%	97.761%
1810	QUALYS INC COMMON STOCK USD.001	0.008%	97.770%
1811	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.008%	97.778%
1812	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.008%	97.787%
1813	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.795%
1814	HURCO COMPANIES INC COMMON STOCK	0.008%	97.804%
1815	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.812%
1816	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.008%	97.820%
1817	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.008%	97.829%
1818	OPUS BANK COMMON STOCK	0.008%	97.837%
1819	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.008%	97.845%
1820	MCDONALD S CORP COMMON STOCK USD.01	0.008%	97.854%
1821	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	97.862%
1822	LSI INDUSTRIES INC COMMON STOCK	0.008%	97.870%
1823	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.008%	97.878%
1824	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.008%	97.886%
1825	RIGNET INC COMMON STOCK USD.001	0.008%	97.895%
1826	AGILYSYS INC COMMON STOCK USD.3	0.008%	97.903%
1827	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.008%	97.911%
1828	ERA GROUP INC COMMON STOCK USD.01	0.008%	97.919%
1829	STRAIGHT PATH COMM B COMMON STOCK USD.01	0.008%	97.927%
1830	FITBIT INC A COMMON STOCK USD.0001	0.008%	97.935%
1831	TESARO INC COMMON STOCK USD.0001	0.008%	97.943%
1832	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.008%	97.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.008%	97.959%
1834	RITE AID CORP COMMON STOCK USD1.0	0.008%	97.967%
1835	CHENIERE ENERGY INC COMMON STOCK USD.003	0.008%	97.975%
1836	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.008%	97.983%
1837	FRP HOLDINGS INC COMMON STOCK USD.1	0.008%	97.991%
1838	BANCORP INC/THE COMMON STOCK USD1.0	0.008%	97.999%
1839	XENCOR INC COMMON STOCK USD.01	0.008%	98.007%
1840	EMCORE CORP COMMON STOCK	0.008%	98.015%
1841	DMC GLOBAL INC COMMON STOCK USD.05	0.008%	98.022%
1842	TWIN DISC INC COMMON STOCK	0.008%	98.030%
1843	REALNETWORKS INC COMMON STOCK USD.001	0.008%	98.038%
1844	WILLDAN GROUP INC COMMON STOCK USD.01	0.008%	98.046%
1845	DHI GROUP INC COMMON STOCK USD.01	0.008%	98.053%
1846	ST JOE CO/THE COMMON STOCK	0.008%	98.061%
1847	VISHAY PRECISION GROUP COMMON STOCK	0.008%	98.069%
1848	LEAF GROUP LTD COMMON STOCK USD.0001	0.008%	98.077%
1849	NL INDUSTRIES COMMON STOCK USD.125	0.008%	98.084%
1850	BLACK BOX CORP COMMON STOCK USD.001	0.008%	98.092%
1851	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.008%	98.099%
1852	ELDORADO RESORTS INC COMMON STOCK	0.008%	98.107%
1853	L BRANDS INC COMMON STOCK USD.5	0.007%	98.114%
1854	CASCADE BANCORP COMMON STOCK	0.007%	98.122%
1855	MONSTER BEVERAGE CORP COMMON STOCK	0.007%	98.129%
1856	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.007%	98.137%
1857	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	98.144%
1858	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.152%
1859	CITIZENS INC COMMON STOCK	0.007%	98.159%
1860	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.007%	98.166%
1861	BALDWIN + LYONS INC CL B COMMON STOCK	0.007%	98.174%
1862	KITE PHARMA INC COMMON STOCK USD.001	0.007%	98.181%
1863	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.007%	98.188%
1864	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.007%	98.196%
1865	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.007%	98.203%
1866	CUTERA INC COMMON STOCK USD.001	0.007%	98.210%
1867	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.007%	98.218%
1868	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.007%	98.225%
1869	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.007%	98.232%
1870	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.007%	98.239%
1871	LAZARD LTD CL A COMMON STOCK USD.01	0.007%	98.246%
1872	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.007%	98.254%
1873	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.007%	98.261%
1874	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.007%	98.268%
1875	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.007%	98.275%
1876	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	98.282%
1877	ALICO INC COMMON STOCK USD1.0	0.007%	98.289%
1878	LANDAUER INC COMMON STOCK USD.1	0.007%	98.296%
1879	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.007%	98.303%
1880	SPARTON CORP COMMON STOCK USD1.25	0.007%	98.310%
1881	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.317%
1882	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.007%	98.331%
1884	ASTRONICS CORP CL B COMMON STOCK USD.01	0.007%	98.338%
1885	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.007%	98.345%
1886	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.007%	98.352%
1887	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.007%	98.359%
1888	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.007%	98.365%
1889	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.007%	98.372%
1890	LUXOFT HOLDING INC COMMON STOCK	0.007%	98.379%
1891	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.007%	98.386%
1892	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.007%	98.393%
1893	TRECORA RESOURCES COMMON STOCK USD.1	0.007%	98.400%
1894	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.007%	98.407%
1895	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.007%	98.414%
1896	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.007%	98.421%
1897	WEYCO GROUP INC COMMON STOCK USD1.0	0.007%	98.427%
1898	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.007%	98.434%
1899	GRAHAM CORP COMMON STOCK USD.1	0.007%	98.441%
1900	NVE CORP COMMON STOCK USD.01	0.007%	98.448%
1901	REIS INC COMMON STOCK USD.01	0.007%	98.454%
1902	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.007%	98.461%
1903	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.007%	98.468%
1904	MORNINGSTAR INC COMMON STOCK	0.007%	98.474%
1905	YORK WATER CO COMMON STOCK	0.007%	98.481%
1906	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.007%	98.488%
1907	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.494%
