

DFA Canada U.S. Vector Equity Fund- Class A (USD)

As of December 29, 2017 (Updated Monthly)

Source: RBC

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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	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.623%	2.623%
2	AT+T INC COMMON STOCK USD1.0	2.605%	5.228%
3	EXXON MOBIL CORP COMMON STOCK	2.030%	7.258%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.980%	9.237%
5	BANK OF AMERICA	1.686%	10.923%
6	CHEVRON CORP COMMON STOCK USD.75	1.630%	12.553%
7	CITIGROUP INC COMMON STOCK USD.01	1.097%	13.650%
8	APPLE INC	1.086%	14.737%
9	INTEL CORP COMMON STOCK USD.001	1.007%	15.743%
10	COMCAST CORP CLASS A COMMON STOCK USD.01	0.945%	16.688%
11	WAL-MART STORES	0.790%	17.478%
12	CISCO SYSTEMS	0.692%	18.170%
13	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.600%	18.770%
14	GENERAL MOTORS CO COMMON STOCK USD.01	0.596%	19.365%
15	PFIZER INC COMMON STOCK USD.05	0.573%	19.938%
16	MORGAN STANLEY COMMON STOCK USD.01	0.484%	20.422%
17	FORD MOTOR CO COMMON STOCK USD.01	0.461%	20.883%
18	UNITEDHEALTH GR	0.407%	21.290%
19	MICRON TECHNOLO	0.398%	21.688%
20	QUALCOMM INC COMMON STOCK USD.0001	0.384%	22.072%
21	VALERO ENERGY C	0.379%	22.450%
22	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.372%	22.823%
23	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.368%	23.190%
24	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.365%	23.555%
25	PNC BANK	0.365%	23.919%
26	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.364%	24.284%
27	ORACLE CORP COMMON STOCK USD.01	0.361%	24.645%
28	ACE LTD	0.358%	25.003%
29	ALPHABET INC CL C COMMON STOCK USD.001	0.354%	25.357%
30	ANTHEM INC COMMON STOCK USD.01	0.349%	25.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	PROCTER + GAMBLE CO/THE COMMON STOCK	0.348%	26.054%
32	TRAVELERS COS	0.345%	26.400%
33	ALPHABET INC CL A COMMON STOCK USD.001	0.340%	26.739%
34	CVS HEALTH CORP COMMON STOCK USD.01	0.324%	27.064%
35	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.322%	27.386%
36	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.314%	27.700%
37	ABBOTT LABORATORIES COMMON STOCK	0.313%	28.012%
38	CAPITAL ONE FIN	0.311%	28.323%
39	MEDTRONIC PLC	0.309%	28.633%
40	US BANCORP COMMON STOCK USD.01	0.306%	28.938%
41	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.286%	29.224%
42	FEDEX CORPORATI	0.285%	29.509%
43	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.285%	29.794%
44	DOWDUPONT INC COMMON STOCK USD.01	0.267%	30.062%
45	NORFOLK STHN CO	0.266%	30.328%
46	CONOCOPHILLIPS COMMON STOCK USD.01	0.262%	30.590%
47	TIME WARNER INC COMMON STOCK USD.01	0.258%	30.848%
48	ALLERGAN PLC	0.255%	31.103%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.254%	31.356%
50	ANDEAVOR COMMON STOCK USD.167	0.252%	31.608%
51	ALLSTATE CORP COMMON STOCK USD.01	0.250%	31.858%
52	MARATHON PETROLEUM CORP COMMON STOCK	0.248%	32.106%
53	UNION PACIFIC CORP COMMON STOCK USD2.5	0.246%	32.352%
54	WALT DISNEY(HLD)	0.246%	32.598%
55	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.242%	32.840%
56	CORNING INC COMMON STOCK USD.5	0.240%	33.080%
57	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.237%	33.317%
58	BEST BUY CO INC	0.232%	33.549%
59	AFLAC INC COMMON STOCK USD.1	0.229%	33.778%
60	SCHLUMBERGER LTD COMMON STOCK USD.01	0.227%	34.005%
61	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.226%	34.231%
62	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.218%	34.449%
63	NVIDIA CORP	0.216%	34.665%
64	KINDER MORGAN INC COMMON STOCK USD.01	0.215%	34.880%
65	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.210%	35.090%
66	BLACKROCK INC COMMON STOCK USD.01	0.208%	35.298%
67	BB+T CORP COMMON STOCK USD5.0	0.206%	35.505%
68	DANAHER CORP COMMON STOCK USD.01	0.205%	35.709%
69	MOLSONCOORS-B-U	0.199%	35.909%
70	CIGNA CORP	0.198%	36.107%
71	STATE STREET CORP COMMON STOCK USD1.0	0.190%	36.297%
72	JOHNSON CONTROL	0.190%	36.488%
73	DELTA AIRLINES	0.190%	36.678%
74	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.190%	36.868%
75	SUNTRUST BANKS	0.190%	37.058%
76	PHILLIPS 66 COMMON STOCK	0.189%	37.247%
77	CATERPILLAR INC COMMON STOCK USD1.0	0.184%	37.431%
78	DR HORTON INC COMMON STOCK USD.01	0.183%	37.614%
79	TARGET CORPORAT	0.182%	37.795%
80	DAVITA INC COMMON STOCK USD.001	0.181%	37.976%

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81	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.180%	38.155%
82	EATON CORP PLC	0.177%	38.332%
83	MERCK + CO. INC. COMMON STOCK USD.5	0.176%	38.508%
84	WESTERN DIGITAL	0.165%	38.673%
85	CENTURYLINK INC COMMON STOCK USD1.0	0.165%	38.838%
86	MYLAN INC/PA	0.164%	39.002%
87	NUCOR CORP	0.162%	39.164%
88	MGM MIRAGE INC	0.159%	39.323%
89	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.158%	39.481%
90	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.158%	39.639%
91	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.158%	39.796%
92	FREEPORT-MCMORA	0.157%	39.954%
93	FIFTH THIRD BAN	0.156%	40.110%
94	T MOBILE US INC COMMON STOCK USD.0001	0.155%	40.265%
95	GAP INC	0.154%	40.419%
96	METLIFE INC COMMON STOCK USD.01	0.153%	40.572%
97	LEAR CORP	0.153%	40.726%
98	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.153%	40.878%
99	ARCHER DANIELS	0.152%	41.030%
100	XPO LOGISTICS INC COMMON STOCK USD.001	0.151%	41.181%
101	KOHL'S CORPORATI	0.149%	41.329%
102	CARNIVAL CORP COMMON STOCK USD.01	0.147%	41.476%
103	AMGEN INC COMMON STOCK USD.0001	0.146%	41.622%
104	CONCHO RESOURCE	0.146%	41.768%
105	CENTENE CORP COMMON STOCK USD.001	0.145%	41.913%
106	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.144%	42.057%
107	ROCKWELL COLLIN	0.141%	42.198%
108	EASTMAN CHEMICA	0.140%	42.339%
109	MCKESSON CORP.	0.140%	42.479%
110	HARTFORD FINANC	0.139%	42.617%
111	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.138%	42.755%
112	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.137%	42.892%
113	ALLY FINANCIAL INC COMMON STOCK USD.1	0.135%	43.027%
114	AETNA INC COMMON STOCK USD.01	0.135%	43.162%
115	CME GROUP INC COMMON STOCK USD.01	0.134%	43.296%
116	TYSON FOODS INC	0.133%	43.430%
117	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.133%	43.562%
118	WHIRLPOOL CORP	0.133%	43.695%
119	CSX CORP	0.133%	43.828%
120	OWENS CORNING COMMON STOCK USD.001	0.131%	43.959%
121	DISCOVER FINL S	0.130%	44.089%
122	GOODYEAR TIRE &	0.129%	44.218%
123	M + T BANK CORP COMMON STOCK USD.5	0.127%	44.345%
124	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.126%	44.471%
125	KEYCORP	0.123%	44.594%
126	ARCONIC INC COMMON STOCK	0.121%	44.715%
127	GILEAD SCIENCES	0.120%	44.836%
128	HUNTINGTON BANC	0.120%	44.955%
129	BROADCOM LTD	0.120%	45.075%
130	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.119%	45.194%

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131	QUEST DIAGNOSTI	0.119%	45.312%
132	DEVON ENERGY CORP COMMON STOCK USD.1	0.118%	45.430%
133	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.118%	45.548%
134	INVESCO LTD COMMON STOCK USD.2	0.116%	45.665%
135	CALPINE CORP	0.116%	45.781%
136	WESTROCK CO COMMON STOCK	0.115%	45.896%
137	JONES LANG LASA	0.115%	46.011%
138	PROGRESSIVE CORP COMMON STOCK USD1.0	0.115%	46.126%
139	NEWMONT MINING CORP COMMON STOCK USD1.6	0.115%	46.241%
140	LENNAR CORP CL	0.114%	46.354%
141	MACY S INC COMMON STOCK USD.01	0.113%	46.468%
142	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.112%	46.580%
143	DOVER CORP	0.112%	46.692%
144	HORMEL FOODS CORP COMMON STOCK USD.01465	0.110%	46.802%
145	SOUTHWEST AIRLI	0.110%	46.911%
146	HUMANA INC	0.109%	47.020%
147	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.109%	47.129%
148	TEXTRON INC COMMON STOCK USD.125	0.109%	47.238%
149	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.109%	47.346%
150	APACHE CORP COMMON STOCK USD.625	0.109%	47.455%
151	TRINITY INDS	0.109%	47.564%
152	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.107%	47.671%
153	REPUBLIC SERVIC	0.107%	47.778%
154	NORWEGIAN CRUIS	0.107%	47.884%
155	LKQ CORP COMMON STOCK USD.01	0.107%	47.991%
156	BORGWARNER INC COMMON STOCK USD.01	0.105%	48.095%
157	RYDER SYSTEM IN	0.104%	48.200%
158	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.103%	48.303%
159	STEEL DYNAMICS INC COMMON STOCK USD.005	0.103%	48.406%
160	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.102%	48.508%
161	CA INC COMMON STOCK USD.1	0.102%	48.610%
162	KROGER CO	0.101%	48.711%
163	PULTEGROUP INC.	0.101%	48.812%
164	AUTONATION INC	0.101%	48.912%
165	QUANTA SERVICES	0.100%	49.012%
166	ANADARKO PETROL	0.100%	49.112%
167	BUNGE LTD COMMON STOCK USD.01	0.099%	49.211%
168	POST HOLDINGS INC COMMON STOCK USD.01	0.099%	49.310%
169	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.099%	49.409%
170	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.099%	49.508%
171	COTY INC CL A COMMON STOCK USD.01	0.099%	49.607%
172	NETAPP INC.	0.096%	49.702%
173	AGCO CORP	0.095%	49.797%
174	WILLIAMS COS IN	0.095%	49.892%
175	LAM RESEARCH CORP COMMON STOCK USD.001	0.094%	49.986%
176	JM SMUCKER CO/THE COMMON STOCK	0.093%	50.079%
177	FLEXTRONICS INT	0.093%	50.172%
178	AIR LEASE CORP	0.093%	50.265%
179	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.092%	50.357%
180	XEROX CORP COMMON STOCK USD1.0	0.091%	50.449%

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181	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.091%	50.540%
182	HUNTSMAN CORP COMMON STOCK USD.01	0.091%	50.631%
183	PERRIGO CO PLC	0.091%	50.721%
184	PVH CORP COMMON STOCK USD1.0	0.091%	50.812%
185	UNUM GROUP	0.091%	50.903%
186	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.091%	50.993%
187	RAYTHEON COMPANY COMMON STOCK USD.01	0.090%	51.083%
188	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.090%	51.173%
189	AUTOLIV INC	0.090%	51.263%
190	LINCOLN NATL CO	0.089%	51.352%
191	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.089%	51.442%
192	INTERNATIONAL G	0.089%	51.531%
193	FIRST HORIZON N	0.089%	51.619%
194	GEN DYNAMICS CO	0.088%	51.707%
195	FNF GROUP TRACKING STK USD.0001	0.088%	51.795%
196	OSHKOSH CORP COMMON STOCK USD.01	0.088%	51.883%
197	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.088%	51.971%
198	NIELSEN HOLDING	0.088%	52.058%
199	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.088%	52.146%
200	HESS CORPORATIO	0.087%	52.233%
201	STERLING BANCORP/DE COMMON STOCK USD.01	0.087%	52.320%
202	AMETEK INC COMMON STOCK USD.01	0.086%	52.406%
203	EBAY INC	0.086%	52.492%
204	RSP PERMIAN INC COMMON STOCK USD.01	0.086%	52.578%
205	SPIRIT AEROSYST	0.086%	52.663%
206	UNIVERSAL HLTH	0.086%	52.749%
207	ARROW ELECTRONI	0.086%	52.835%
208	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.085%	52.920%
209	UTD THERAPEUTIC	0.085%	53.005%
210	THOR INDUSTRIES INC COMMON STOCK USD.1	0.085%	53.090%
211	AECOM COMMON STOCK USD.01	0.085%	53.175%
212	TE CONNECTIVITY	0.085%	53.259%
213	LIBERTY BROADBAND C COMMON STOCK USD.01	0.084%	53.344%
214	INGREDION INC COMMON STOCK USD.01	0.084%	53.428%
215	LOEWS CORP COMMON STOCK USD.01	0.084%	53.512%
216	ADIENT PLC	0.083%	53.595%
217	ZIMMER HLDGS IN	0.083%	53.678%
218	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.083%	53.761%
219	MANPOWER INC	0.082%	53.843%
220	ETRADE FINANCIA	0.082%	53.925%
221	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.081%	54.007%
222	MARKEL CORP COMMON STOCK	0.081%	54.087%
223	COMERICA INC	0.081%	54.168%
224	JUNIPER NETWORK	0.081%	54.249%
225	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.080%	54.329%
226	SNAP-ON INC	0.080%	54.408%
227	NASDAQ INC COMMON STOCK USD.01	0.079%	54.488%
228	HELMERICH & PAY	0.079%	54.567%
229	VIACOM INC CLASS B COMMON STOCK USD.001	0.079%	54.646%
230	AFFILIATED MNGR	0.079%	54.725%

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231	CREE INC COMMON STOCK USD.00125	0.079%	54.803%
232	SENSATA TECHNOL	0.078%	54.881%
233	INGERSOLL-RAND	0.078%	54.959%
234	PENTAIR PLC	0.078%	55.037%