1908	LANDS END INC COMMON STOCK USD.01	0.007%	98.501%
1909	ATHENAHEALTH INC COMMON STOCK USD.01	0.007%	98.507%
1910	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.007%	98.514%
1911	INVESTORS TITLE CO COMMON STOCK	0.007%	98.520%
1912	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.006%	98.527%
1913	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.533%
1914	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.006%	98.540%
1915	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.006%	98.546%
1916	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	98.553%
1917	FORTINET INC COMMON STOCK USD.001	0.006%	98.559%
1918	VECTRUS INC COMMON STOCK USD.01	0.006%	98.565%
1919	DEXCOM INC COMMON STOCK USD.001	0.006%	98.571%
1920	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.578%
1921	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.006%	98.584%
1922	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.590%
1923	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.596%
1924	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.602%
1925	HORIZON GLOBAL CORP COMMON STOCK	0.006%	98.609%
1926	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.006%	98.615%
1927	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.006%	98.621%
1928	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.627%
1929	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.006%	98.633%
1930	NIKE INC CL B COMMON STOCK USD1.0	0.006%	98.639%
1931	EHEALTH INC COMMON STOCK USD.001	0.006%	98.645%
1932	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.006%	98.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ROSETTA STONE INC COMMON STOCK USD.00005	0.006%	98.657%
1934	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.006%	98.663%
1935	INTERNAP CORP COMMON STOCK USD.001	0.006%	98.669%
1936	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.006%	98.675%
1937	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.006%	98.681%
1938	OMEGA FLEX INC COMMON STOCK USD.01	0.006%	98.687%
1939	HOME BANCORP INC COMMON STOCK USD.01	0.006%	98.693%
1940	ENERNOC INC COMMON STOCK USD.001	0.006%	98.699%
1941	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.705%
1942	WYNN RESORTS LTD COMMON STOCK USD.01	0.006%	98.711%
1943	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.006%	98.717%
1944	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.006%	98.722%
1945	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.728%
1946	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	98.734%
1947	BIO RAD LABORATORIES CL B COMMON STOCK USD.0001	0.006%	98.740%
1948	CONTANGO OIL + GAS COMMON STOCK USD.04	0.006%	98.746%
1949	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.006%	98.751%
1950	KADANT INC COMMON STOCK USD.01	0.006%	98.757%
1951	CIVEO CORP COMMON STOCK	0.006%	98.763%
1952	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.768%
1953	MAXWELL TECHNOLOGIES INC COMMON STOCK USD.1	0.006%	98.774%
1954	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	98.780%
1955	BILL BARRETT CORP COMMON STOCK USD.001	0.006%	98.785%
1956	ZIX CORP COMMON STOCK USD.01	0.006%	98.791%
1957	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.796%
1958	UNIVAR INC COMMON STOCK USD.01	0.006%	98.802%
1959	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.006%	98.807%
1960	TRUECAR INC COMMON STOCK USD.0001	0.006%	98.813%
1961	HOMETRUST BANCSHARES INC COMMON STOCK	0.006%	98.818%
1962	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.005%	98.824%
1963	INVENSENSE INC COMMON STOCK USD.001	0.005%	98.829%
1964	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.005%	98.835%
1965	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.005%	98.840%
1966	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.005%	98.846%
1967	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.005%	98.851%
1968	RUBY TUESDAY INC COMMON STOCK USD.01	0.005%	98.856%
1969	RADISYS CORP COMMON STOCK	0.005%	98.862%
1970	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.005%	98.867%
1971	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.005%	98.872%
1972	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.005%	98.877%
1973	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.005%	98.883%
1974	CDI CORP COMMON STOCK USD.1	0.005%	98.888%
1975	ENVESTNET INC COMMON STOCK	0.005%	98.893%
1976	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.898%
1977	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	98.903%
1978	GULF ISLAND FABRICATION INC COMMON STOCK	0.005%	98.908%
1979	WILLBROS GROUP INC COMMON STOCK USD.05	0.005%	98.914%
1980	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.919%
1981	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.924%
1982	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.005%	98.934%
1984	FOSTER (LB) CO A COMMON STOCK USD.01	0.005%	98.939%
1985	TESLA INC COMMON STOCK USD.001	0.005%	98.944%
1986	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	98.949%
1987	PTC THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.954%
1988	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.005%	98.959%
1989	DELTA APPAREL INC COMMON STOCK USD.01	0.005%	98.963%
1990	DEPOMED INC COMMON STOCK	0.005%	98.968%
1991	MOCON INC COMMON STOCK USD.1	0.005%	98.973%
1992	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.005%	98.978%
1993	RETROPHIN INC COMMON STOCK USD.0001	0.005%	98.983%
1994	NORTHWEST PIPE CO COMMON STOCK USD.01	0.005%	98.988%
1995	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.993%
1996	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.005%	98.997%
1997	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.005%	99.002%
1998	CONSTELLATION BRANDS INC B COMMON STOCK USD.01	0.005%	99.007%
1999	BEAZER HOMES USA INC COMMON STOCK USD.001	0.005%	99.012%
2000	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.005%	99.016%
2001	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.005%	99.021%
2002	MOOG INC CLASS B COMMON STOCK USD1.0	0.005%	99.026%