235	AMERCO COMMON STOCK USD.25	0.078%	55.114%
236	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.078%	55.192%
237	NATIONAL OILWEL	0.077%	55.269%
238	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.077%	55.346%
239	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.077%	55.423%
240	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.077%	55.500%
241	NORTHERN TRUST	0.077%	55.576%
242	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.077%	55.653%
243	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.077%	55.730%
244	DOLLAR TREE INC	0.077%	55.806%
245	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.077%	55.883%
246	TORCHMARK CORP COMMON STOCK USD1.0	0.076%	55.959%
247	WPX ENERGY INC COMMON STOCK	0.076%	56.035%
248	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.076%	56.111%
249	SYNNEX CORP COMMON STOCK USD.001	0.076%	56.187%
250	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.075%	56.263%
251	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.075%	56.338%
252	BANK OF THE OZARKS COMMON STOCK USD.01	0.075%	56.413%
253	MARVELL TECH GR	0.075%	56.487%
254	ACI WORLDWIDE INC COMMON STOCK USD.005	0.075%	56.562%
255	ASSURANT INC COMMON STOCK USD.01	0.074%	56.636%
256	NOBLE ENERGY IN	0.074%	56.711%
257	HOWARD HUGHES CORP/THE COMMON STOCK	0.074%	56.785%
258	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.074%	56.859%
259	MASTEC INC	0.074%	56.933%
260	JABIL CIRCUIT I	0.074%	57.007%
261	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.074%	57.081%
262	DANA HOLDING CO	0.074%	57.155%
263	CBRE GROUP INC A COMMON STOCK USD.01	0.074%	57.229%
264	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.074%	57.303%
265	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.074%	57.377%
266	MATADOR RESOURCES CO COMMON STOCK USD.01	0.074%	57.450%
267	GARMIN LTD.	0.073%	57.523%
268	FIRST SOLAR INC	0.073%	57.597%
269	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.073%	57.670%
270	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.073%	57.743%
271	MKS INSTRUMENTS INC COMMON STOCK	0.073%	57.816%
272	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.073%	57.889%
273	TCF FINL CORP	0.073%	57.961%
274	PACCAR INC	0.072%	58.033%
275	KEMPER CORP COMMON STOCK USD.1	0.072%	58.105%
276	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.072%	58.177%
277	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.072%	58.248%
278	ARRIS INTERNATI	0.071%	58.320%
279	WR BERKLEY CORP COMMON STOCK USD.2	0.071%	58.390%
280	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.071%	58.461%

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281	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.071%	58.532%
282	INTERDIGITAL IN	0.071%	58.602%
283	ON ASSIGNMENT INC COMMON STOCK USD.01	0.070%	58.673%
284	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.070%	58.743%
285	AKAMAI TECHNOLO	0.070%	58.813%
286	BOYD GAMING COR	0.070%	58.883%
287	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.070%	58.953%
288	TOLL BROTHERS INC COMMON STOCK USD.01	0.070%	59.023%
289	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.069%	59.092%
290	PDC ENERGY INC COMMON STOCK USD.01	0.069%	59.162%
291	COLFAX CORP	0.069%	59.231%
292	NEWELL BRANDS INC COMMON STOCK USD1.0	0.069%	59.299%
293	ANALOG DEVICES INC COMMON STOCK USD.167	0.068%	59.368%
294	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.068%	59.436%
295	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.068%	59.504%
296	EVEREST RE GROU	0.067%	59.571%
297	WESCO INTERNATI	0.067%	59.639%
298	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.067%	59.706%
299	HANCOCK HOLDING	0.067%	59.773%
300	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.067%	59.840%
301	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.067%	59.907%
302	TECH DATA CORP COMMON STOCK USD.0015	0.067%	59.974%
303	MARTIN MARIETTA	0.067%	60.041%
304	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.066%	60.107%
305	TEREX CORP	0.066%	60.173%
306	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.066%	60.239%
307	WILLIS TOWERS W	0.066%	60.305%
308	OLIN CORP	0.066%	60.371%
309	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.066%	60.437%
310	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.066%	60.503%
311	MICROSEMI	0.066%	60.569%
312	FLIR SYSTEMS INC COMMON STOCK USD.01	0.066%	60.635%
313	BIG LOTS INC COMMON STOCK USD.01	0.065%	60.700%
314	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.065%	60.766%
315	APPLIED MATERIALS INC COMMON STOCK USD.01	0.065%	60.831%
316	TWITTER INC COMMON STOCK USD.000005	0.065%	60.895%
317	AMKOR TECHNOLOG	0.065%	60.960%
318	SNYDERS LANCE INC COMMON STOCK USD.833	0.064%	61.024%
319	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.064%	61.089%
320	SOUTH STATE CORP COMMON STOCK USD2.5	0.064%	61.153%
321	DOMTAR CORP USD	0.064%	61.217%
322	SKYWEST INC COMMON STOCK	0.064%	61.281%
323	TECHNIPFMC PLC	0.064%	61.345%
324	TRI POINTE GROUP INC COMMON STOCK USD.01	0.064%	61.408%
325	MURPHY OIL CORP	0.064%	61.472%
326	PACWEST BANCORP COMMON STOCK	0.064%	61.536%
327	SANMINA CORP COMMON STOCK USD.01	0.063%	61.599%
328	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.063%	61.662%
329	KLX INC COMMON STOCK USD.01	0.063%	61.725%
330	LITHIA MOTORS INC CL A COMMON STOCK	0.063%	61.787%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	HEALTHSOUTH CORP COMMON STOCK USD.01	0.063%	61.850%
332	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.063%	61.913%
333	TIFFANY & CO	0.063%	61.975%
334	ALBEMARLE CORP	0.062%	62.037%
335	CNO FINANCIAL	0.062%	62.100%
336	ZIONS BANCORP	0.062%	62.162%
337	LCI INDUSTRIES COMMON STOCK USD.01	0.062%	62.224%
338	EQT CORPORATION	0.062%	62.286%
339	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.062%	62.348%
340	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.062%	62.410%
341	SCHWAB(CHARLES)	0.062%	62.472%
342	EOG RESOURCES	0.062%	62.534%