2003	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.005%	99.031%
2004	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.005%	99.035%
2005	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.005%	99.040%
2006	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.005%	99.045%
2007	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.005%	99.049%
2008	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	99.054%
2009	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.005%	99.059%
2010	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.063%
2011	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.005%	99.068%
2012	MALIBU BOATS INC A COMMON STOCK USD.01	0.005%	99.072%
2013	ESCALADE INC COMMON STOCK	0.005%	99.077%
2014	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	99.081%
2015	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.005%	99.086%
2016	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.005%	99.090%
2017	HARDINGE INC COMMON STOCK USD.01	0.004%	99.095%
2018	EP ENERGY CORP CL A COMMON STOCK USD.01	0.004%	99.099%
2019	CELADON GROUP INC COMMON STOCK USD.033	0.004%	99.104%
2020	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.108%
2021	STRATTEC SECURITY CORP COMMON STOCK USD.01	0.004%	99.113%
2022	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.004%	99.117%
2023	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.121%
2024	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.004%	99.126%
2025	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.130%
2026	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.004%	99.134%
2027	AV HOMES INC COMMON STOCK USD1.0	0.004%	99.139%
2028	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.143%
2029	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.004%	99.147%
2030	PRGX GLOBAL INC COMMON STOCK USD.01	0.004%	99.152%
2031	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.004%	99.156%
2032	QCR HOLDINGS INC COMMON STOCK USD1.0	0.004%	99.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	IMMERSION CORPORATION COMMON STOCK USD.001	0.004%	99.165%
2034	TUESDAY MORNING CORP COMMON STOCK USD.01	0.004%	99.169%
2035	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.173%
2036	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.004%	99.177%
2037	BOJANGLES INC COMMON STOCK USD.01	0.004%	99.182%
2038	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.004%	99.186%
2039	RESOLUTE FOREST PRODUCTS COMMON STOCK USD.001	0.004%	99.190%
2040	RYERSON HOLDING CORP COMMON STOCK USD.01	0.004%	99.194%
2041	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.004%	99.199%
2042	3D SYSTEMS CORP COMMON STOCK USD.001	0.004%	99.203%
2043	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.004%	99.207%
2044	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.004%	99.211%
2045	A H BELO CORP A COMMON STOCK USD.01	0.004%	99.215%
2046	PC TEL INC COMMON STOCK USD.001	0.004%	99.219%
2047	UNISYS CORP COMMON STOCK USD.01	0.004%	99.223%
2048	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.004%	99.228%
2049	BUCKLE INC/THE COMMON STOCK USD.01	0.004%	99.232%
2050	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.004%	99.236%
2051	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.240%
2052	NCI INC A COMMON STOCK USD.019	0.004%	99.244%
2053	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.248%
2054	PLANET PAYMENT INC COMMON STOCK USD.01	0.004%	99.252%
2055	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.004%	99.256%
2056	GENIE ENERGY LTD B COMMON STOCK	0.004%	99.260%
2057	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.264%
2058	RADNET INC COMMON STOCK USD.0001	0.004%	99.268%
2059	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.272%
2060	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	99.276%
2061	CYBEROPTICS CORP COMMON STOCK	0.004%	99.280%
2062	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.004%	99.284%
2063	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.004%	99.287%
2064	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.004%	99.291%
2065	DEL TACO RESTAURANTS INC COMMON STOCK	0.004%	99.295%
2066	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.299%
2067	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.303%
2068	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.004%	99.307%
2069	CU BANCORP COMMON STOCK	0.004%	99.310%
2070	STARTEK INC COMMON STOCK USD.01	0.004%	99.314%
2071	WATSCO INC CL B COMMON STOCK USD.5	0.004%	99.318%
2072	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.004%	99.322%
2073	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.004%	99.326%
2074	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.329%
2075	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.004%	99.333%
2076	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.004%	99.337%
2077	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.341%
2078	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.004%	99.344%
2079	EXONE CO/THE COMMON STOCK USD.01	0.004%	99.348%
2080	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.004%	99.352%
2081	VAREX IMAGING CORP COMMON STOCK	0.004%	99.355%
2082	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.004%	99.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HORNBECK OFFSHORE SERVICES COMMON STOCK USD.01	0.004%	99.363%
2084	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.366%
2085	TECHTARGET COMMON STOCK USD.001	0.004%	99.370%
2086	VOLT INFO SCIENCES INC COMMON STOCK USD.1	0.004%	99.373%
2087	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.377%
2088	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.004%	99.381%
2089	PRIMO WATER CORP COMMON STOCK	0.004%	99.384%
2090	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.388%
2091	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.391%
2092	MODUSLINK GLOBAL SOLUTIONS I COMMON STOCK USD.01	0.003%	99.395%
2093	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.003%	99.398%
2094	PFSWEB INC COMMON STOCK USD.001	0.003%	99.401%
2095	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.405%
2096	STAGE STORES INC COMMON STOCK USD.01	0.003%	99.408%
2097	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.412%
2098	NRG YIELD INC CLASS C COMMON STOCK	0.003%	99.415%
2099	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.419%
2100	STEIN MART INC COMMON STOCK USD.01	0.003%	99.422%
2101	WEIGHT WATCHERS INTL INC COMMON STOCK	0.003%	99.425%
2102	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.428%
2103	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.432%
2104	RING ENERGY INC COMMON STOCK USD.001	0.003%	99.435%
2105	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.003%	99.438%
2106	PERCEPTRON INC COMMON STOCK USD.01	0.003%	99.441%
2107	TRAVELZOO INC COMMON STOCK USD.01	0.003%	99.444%
2108	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.448%
2109	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.451%
2110	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.454%
2111	HARTE HANKS INC COMMON STOCK USD1.0	0.003%	99.457%
2112	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.003%	99.460%
2113	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.003%	99.463%
2114	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.003%	99.466%
2115	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.469%
2116	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.472%
2117	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.475%
2118	MBT FINANCIAL CORP COMMON STOCK	0.003%	99.478%
2119	ROCKY BRANDS INC COMMON STOCK	0.003%	99.481%
2120	BIOSCRIP INC COMMON STOCK USD.0001	0.003%	99.484%
2121	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.003%	99.487%
2122	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.003%	99.491%
2123	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.003%	99.494%
2124	CARA THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.497%
2125	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.499%
2126	EASTERN CO/THE COMMON STOCK	0.003%	99.502%
2127	CSS INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.505%
2128	NORTHERN OIL AND GAS INC COMMON STOCK USD.001	0.003%	99.508%
2129	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.511%
2130	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.003%	99.514%
2131	PERFORMANT FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.517%
2132	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.519%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.003%	99.522%
2134	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.525%
2135	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.003%	99.528%
2136	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001	0.003%	99.531%
2137	LUBY S INC COMMON STOCK USD.32	0.003%	99.533%
2138	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.536%
2139	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.539%
2140	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.541%
2141	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.544%
2142	RADIO ONE INC CL D COMMON STOCK USD.001	0.003%	99.547%
2143	CLEARFIELD INC COMMON STOCK USD.01	0.003%	99.550%
2144	BSQUARE CORP COMMON STOCK	0.003%	99.552%
2145	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.003%	99.555%
2146	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.557%
2147	UNITY BANCORP INC COMMON STOCK	0.003%	99.560%
2148	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.003%	99.563%
2149	BCB BANCORP INC COMMON STOCK	0.003%	99.565%
2150	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.003%	99.568%
2151	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.003%	99.570%
2152	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.003%	99.573%
2153	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.003%	99.575%
2154	STATE NATIONAL COS INC COMMON STOCK USD.001	0.002%	99.578%
2155	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.002%	99.580%
2156	ASTRONOVA INC COMMON STOCK USD.05	0.002%	99.583%
2157	NEW YORK + CO COMMON STOCK USD.001	0.002%	99.585%
2158	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.588%
2159	GOPRO INC CLASS A COMMON STOCK USD.0001	0.002%	99.590%
2160	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.593%
2161	RETAILMENOT INC COMMON STOCK USD.001	0.002%	99.595%
2162	AMERESCO INC CL A COMMON STOCK USD.0001	0.002%	99.598%
2163	ETSY INC COMMON STOCK USD.001	0.002%	99.600%
2164	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.602%
2165	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.002%	99.605%
2166	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.607%
2167	STONEGATE BANK COMMON STOCK USD.01	0.002%	99.610%
2168	CALIFORNIA FIRST NATL BANCOR COMMON STOCK USD.01	0.002%	99.612%
2169	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	99.614%
2170	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.617%
2171	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.619%
2172	SYNALLOY CORP COMMON STOCK USD1.0	0.002%	99.622%
2173	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.002%	99.624%
2174	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.626%
2175	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.629%
2176	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.002%	99.631%
2177	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.633%
2178	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.636%
2179	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.002%	99.638%
2180	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.640%
2181	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.002%	99.642%
2182	WAYSIDE TECHNOLOGY GROUP INC COMMON STOCK USD.01	0.002%	99.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.647%
2184	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.002%	99.649%
2185	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	99.651%
2186	GOLDEN OCEAN GROUP LTD COMMON STOCK USD.05	0.002%	99.653%
2187	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.002%	99.656%
2188	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.658%