343	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.062%	62.595%
344	COMMERCIAL METALS CO COMMON STOCK USD.01	0.062%	62.657%
345	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.061%	62.718%
346	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.061%	62.779%
347	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.061%	62.840%
348	KBR INC COMMON STOCK USD.001	0.061%	62.901%
349	EAST WEST BANCORP INC COMMON STOCK USD.001	0.061%	62.962%
350	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.061%	63.023%
351	AARON S INC COMMON STOCK USD.5	0.061%	63.084%
352	MEREDITH CORP	0.061%	63.144%
353	HILL ROM HOLDINGS INC COMMON STOCK	0.060%	63.205%
354	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.060%	63.265%
355	SANDERSON FARMS INC COMMON STOCK USD1.0	0.060%	63.326%
356	CARMAX INC COMMON STOCK USD.5	0.060%	63.386%
357	HILLENBRAND INC COMMON STOCK	0.060%	63.446%
358	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.060%	63.506%
359	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.060%	63.566%
360	ARAMARK COMMON STOCK USD.01	0.060%	63.625%
361	HARRIS CORP	0.060%	63.685%
362	UTD RENTALS INC	0.059%	63.744%
363	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.059%	63.804%
364	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.059%	63.862%
365	COPA HOLDINGS S	0.059%	63.921%
366	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.059%	63.980%
367	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.059%	64.038%
368	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.059%	64.097%
369	CARPENTER TECH	0.059%	64.155%
370	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.058%	64.214%
371	REXNORD CORP COMMON STOCK USD.01	0.058%	64.272%
372	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.058%	64.330%
373	COMMERCE BANCSH	0.058%	64.389%
374	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.058%	64.447%
375	H.B. FULLER CO. COMMON STOCK USD1.0	0.058%	64.505%
376	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.058%	64.563%
377	WEX INC COMMON STOCK USD.01	0.058%	64.621%
378	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.058%	64.679%
379	BANKUNITED INC COMMON STOCK USD.01	0.058%	64.736%
380	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.058%	64.794%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	64.852%
382	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.057%	64.909%
383	II VI INC COMMON STOCK	0.057%	64.966%
384	MERCURY GENERAL	0.057%	65.024%
385	BANCORPSOUTH BANK COMMON STOCK	0.057%	65.081%
386	NAVIENT CORP COMMON STOCK USD.01	0.057%	65.138%
387	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.057%	65.196%
388	TARGA RESOURCES CORP COMMON STOCK USD.001	0.057%	65.253%
389	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.057%	65.310%
390	TOPBUILD CORP COMMON STOCK	0.057%	65.367%
391	CENTENNIAL RESO	0.057%	65.424%
392	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.057%	65.481%
393	TERADYNE INC	0.057%	65.538%
394	VISHAY INTERTEC	0.057%	65.595%
395	WINTRUST FINANCIAL CORP COMMON STOCK	0.057%	65.652%
396	NEW YORK TIMES	0.057%	65.708%
397	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.057%	65.765%
398	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.056%	65.821%
399	ENERSYS COMMON STOCK USD.01	0.056%	65.878%
400	B+G FOODS INC COMMON STOCK USD.01	0.056%	65.934%
401	WORTHINGTON IND	0.056%	65.990%
402	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	66.046%
403	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.056%	66.102%
404	PRIMERICA INC COMMON STOCK	0.056%	66.158%
405	AMDOCS LTD COMMON STOCK GBP.0001	0.056%	66.213%
406	CUMMINS INC	0.056%	66.269%
407	LIBERTY VENTURES SER A TRACKING STK USD.01	0.056%	66.325%
408	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.056%	66.381%
409	RENAISSANCE RE	0.056%	66.436%
410	ASSURED GUARANT	0.056%	66.492%
411	CREDIT ACCEPTAN	0.056%	66.548%
412	BARNES GROUP INC COMMON STOCK USD.01	0.056%	66.603%
413	GENUINE PARTS C	0.056%	66.659%
414	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.055%	66.714%
415	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.055%	66.769%
416	ROGERS CORP COMMON STOCK USD1.0	0.055%	66.825%
417	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.055%	66.880%
418	KIRBY CORP	0.055%	66.935%
419	APTARGROUP INC COMMON STOCK USD.01	0.055%	66.990%
420	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.055%	67.045%
421	XL GROUP LTD	0.055%	67.099%
422	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.055%	67.154%
423	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.055%	67.209%
424	SLM CORP COMMON STOCK USD.2	0.054%	67.263%
425	VULCAN MATERIAL	0.054%	67.317%
426	MURPHY USA INC COMMON STOCK	0.054%	67.372%
427	EMCOR GROUP INC COMMON STOCK USD.01	0.054%	67.426%
428	QORVO INC COMMON STOCK USD.0001	0.054%	67.480%
429	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.054%	67.534%
430	BAXTER INTL INC	0.054%	67.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.054%	67.642%
432	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.054%	67.696%
433	ORBITAL ATK INC COMMON STOCK USD.01	0.054%	67.750%
434	ABM INDUSTRIES INC COMMON STOCK USD.01	0.054%	67.803%
435	SIGNATURE BANK COMMON STOCK USD.01	0.054%	67.857%
436	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.053%	67.910%
437	HERMAN MILLER I	0.053%	67.964%
438	REGAL BELOIT CORP COMMON STOCK USD.01	0.053%	68.017%
439	FNB CORP COMMON STOCK USD.01	0.053%	68.070%
440	ALCOA CORP COMMON STOCK USD.01	0.053%	68.123%
441	HEXCEL CORP COMMON STOCK USD.01	0.053%	68.177%
442	Arch Capital Gr	0.053%	68.230%
443	MARATHON OIL CO	0.053%	68.282%
444	FLUOR CORP COMMON STOCK USD.01	0.053%	68.335%
445	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.052%	68.388%
446	TRITON INTERNAT	0.052%	68.440%
447	TETRA TECH INC COMMON STOCK USD.01	0.052%	68.492%
448	AVNET INC	0.052%	68.545%
449	LEGG MASON INC COMMON STOCK USD.1	0.052%	68.597%
450	SIGNET JEWELERS	0.052%	68.649%