2189	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.002%	99.660%
2190	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.662%
2191	MARCHEX INC CLASS B COMMON STOCK USD.01	0.002%	99.664%
2192	MACKINAC FINANCIAL CORP COMMON STOCK	0.002%	99.666%
2193	PEOPLES BANCORP OF NC COMMON STOCK	0.002%	99.669%
2194	LANDMARK BANCORP INC COMMON STOCK USD.01	0.002%	99.671%
2195	JAMBA INC COMMON STOCK USD.001	0.002%	99.673%
2196	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.675%
2197	GSE SYSTEMS INC COMMON STOCK USD.01	0.002%	99.677%
2198	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.679%
2199	WINGSTOP INC COMMON STOCK USD.01	0.002%	99.681%
2200	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.683%
2201	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	99.685%
2202	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.687%
2203	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.689%
2204	HANDY + HARMAN LTD COMMON STOCK USD.01	0.002%	99.691%
2205	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.002%	99.693%
2206	NORTHEAST COMMUNITY BANCORP COMMON STOCK USD.01	0.002%	99.695%
2207	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.698%
2208	AWARE INC/MASS COMMON STOCK USD.01	0.002%	99.700%
2209	ACCURAY INC COMMON STOCK USD.001	0.002%	99.702%
2210	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.704%
2211	KEY TRONIC CORP COMMON STOCK	0.002%	99.706%
2212	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.002%	99.707%
2213	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.002%	99.709%
2214	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.002%	99.711%
2215	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.002%	99.713%
2216	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.002%	99.715%
2217	GLOBANT SA COMMON STOCK USD1.2	0.002%	99.717%
2218	INSEGO CORP COMMON STOCK	0.002%	99.719%
2219	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.721%
2220	UNION BANKSHARES INC /VT COMMON STOCK USD2.0	0.002%	99.723%
2221	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.002%	99.725%
2222	DORIAN LPG LTD COMMON STOCK USD.01	0.002%	99.727%
2223	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.002%	99.729%
2224	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.002%	99.730%
2225	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.002%	99.732%
2226	NICHOLAS FINANCIAL INC COMMON STOCK	0.002%	99.734%
2227	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.002%	99.736%
2228	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.738%
2229	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.740%
2230	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.741%
2231	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.743%
2232	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.002%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	DIGIRAD CORP COMMON STOCK USD.0001	0.002%	99.747%
2234	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.749%
2235	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.002%	99.750%
2236	TRONC INC COMMON STOCK USD.01	0.002%	99.752%
2237	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.754%
2238	VAALCO ENERGY INC COMMON STOCK USD.1	0.002%	99.756%
2239	LIPOCINE INC COMMON STOCK USD.0001	0.002%	99.757%
2240	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.759%
2241	AVIAT NETWORKS INC COMMON STOCK USD.01	0.002%	99.761%
2242	MEDIA GEN INC CVR COMMON STOCK	0.002%	99.763%
2243	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.764%
2244	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.002%	99.766%
2245	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.768%
2246	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.002%	99.769%
2247	CRIMSON WINE GROUP LTD COMMON STOCK	0.002%	99.771%
2248	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.773%
2249	GAS NATURAL INC COMMON STOCK USD.15	0.002%	99.774%
2250	ALLIANCE HEALTHCARE SERVICE COMMON STOCK USD.01	0.002%	99.776%
2251	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.002%	99.777%
2252	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333	0.002%	99.779%
2253	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.002%	99.781%
2254	REAL INDUSTRY INC COMMON STOCK	0.002%	99.782%
2255	BEL FUSE INC CL A COMMON STOCK USD.1	0.002%	99.784%
2256	GLU MOBILE INC COMMON STOCK USD.0001	0.002%	99.785%
2257	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.787%
2258	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.002%	99.788%
2259	ITERIS INC COMMON STOCK USD.1	0.002%	99.790%
2260	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.792%
2261	GLOBAL POWER EQUIPMENT GROUP COMMON STOCK USD.01	0.002%	99.793%
2262	VALVOLINE INC W/I COMMON STOCK USD.01	0.002%	99.795%
2263	BLUELINX HOLDINGS INC COMMON STOCK USD.01	0.002%	99.796%
2264	UCP INC CL A COMMON STOCK USD.01	0.002%	99.798%
2265	VALUE LINE INC COMMON STOCK USD.1	0.002%	99.799%
2266	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.002%	99.801%
2267	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.802%
2268	DONEGAL GROUP INC B COMMON STOCK USD.01	0.001%	99.804%
2269	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.805%
2270	INTERNATIONAL SEAWAYS INC COMMON STOCK	0.001%	99.807%
2271	ZOGENIX INC COMMON STOCK USD.001	0.001%	99.808%
2272	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.810%
2273	EXELIXIS INC COMMON STOCK USD.001	0.001%	99.811%
2274	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.812%
2275	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01	0.001%	99.814%
2276	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.815%
2277	HARLEYSVILLE SVNGS FIN CORP COMMON STOCK USD.01	0.001%	99.817%
2278	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.818%
2279	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.001%	99.820%
2280	BBX CAPITAL CORP COMMON STOCK USD.01	0.001%	99.821%
2281	EDGEWATER TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.822%
2282	NORWOOD FINANCIAL CORP COMMON STOCK USD.1	0.001%	99.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	INTRICON CORP COMMON STOCK USD1.0	0.001%	99.825%