451	MOOG INC CLASS A COMMON STOCK USD1.0	0.052%	68.701%
452	CARDINAL HEALTH	0.052%	68.754%
453	LOGMEIN INC COMMON STOCK USD.01	0.052%	68.806%
454	VOYA FINANCIAL INC COMMON STOCK USD.01	0.052%	68.858%
455	ASSOCD BANC-COR	0.052%	68.909%
456	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.052%	68.961%
457	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.052%	69.013%
458	ASPEN INSURANCE	0.052%	69.064%
459	ANIXTER INTL IN	0.051%	69.116%
460	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.051%	69.167%
461	HALYARD HEALTH INC COMMON STOCK USD.01	0.051%	69.218%
462	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.051%	69.270%
463	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.051%	69.321%
464	CATALENT INC COMMON STOCK USD.01	0.051%	69.372%
465	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.051%	69.424%
466	ENTEGRIS INC COMMON STOCK USD.01	0.051%	69.475%
467	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.051%	69.526%
468	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.051%	69.576%
469	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.051%	69.627%
470	SPRINT CORP COMMON STOCK USD.01	0.051%	69.678%
471	CONVERGYS CORP COMMON STOCK	0.050%	69.728%
472	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.050%	69.778%
473	OLD NATIONAL BANCORP COMMON STOCK	0.050%	69.829%
474	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.050%	69.879%
475	HOME BANCSHARES INC COMMON STOCK USD.01	0.050%	69.929%
476	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.050%	69.979%
477	KAPSTONE PAPER	0.050%	70.029%
478	DYCOM INDUSTRIE	0.050%	70.079%
479	WOODWARD INC COMMON STOCK USD.00292	0.050%	70.129%
480	ARCH COAL INC A COMMON STOCK USD.01	0.050%	70.179%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.050%	70.228%
482	VISTEON CORP COMMON STOCK	0.050%	70.278%
483	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.050%	70.328%
484	CARLISLE COS IN	0.050%	70.377%
485	FINISAR CORPORATION COMMON STOCK USD.001	0.049%	70.427%
486	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	70.476%
487	NRG ENERGY	0.049%	70.525%
488	MONRO INC COMMON STOCK USD.01	0.049%	70.575%
489	CALLON PETROLEUM CO COMMON STOCK USD.01	0.049%	70.624%
490	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	70.673%
491	SM ENERGY CO COMMON STOCK USD.01	0.049%	70.722%
492	AGILENT TECHNOL	0.049%	70.770%
493	KB HOME COMMON STOCK USD1.0	0.049%	70.819%
494	ILG INC COMMON STOCK USD.01	0.049%	70.867%
495	CASEYS GEN STOR	0.048%	70.916%
496	BEMIS COMPANY COMMON STOCK USD.1	0.048%	70.964%
497	CVB FINANCIAL CORP COMMON STOCK	0.048%	71.012%
498	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.048%	71.061%
499	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.048%	71.109%
500	MEDNAX INC	0.048%	71.157%
501	RADIAN GROUP	0.048%	71.205%
502	HOLOGIC INC COMMON STOCK USD.01	0.048%	71.252%
503	COOPER TIRE&RUB	0.048%	71.300%
504	DELL TECHNOLOGIES INC CL V TRACKING STK	0.048%	71.348%
505	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.048%	71.396%
506	PERKINELMER INC COMMON STOCK USD1.0	0.048%	71.443%
507	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.048%	71.491%
508	CHILDRENS PLACE	0.048%	71.539%
509	DST SYST INC DE	0.048%	71.586%
510	MDC HOLDINGS INC COMMON STOCK USD.01	0.047%	71.634%
511	AXIS CAPITAL HO	0.047%	71.681%
512	HAEMONETICS COR	0.047%	71.728%
513	IBERIABANK CORP	0.047%	71.776%
514	ZYNGA INC CL A COMMON STOCK USD.00000625	0.047%	71.823%
515	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.047%	71.870%
516	MICHAEL KORS HO	0.047%	71.918%
517	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.047%	71.965%
518	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.047%	72.012%
519	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.047%	72.059%
520	HORIZON PHARMA	0.047%	72.106%
521	CNX RESOURCES CORP COMMON STOCK USD.01	0.047%	72.153%
522	TEGNA INC COMMON STOCK USD1.0	0.047%	72.199%
523	ROYAL GOLD INC	0.047%	72.246%
524	GENTEX CORP COMMON STOCK USD.06	0.047%	72.293%
525	ALLEGHANY CORP COMMON STOCK USD1.0	0.047%	72.339%
526	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.047%	72.386%
527	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.047%	72.433%
528	DEERE + CO COMMON STOCK USD1.0	0.047%	72.479%
529	ENSCO PLC CLASS	0.046%	72.526%
530	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	72.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SEABOARD CORP COMMON STOCK USD1.0	0.046%	72.619%
532	WHITE MOUNTAINS	0.046%	72.665%
533	MB FINANCIAL INC COMMON STOCK USD.01	0.046%	72.711%
534	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.046%	72.757%
535	UMPQUA HOLDINGS CORP COMMON STOCK	0.046%	72.803%
536	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	72.849%
537	MASONITE INTERNATIONAL CORP COMMON STOCK	0.046%	72.895%
538	ITRON INC	0.046%	72.940%
539	FERROGLOBE PLC	0.045%	72.986%
540	ENSTAR GROUP LT	0.045%	73.031%
541	EAGLE MATERIALS	0.045%	73.077%
542	CYPRESS SEMICON	0.045%	73.122%
543	BRUNSWICK CORP	0.045%	73.167%
544	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.045%	73.213%
545	HELEN OF TROY C	0.045%	73.258%
546	AIR PRODS & CHE	0.045%	73.303%
547	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.045%	73.348%
548	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.045%	73.393%
549	SONOCO PRODUCTS	0.045%	73.439%
550	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.045%	73.484%
551	XYLEM INC COMMON STOCK	0.045%	73.528%
552	ACTIVISION BLIZ	0.045%	73.573%
553	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.045%	73.618%
554	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.045%	73.663%
555	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.045%	73.708%
556	CIT GROUP INC COMMON STOCK USD.01	0.045%	73.753%
557	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.045%	73.798%
558	HALLIBURTON CO	0.045%	73.842%
559	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.045%	73.887%
560	SEMGROUP CORP CLASS A COMMON STOCK	0.044%	73.931%
561	OASIS PETROLEUM INC COMMON STOCK USD.01	0.044%	73.976%
562	RLI CORP COMMON STOCK USD1.0	0.044%	74.020%
563	INVESTORS BANCORP INC COMMON STOCK USD.01	0.044%	74.064%
564	CARS.COM INC COMMON STOCK USD.01	0.044%	74.108%
565	LIFEPOINT HOSPI	0.044%	74.152%
566	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.044%	74.196%
567	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.044%	74.240%
568	TELEFLEX INC COMMON STOCK USD1.0	0.044%	74.284%
569	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.044%	74.328%
570	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	74.371%
571	WENDY S CO/THE COMMON STOCK USD.1	0.044%	74.415%
572	KOSMOS ENERGY L	0.044%	74.459%
573	PEABODY ENERGY CORP COMMON STOCK	0.044%	74.502%
574	STERIS PLC	0.043%	74.546%
575	TAPESTRY INC COMMON STOCK USD.01	0.043%	74.589%
576	POPULAR INC COMMON STOCK USD.01	0.043%	74.632%
577	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.043%	74.676%
578	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.043%	74.719%
579	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.043%	74.762%
580	RBC BEARINGS INC COMMON STOCK USD.01	0.043%	74.805%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	JANUS HENDERSON	0.043%	74.848%
582	TERADATA CORP COMMON STOCK USD.01	0.043%	74.891%
583	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.043%	74.934%
584	VERINT SYSTEMS	0.043%	74.977%
585	HARLEY DAVIDSON	0.043%	75.019%
586	CONDUENT INC COMMON STOCK USD.01	0.043%	75.062%
587	TRUSTMARK CORP COMMON STOCK	0.043%	75.105%
588	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.043%	75.148%
589	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.043%	75.190%
590	CORELOGIC INC COMMON STOCK USD1.0	0.043%	75.233%
591	PRICESMART INC	0.043%	75.275%
592	MOSAIC CO	0.043%	75.318%
593	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.043%	75.361%
594	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.043%	75.403%
595	LIVANOVA PLC	0.042%	75.446%
596	AMERICAN WOODMARK CORP COMMON STOCK	0.042%	75.488%
597	TRANSOCEAN LTD	0.042%	75.530%
598	MSC INDUSTRIAL	0.042%	75.573%
599	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.042%	75.615%
600	GROUP 1 AUTO	0.042%	75.657%
601	BELDEN INC COMMON STOCK USD.01	0.042%	75.699%
602	VALIDUS HOLDING	0.042%	75.741%
603	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.042%	75.783%
604	GREENBRIER COMPANIES INC COMMON STOCK	0.042%	75.825%
605	DAVE & BUSTER'S	0.042%	75.867%
606	TRIBUNE MEDIA C	0.042%	75.909%
607	GATX CORP	0.042%	75.951%
608	NATIONAL GENERA	0.042%	75.993%
609	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	76.034%
610	RALPH LAUREN CORP COMMON STOCK USD.01	0.042%	76.076%
611	CIENA CORP COMMON STOCK USD.01	0.041%	76.117%
612	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.041%	76.159%
613	KENNAMETAL INC COMMON STOCK USD1.25	0.041%	76.200%
614	BANNER CORPORATION COMMON STOCK USD.01	0.041%	76.241%
615	ARGO GROUP INTE	0.041%	76.282%
616	VISTRA ENERGY CORP COMMON STOCK	0.041%	76.323%
617	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.041%	76.364%
618	EXLSERVICE HLDG	0.041%	76.405%
619	LAZARD LTD CL A COMMON STOCK USD.01	0.041%	76.446%
620	PLEXUS CORP COMMON STOCK USD.01	0.041%	76.487%
621	TIMKEN CO	0.041%	76.527%
622	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.041%	76.568%
623	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.041%	76.609%
624	WADDELL & REED	0.041%	76.650%
625	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.041%	76.690%
626	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.041%	76.731%
627	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.041%	76.771%
628	J + J SNACK FOODS CORP COMMON STOCK	0.041%	76.812%
629	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.040%	76.852%
630	BED BATH & BEYO	0.040%	76.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	DELUXE CORP	0.040%	76.933%
632	NU SKIN ENTERPR	0.040%	76.974%
633	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.040%	77.014%
634	OFFICE DEPOT IN	0.040%	77.054%
635	BLACK KNIGHT INC COMMON STOCK	0.040%	77.095%
636	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.040%	77.135%
637	CIRRUS LOGIC IN	0.040%	77.175%
638	KULICKE&SOFFA I	0.040%	77.215%
639	POLYONE CORPORATION COMMON STOCK USD.01	0.040%	77.255%
640	LITTELFUSE INC COMMON STOCK USD.01	0.040%	77.295%
641	SEMTECH CORP	0.040%	77.335%
642	MCDERMOTT INTL	0.040%	77.375%
643	FEDERATED INVES	0.040%	77.415%
644	FIRST MERCHANTS CORP COMMON STOCK	0.040%	77.455%
645	AEROVIRONMENT I	0.040%	77.495%
646	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.040%	77.534%
647	TRINSEO SA	0.040%	77.574%
648	EAGLE BANCORP INC COMMON STOCK USD.01	0.040%	77.614%
649	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.040%	77.654%
650	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	77.693%
651	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.040%	77.733%
652	RENASANT CORP COMMON STOCK USD5.0	0.040%	77.773%
653	FBL FINANCIAL G	0.040%	77.812%
654	GENPACT LIMITED	0.040%	77.852%
655	FIRSTCASH INC COMMON STOCK USD.01	0.039%	77.891%
656	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.039%	77.931%
657	GREIF INC CL A COMMON STOCK	0.039%	77.970%
658	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.039%	78.009%
659	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.039%	78.048%
660	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.039%	78.088%
661	DARDEN RESTAURA	0.039%	78.127%
662	CBOE GLOBAL MARKETS INC COMMON STOCK	0.039%	78.166%
663	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.039%	78.205%
664	PROASSURANCE CORP COMMON STOCK USD.01	0.039%	78.244%
665	PATTERSON COS INC COMMON STOCK USD.01	0.039%	78.283%
666	CRANE CO	0.039%	78.321%
667	MYRIAD GENETICS	0.039%	78.360%
668	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.039%	78.399%
669	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.039%	78.438%
670	NELNET INC CL A COMMON STOCK USD.01	0.039%	78.477%