2284	QAD INC B COMMON STOCK USD.001	0.001%	99.827%
2285	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.001%	99.828%
2286	OTONOMY INC COMMON STOCK USD.001	0.001%	99.829%
2287	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.831%
2288	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.832%
2289	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.833%
2290	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.835%
2291	CARBO CERAMICS INC COMMON STOCK USD.01	0.001%	99.836%
2292	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.837%
2293	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.001%	99.839%
2294	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.840%
2295	ID SYSTEMS INC COMMON STOCK USD.01	0.001%	99.841%
2296	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.001%	99.843%
2297	MEDICINOVA INC COMMON STOCK USD.001	0.001%	99.844%
2298	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.845%
2299	GAMING PARTNERS INTERNATIONA COMMON STOCK USD.01	0.001%	99.846%
2300	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.848%
2301	ACME UNITED CORP COMMON STOCK USD2.5	0.001%	99.849%
2302	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.850%
2303	SUSSEX BANCORP COMMON STOCK	0.001%	99.851%
2304	SB FINANCIAL GROUP INC COMMON STOCK	0.001%	99.853%
2305	HESKA CORP COMMON STOCK USD.001	0.001%	99.854%
2306	ROYAL BANCSHARES OF PENN A COMMON STOCK USD2.0	0.001%	99.855%
2307	BAZAARVOICE INC COMMON STOCK USD.0001	0.001%	99.856%
2308	IRIDEX CORP COMMON STOCK USD.01	0.001%	99.858%
2309	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.859%
2310	BSB BANCORP INC/MA COMMON STOCK USD.01	0.001%	99.860%
2311	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.001%	99.861%
2312	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0	0.001%	99.863%
2313	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.864%
2314	SKYLINE CORP COMMON STOCK USD.028	0.001%	99.865%
2315	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.001%	99.866%
2316	LIMONEIRA CO COMMON STOCK USD.01	0.001%	99.867%
2317	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.869%
2318	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.870%
2319	VALHI INC COMMON STOCK USD.01	0.001%	99.871%
2320	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.001%	99.872%
2321	SAFEWAY CASA LEY CVR COMMON STOCK	0.001%	99.873%
2322	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.875%
2323	MOLSON COORS BREWING CO A COMMON STOCK USD.01	0.001%	99.876%
2324	SENECA FOODS CORP CL B COMMON STOCK USD.25	0.001%	99.877%
2325	ION GEOPHYSICAL CORP COMMON STOCK	0.001%	99.878%
2326	CITIZENS HOLDING COMPANY COMMON STOCK USD.2	0.001%	99.879%
2327	1ST CONSTITUTION BANCORP COMMON STOCK	0.001%	99.880%
2328	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.881%
2329	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.882%
2330	TOWN SPORTS INTERNATIONAL COMMON STOCK USD.001	0.001%	99.884%
2331	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.885%
2332	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.887%
2334	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.888%
2335	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.889%
2336	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.890%
2337	SUMMIT STATE BANK COMMON STOCK	0.001%	99.891%
2338	LIFEWAY FOODS INC COMMON STOCK	0.001%	99.892%
2339	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.893%
2340	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.001%	99.894%
2341	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01	0.001%	99.895%
2342	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.896%
2343	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.898%
2344	TRINITY PLACE HOLDINGS INC COMMON STOCK	0.001%	99.899%
2345	INNODATA INC COMMON STOCK USD.01	0.001%	99.900%
2346	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.901%
2347	VERSARTIS INC COMMON STOCK USD.0001	0.001%	99.902%
2348	PROGENICS PHARMACEUTICALS COMMON STOCK USD.0013	0.001%	99.903%
2349	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.904%
2350	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0	0.001%	99.905%
2351	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	99.906%
2352	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.907%
2353	TIDEWATER INC COMMON STOCK USD.1	0.001%	99.908%
2354	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.909%
2355	BRIDGFORD FOODS CORP COMMON STOCK USD1.0	0.001%	99.910%
2356	COLONY BANKCORP COMMON STOCK USD1.0	0.001%	99.910%
2357	INNOVIVA INC COMMON STOCK	0.001%	99.911%
2358	AMCON DISTRIBUTING CO COMMON STOCK USD.01	0.001%	99.912%
2359	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.913%
2360	BOWL AMERICA INC CLASS A COMMON STOCK USD.1	0.001%	99.914%
2361	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.915%
2362	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.916%
2363	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.001%	99.917%
2364	RELM WIRELESS CORP COMMON STOCK USD.6	0.001%	99.918%
2365	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01	0.001%	99.919%
2366	EASTERN VIRGINIA BANKSHARES COMMON STOCK USD2.0	0.001%	99.920%
2367	SIEBERT FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.921%
2368	SIFCO INDUSTRIES COMMON STOCK USD1.0	0.001%	99.922%
2369	AMREP CORP COMMON STOCK USD.1	0.001%	99.922%
2370	ZEDGE INC CL B COMMON STOCK	0.001%	99.923%
2371	COVISINT CORP COMMON STOCK	0.001%	99.924%
2372	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.001%	99.925%
2373	MISONIX INC COMMON STOCK USD.01	0.001%	99.926%
2374	COMPX INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.927%
2375	TANGOE INC/CT COMMON STOCK USD.0001	0.001%	99.928%
2376	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.928%
2377	CONCURRENT COMPUTER CORP COMMON STOCK USD.01	0.001%	99.929%
2378	BOVIE MEDICAL CORP COMMON STOCK USD.001	0.001%	99.930%
2379	LIBERTY MEDIA COR SIRIUSXM B TRACKING STK	0.001%	99.931%
2380	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.932%