671	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.039%	78.515%
672	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.039%	78.554%
673	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.039%	78.592%
674	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.039%	78.631%
675	STEPAN CO COMMON STOCK USD1.0	0.039%	78.670%
676	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	78.708%
677	SPX FLOW INC COMMON STOCK USD.01	0.038%	78.747%
678	SYNOPSIS INC	0.038%	78.785%
679	FTI CONSULTING INC COMMON STOCK USD.01	0.038%	78.823%
680	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.038%	78.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	ECHOSTAR CORP A COMMON STOCK USD.001	0.038%	78.900%
682	MERITAGE HOMES CORP COMMON STOCK USD.01	0.038%	78.938%
683	GRANITE CONST	0.038%	78.977%
684	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.038%	79.015%
685	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.038%	79.053%
686	KRATON CORP COMMON STOCK USD.01	0.038%	79.091%
687	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.038%	79.129%
688	HUBBELL INC COMMON STOCK USD.01	0.038%	79.167%
689	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.038%	79.205%
690	GLACIER BANCORP INC COMMON STOCK USD.01	0.038%	79.243%
691	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.038%	79.281%
692	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.038%	79.318%
693	ICU MEDICAL INC COMMON STOCK USD.1	0.038%	79.356%
694	GRUBHUB INC COMMON STOCK USD.0001	0.038%	79.394%
695	WALKER + DUNLOP INC COMMON STOCK	0.038%	79.432%
696	CAMBREX CORP COMMON STOCK USD.1	0.038%	79.469%
697	QEP RESOURCES INC COMMON STOCK USD.01	0.038%	79.507%
698	SRC ENERGY INC COMMON STOCK USD.001	0.038%	79.545%
699	STERICYCLE INC COMMON STOCK USD.01	0.038%	79.582%
700	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.038%	79.620%
701	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.038%	79.657%
702	WILLIAMS-SONOMA	0.037%	79.695%
703	CUBIC CORP COMMON STOCK	0.037%	79.732%
704	TOWNE BANK COMMON STOCK USD1.667	0.037%	79.769%
705	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.037%	79.806%
706	WESBANCO INC COMMON STOCK USD2.0833	0.037%	79.844%
707	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.037%	79.881%
708	FLOWERS FOODS INC COMMON STOCK USD.01	0.037%	79.918%
709	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.037%	79.955%
710	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.037%	79.992%
711	SKECHERS USA INC CL A COMMON STOCK USD.001	0.037%	80.029%
712	COOPER COS INC	0.037%	80.066%
713	FIRST FINANCIAL BANCORP COMMON STOCK	0.037%	80.103%
714	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.037%	80.140%
715	NVR INC COMMON STOCK USD.01	0.037%	80.177%
716	ONEOK INC	0.037%	80.213%
717	ACCO BRANDS CORP COMMON STOCK USD.01	0.037%	80.250%
718	AIRCASTLE LTD	0.037%	80.287%
719	MAXIMUS INC COMMON STOCK	0.037%	80.324%
720	VONAGE HLDGS CO	0.037%	80.360%
721	VIASAT INC COMMON STOCK USD.0001	0.037%	80.397%
722	BANK OF NT BUTT	0.037%	80.434%
723	SAIA INC COMMON STOCK USD.001	0.037%	80.470%
724	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.037%	80.507%
725	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.037%	80.543%
726	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.037%	80.580%
727	XILINX INC	0.036%	80.616%
728	CABOT OIL & GAS	0.036%	80.653%
729	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.036%	80.689%
730	FOOT LOCKER INC COMMON STOCK USD.01	0.036%	80.726%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.036%	80.762%
732	PRA HEALTH SCIE	0.036%	80.798%
733	DSW INC CLASS A COMMON STOCK	0.036%	80.833%
734	COVANTA HOLDING CORP COMMON STOCK USD.1	0.036%	80.869%
735	CIMAREX ENERGY CO COMMON STOCK USD.01	0.036%	80.905%
736	DRIL QUIP INC	0.036%	80.940%
737	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.036%	80.976%
738	HNI CORP	0.036%	81.012%
739	ROWAN COMPANIES	0.035%	81.047%
740	TRONOX LTD-CL A	0.035%	81.083%
741	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.035%	81.118%
742	TIME INC COMMON STOCK USD.01	0.035%	81.153%
743	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.035%	81.189%
744	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.035%	81.224%
745	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.035%	81.259%
746	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.035%	81.295%
747	N B T BANCORP INC COMMON STOCK USD.01	0.035%	81.330%
748	TRIMBLE INC COMMON STOCK	0.035%	81.365%
749	EXTENDED STAY AMERICA INC UNIT USD.01	0.035%	81.400%
750	MRC GLOBAL INC COMMON STOCK USD.01	0.035%	81.435%
751	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.035%	81.470%
752	NETGEAR INC COMMON STOCK USD.001	0.035%	81.505%
753	CALGON CARBON C	0.035%	81.540%
754	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.035%	81.575%
755	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.035%	81.610%
756	TIVO CORP COMMON STOCK USD.001	0.035%	81.645%
757	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.035%	81.680%
758	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.035%	81.715%
759	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.035%	81.750%
760	CALLAWAY GOLF C	0.035%	81.785%
761	ENVISION HEALTHCARE CORP COMMON STOCK	0.035%	81.820%
762	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.035%	81.854%
763	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.035%	81.889%
764	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.035%	81.924%
765	FORWARD AIR COR	0.035%	81.958%
766	J2 GLOBAL INC COMMON STOCK USD.01	0.035%	81.993%
767	SERVICEMASTER G	0.034%	82.027%
768	CABOT CORP	0.034%	82.062%
769	KLA TENCOR CORP COMMON STOCK USD.001	0.034%	82.096%
770	FORTIVE CORP COMMON STOCK USD.01	0.034%	82.131%
771	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.034%	82.165%
772	FIRST BUSEY CORP COMMON STOCK USD.001	0.034%	82.199%
773	IPG PHOTONICS C	0.034%	82.233%
774	DYNEGY INC COMMON STOCK USD.01	0.034%	82.267%