2381	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.001%	99.933%
2382	INUVO INC COMMON STOCK USD.001	0.001%	99.933%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	SOUTHWEST GEORGIA FINL CORP COMMON STOCK USD1.0	0.001%	99.934%
2384	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0	0.001%	99.935%
2385	PAPA MURPHY S HOLDINGS INC COMMON STOCK USD.01	0.001%	99.936%
2386	ARALEZ PHARMACEUTICALS INC COMMON STOCK	0.001%	99.937%
2387	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.937%
2388	ORION ENERGY SYSTEMS INC COMMON STOCK	0.001%	99.938%
2389	Q.E.P. COMPANY INC COMMON STOCK USD.001	0.001%	99.939%
2390	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.940%
2391	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.941%
2392	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.941%
2393	SALISBURY BANCORP INC COMMON STOCK USD.1	0.001%	99.942%
2394	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.943%
2395	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.944%
2396	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.944%
2397	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.001%	99.945%
2398	FIRST ACCEPTANCE CORP COMMON STOCK USD.01	0.001%	99.946%
2399	COBALT INTERNATIONAL ENERGY COMMON STOCK USD.01	0.001%	99.947%
2400	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.001%	99.947%
2401	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.001%	99.948%
2402	COMMERCIAL NATL FINL CORP/PA COMMON STOCK USD2.	0.001%	99.949%
2403	BALDWIN + LYONS INC CL A COMMON STOCK	0.001%	99.949%
2404	GRAY TELEVISION INC A COMMON STOCK	0.001%	99.950%
2405	IRADIMED CORP COMMON STOCK USD.0001	0.001%	99.951%
2406	ECOLOGY AND ENVIRON CL A COMMON STOCK USD.01	0.001%	99.951%
2407	TREMOR VIDEO INC COMMON STOCK USD.0001	0.001%	99.952%
2408	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.953%
2409	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.953%
2410	DISCOVERY COMMUNICATIONS B COMMON STOCK USD.01	0.001%	99.954%
2411	IEC ELECTRONICS CORP COMMON STOCK USD.01	0.001%	99.955%
2412	HALLADOR ENERGY CO COMMON STOCK USD.01	0.001%	99.955%
2413	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.956%
2414	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.001%	99.957%
2415	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.957%
2416	AMES NATIONAL CORP COMMON STOCK USD2.0	0.001%	99.958%
2417	QUMU CORP COMMON STOCK USD.01	0.001%	99.959%
2418	EMERSON RADIO CORP COMMON STOCK USD.01	0.001%	99.959%
2419	SEVCON INC COMMON STOCK USD.1	0.001%	99.960%
2420	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2	0.001%	99.960%
2421	JUNIPER PHARMACEUTICALS INC COMMON STOCK USD.01	0.001%	99.961%
2422	NUMEREX CORP CL A COMMON STOCK	0.001%	99.962%
2423	FAMOUS DAVE S OF AMERICA COMMON STOCK USD.01	0.001%	99.962%
2424	UNITED GUARDIAN INC COMMON STOCK USD.1	0.001%	99.963%
2425	ENVIROSTAR INC COMMON STOCK USD.025	0.001%	99.963%
2426	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.964%
2427	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.965%
2428	MAGYAR BANCORP INC COMMON STOCK USD.01	0.001%	99.965%
2429	WVS FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.966%
2430	CSP INC COMMON STOCK USD.01	0.001%	99.966%
2431	FUEL TECH INC COMMON STOCK USD.01	0.001%	99.967%
2432	SELECT BANCORP INC COMMON STOCK USD1.0	0.001%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	MANITEX INTERNATIONAL INC COMMON STOCK	0.001%	99.968%
2434	IDENTIV INC COMMON STOCK USD.001	0.001%	99.969%
2435	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.969%
2436	GAINSCO INC COMMON STOCK USD.1	0.001%	99.970%
2437	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.970%
2438	MSB FINANCIAL CORP/MD COMMON STOCK	0.001%	99.971%
2439	NEFF CORP CLASS A COMMON STOCK USD.01	0.000%	99.971%
2440	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.000%	99.972%
2441	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.000%	99.972%
2442	MID PENN BANCORP INC COMMON STOCK USD1.0	0.000%	99.973%
2443	PETROQUEST ENERGY INC COMMON STOCK USD.001	0.000%	99.973%
2444	HC2 HOLDINGS INC COMMON STOCK USD.001	0.000%	99.974%
2445	INOVIO PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.974%
2446	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.000%	99.975%
2447	THESTREET INC COMMON STOCK USD.01	0.000%	99.975%
2448	LIBERTY BROADBAND B COMMON STOCK USD.01	0.000%	99.975%
2449	CITIZENS FIRST CORP COMMON STOCK	0.000%	99.976%
2450	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0	0.000%	99.976%
2451	NOBILITY HOMES INC COMMON STOCK USD.1	0.000%	99.977%
2452	COMMUNITY WEST BANCSHARES COMMON STOCK	0.000%	99.977%
2453	BROADVISION INC COMMON STOCK USD.0001	0.000%	99.978%
2454	HENNESSY ADVISORS INC COMMON STOCK	0.000%	99.978%
2455	OPTICAL CABLE CORP COMMON STOCK	0.000%	99.979%
2456	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.979%
2457	SYPRIS SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.980%
2458	CONTANGO ORE INC COMMON STOCK USD.001	0.000%	99.980%
2459	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.000%	99.980%
2460	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001	0.000%	99.981%
2461	FIRST NBC BANK HOLDING CO COMMON STOCK	0.000%	99.981%
2462	ELECTROMED INC COMMON STOCK USD.01	0.000%	99.982%
2463	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.982%
2464	EMAGIN CORPORATION COMMON STOCK USD.001	0.000%	99.982%
2465	FIRST FOUNDATION INC COMMON STOCK USD.001	0.000%	99.983%
2466	KELLY SERVICES INC CL B COMMON STOCK USD1.0	0.000%	99.983%
2467	STANLEY FURNITURE CO INC COMMON STOCK USD.02	0.000%	99.983%
2468	SERVOTRONICS INC COMMON STOCK USD.2	0.000%	99.984%
2469	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.000%	99.984%
2470	INTEST CORP COMMON STOCK USD.01	0.000%	99.984%
2471	CCA INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.985%
2472	ARQULE INC COMMON STOCK USD.01	0.000%	99.985%
2473	CYCLACEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.985%
2474	BARNWELL INDUSTRIES INC COMMON STOCK USD.5	0.000%	99.986%
2475	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001	0.000%	99.986%
2476	CHARLES + COLVARD LTD COMMON STOCK	0.000%	99.986%
2477	P + F INDUSTRIES CL A COMMON STOCK USD1.0	0.000%	99.987%
2478	COMMAND SECURITY CORPORATION COMMON STOCK USD.0001	0.000%	99.987%
2479	RGC RESOURCES INC COMMON STOCK USD5.0	0.000%	99.987%
2480	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	99.988%
2481	NATURES SUNSHINE PRODS INC COMMON STOCK	0.000%	99.988%
2482	ADVANTAGE TECHNOLOGIES GRP COMMON STOCK USD.01	0.000%	99.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2483	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.989%
2484	RF INDUSTRIES LTD COMMON STOCK USD.01	0.000%	99.989%
2485	PROPHASE LABS INC COMMON STOCK USD.0005	0.000%	99.989%
2486	PHI INC VOTING COMMON STOCK USD.1	0.000%	99.989%
2487	BOOT BARN HOLDINGS INC COMMON STOCK	0.000%	99.990%
2488	BLUE BIRD CORP COMMON STOCK USD.0001	0.000%	99.990%
2489	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.000%	99.990%
2490	AEROCENTURY CORP COMMON STOCK USD.001	0.000%	99.990%
2491	AROTECH CORP COMMON STOCK USD.01	0.000%	99.991%
2492	TITAN PHARMACEUTICALS INC COMMON STOCK USD.001	0.000%	99.991%
2493	MIRATI THERAPEUTICS INC COMMON STOCK	0.000%	99.991%
2494	TRIO TECH INTERNATIONAL COMMON STOCK	0.000%	99.991%
2495	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.000%	99.992%
2496	VERSAR INC COMMON STOCK USD.01	0.000%	99.992%
2497	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001	0.000%	99.992%
2498	LIFEVANTAGE CORP COMMON STOCK USD.0001	0.000%	99.992%
2499	KOSS CORP COMMON STOCK USD.005	0.000%	99.993%
2500	COFFEE HOLDING CO INC COMMON STOCK USD.001	0.000%	99.993%
2501	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.000%	99.993%
2502	SMART + FINAL STORES INC COMMON STOCK USD.001	0.000%	99.993%
2503	GLOBALSCAPE INC COMMON STOCK USD.001	0.000%	99.993%
2504	EAGLE BULK SHIPPING INC COMMON STOCK USD.01	0.000%	99.994%
2505	MULTI PACKAGING SOLUTIONS IN COMMON STOCK USD1.0	0.000%	99.994%
2506	INSIGNIA SYSTEMS INC COMMON STOCK USD.01	0.000%	99.994%
2507	FIRST BANCSHARES INC (MO) COMMON STOCK USD.01	0.000%	99.994%
2508	NII HOLDINGS INC COMMON STOCK	0.000%	99.994%
2509	LIBERTY MEDIA CORP LIBERTY B TRACKING STK	0.000%	99.995%
2510	AMERICAN BILTRITE INC COMMON STOCK USD.01	0.000%	99.995%
2511	AAC HOLDINGS INC COMMON STOCK USD.001	0.000%	99.995%
2512	USA TECHNOLOGIES INC COMMON STOCK	0.000%	99.995%
2513	QUALSTAR CORP COMMON STOCK	0.000%	99.995%
2514	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1	0.000%	99.995%
2515	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.996%
2516	ICAD INC COMMON STOCK USD.01	0.000%	99.996%
2517	MASTECH DIGITAL INC COMMON STOCK USD.01	0.000%	99.996%
2518	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.996%
2519	INVENTURE FOODS INC COMMON STOCK USD.01	0.000%	99.996%
2520	INTERGROUP CORP COMMON STOCK USD.01	0.000%	99.996%
2521	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	99.997%
2522	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.000%	99.997%
2523	SMTC CORPORATION COMMON STOCK USD.01	0.000%	99.997%
2524	LIBERTY TRIPADVISOR HDG B COMMON STOCK USD.01	0.000%	99.997%
2525	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.000%	99.997%
2526	LGL GROUP INC/THE COMMON STOCK USD.01	0.000%	99.997%
2527	VICAL INC COMMON STOCK USD.01	0.000%	99.997%
2528	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.998%
2529	DICERNA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.000%	99.998%
2530	CKX LANDS INC COMMON STOCK	0.000%	99.998%
2531	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.998%
2532	ALLIED HEALTHCARE PRODUCTS COMMON STOCK USD.01	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2533	FARMERS NATL BANC CORP COMMON STOCK	0.000%	99.998%
2534	CAPITAL PROPERTIES INC CL A COMMON STOCK USD.01	0.000%	99.998%
2535	ALLIANT ENERGY CORP COMMON STOCK USD.01	0.000%	99.998%
2536	BEBE STORES INC COMMON STOCK USD.001	0.000%	99.998%
2537	YUME INC COMMON STOCK USD.001	0.000%	99.998%
2538	AMERICAN SHARED HOSPITAL SER COMMON STOCK	0.000%	99.999%
2539	PERFUMANIA HOLDINGS INC COMMON STOCK USD.01	0.000%	99.999%
2540	CAFEPRESS INC COMMON STOCK USD.0001	0.000%	99.999%
2541	TSR INC COMMON STOCK USD.01	0.000%	99.999%
2542	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
2543	UNIVERSAL SECURITY INSTRUMNT COMMON STOCK USD.01	0.000%	99.999%
2544	MARIN SOFTWARE INC COMMON STOCK USD.001	0.000%	99.999%
2545	AIR INDUSTRIES GROUP COMMON STOCK USD.001	0.000%	99.999%
2546	PACIFIC DRILLING SA COMMON STOCK	0.000%	99.999%
2547	ONVIA INC COMMON STOCK USD.0001	0.000%	99.999%
2548	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.999%
2549	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
2550	LIBERTY INTERACTIVE CORP B TRACKING STK USD.01	0.000%	99.999%
2551	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2552	LIBERTY MEDIA CORP BRAVES B TRACKING STK	0.000%	100.000%
2553	PATRIOT NATIONAL BANCORP INC COMMON STOCK USD2.0	0.000%	100.000%
2554	DETERMINE INC COMMON STOCK USD.0001	0.000%	100.000%
2555	APPROACH RESOURCES INC COMMON STOCK USD.01	0.000%	100.000%
2556	TETON ADVISORS INC CLASS A COMMON STOCK USD.001	0.000%	100.000%
2557	AVALON HOLDINGS CORP A COMMON STOCK USD.01	0.000%	100.000%
2558	CONTINENTAL MATERIALS CORP COMMON STOCK USD.25	0.000%	100.000%
2559	TOFUTTI BRANDS INC COMMON STOCK USD.01	0.000%	100.000%
2560	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.000%	100.000%
2561	XENITH BANKSHARES INC COMMON STOCK USD.01	0.000%	100.000%
2562	BROADWIND ENERGY INC COMMON STOCK USD.001	0.000%	100.000%
2563	OVASCIENCE INC COMMON STOCK	0.000%	100.000%
2564	NORDIC AMERICAN OFFSHORE LTD COMMON STOCK USD.01	0.000%	100.000%
2565	ADCARE HEALTH SYSTEMS INC COMMON STOCK	0.000%	100.000%
2566	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2567	SOFTBRANDS INC COMMON STOCK	-	100.000%
2568	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2569	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2570	CAPITAL BANK CORP CVR CAPITAL BANK CORP CVR	-	100.000%
2571	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%
2572	FRD ACQUISITION CO SHS COMMON STOCK	-	100.000%