775	WABTEC CORP COMMON STOCK USD.01	0.034%	82.301%
776	FRESH DEL MONTE	0.034%	82.335%
777	OCEANEERING INT	0.034%	82.369%
778	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.034%	82.403%
779	GRAHAM HOLDINGS	0.034%	82.437%
780	BENCHMARK ELECT	0.034%	82.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	RANGE RESOURCES CORP COMMON STOCK USD.01	0.034%	82.504%
782	FED SIGNAL CORP	0.034%	82.538%
783	POLARIS INDUSTR	0.034%	82.571%
784	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.034%	82.605%
785	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	82.638%
786	BALCHEM CORP COMMON STOCK USD.0667	0.033%	82.672%
787	SHUTTERFLY INC	0.033%	82.705%
788	PINNACLE FOODS INC COMMON STOCK USD.01	0.033%	82.739%
789	BIOVERATIV INC COMMON STOCK USD.001	0.033%	82.772%
790	ANSYS INC COMMON STOCK USD.01	0.033%	82.805%
791	CALERES INC COMMON STOCK USD.01	0.033%	82.838%
792	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.033%	82.871%
793	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.033%	82.904%
794	COMFORT SYSTEMS	0.033%	82.937%
795	DILLARD DEPT ST	0.033%	82.970%
796	ACUITY BRANDS INC COMMON STOCK USD.01	0.033%	83.002%
797	SCHWEITZER-MAUD	0.033%	83.035%
798	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.033%	83.068%
799	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.033%	83.101%
800	MUELLER INDS IN	0.033%	83.133%
801	BANK OF HAWAII CORP COMMON STOCK USD.01	0.033%	83.166%
802	FLOWERVE CORP COMMON STOCK USD1.25	0.033%	83.199%
803	GUESS? INC COMMON STOCK USD.01	0.033%	83.231%
804	CARTER S INC COMMON STOCK USD.01	0.032%	83.264%
805	CHEMED CORP COMMON STOCK USD1.0	0.032%	83.296%
806	HECLA MINING CO	0.032%	83.328%
807	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.032%	83.361%
808	COPART INC	0.032%	83.393%
809	GLOBAL PAYMENTS INC COMMON STOCK	0.032%	83.426%
810	BLUEBIRD BIO IN	0.032%	83.458%
811	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.032%	83.490%
812	GLOBUS MEDICAL	0.032%	83.523%
813	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.032%	83.555%
814	AAR CORP	0.032%	83.587%
815	AMERIS BANCORP COMMON STOCK USD1.0	0.032%	83.620%
816	CINTAS CORP	0.032%	83.652%
817	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.032%	83.684%
818	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.032%	83.716%
819	VALLEY NATIONAL BANCORP COMMON STOCK	0.032%	83.748%
820	SABRE CORP COMMON STOCK USD.01	0.032%	83.780%
821	ACXIOM CORP COMMON STOCK USD.1	0.032%	83.812%
822	SOTHEBY S COMMON STOCK USD.01	0.032%	83.844%
823	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.032%	83.876%
824	MATSON INC COMMON STOCK	0.032%	83.908%
825	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.032%	83.940%
826	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.032%	83.972%
827	COGNEX CORP	0.032%	84.004%
828	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.032%	84.036%
829	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.032%	84.068%
830	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.032%	84.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.032%	84.131%
832	BRUKER CORP COMMON STOCK USD.01	0.032%	84.163%
833	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.032%	84.195%
834	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.032%	84.226%
835	ALLEGIANT TRAVE	0.032%	84.258%
836	LENDINGCLUB CORP COMMON STOCK USD.01	0.032%	84.290%
837	TRACTOR SUPPLY	0.031%	84.321%
838	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	84.352%
839	HERC HOLDINGS INC COMMON STOCK USD.01	0.031%	84.384%
840	UNIFIRST CORP/MA COMMON STOCK USD.1	0.031%	84.415%
841	AVX CORP COMMON STOCK USD.01	0.031%	84.446%
842	ACTUANT CORP A COMMON STOCK USD.2	0.031%	84.477%
843	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.031%	84.509%
844	ESSENT GROUP LT	0.031%	84.540%
845	TTM TECHNOLOGIES COMMON STOCK USD.001	0.031%	84.571%
846	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.031%	84.602%
847	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.031%	84.633%
848	EPAM SYSTEMS INC COMMON STOCK USD.001	0.031%	84.664%
849	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.031%	84.694%
850	TUTOR PERINI CORP COMMON STOCK USD1.0	0.031%	84.725%
851	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.031%	84.756%
852	FERRO CORP	0.031%	84.787%
853	BRADY(WH)	0.031%	84.818%
854	WATSCO INC COMMON STOCK USD.5	0.031%	84.848%
855	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	84.879%
856	ALEXANDER + BALDWIN INC REIT	0.031%	84.909%
857	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.031%	84.940%
858	ROCKWELL AUTO	0.030%	84.970%
859	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.030%	85.001%
860	EVERCORE PARTNE	0.030%	85.031%
861	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.030%	85.061%
862	BUFFALO WILD WINGS INC COMMON STOCK	0.030%	85.091%
863	S + T BANCORP INC COMMON STOCK USD2.5	0.030%	85.121%
864	COEUR MINING IN	0.030%	85.151%
865	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.030%	85.181%
866	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.030%	85.211%
867	MOBILE MINI INC COMMON STOCK USD.01	0.030%	85.241%
868	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.030%	85.271%
869	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.030%	85.300%
870	NEENAH INC COMMON STOCK USD.01	0.030%	85.330%
871	BROOKS AUTOMATI	0.030%	85.360%
872	BOISE CASCADE CO COMMON STOCK USD.01	0.030%	85.389%
873	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.030%	85.419%
874	DIODES INC COMMON STOCK USD.667	0.030%	85.448%
875	STEELCASE INC	0.029%	85.478%
876	BALL CORP	0.029%	85.507%
877	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.029%	85.536%
878	EQUIFAX INC	0.029%	85.566%
879	AT HOME GROUP INC COMMON STOCK USD.01	0.029%	85.595%
880	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.029%	85.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	ASTEC INDUSTRIE	0.029%	85.653%
882	INNOSPEC INC COMMON STOCK USD.01	0.029%	85.682%
883	CHART INDUSTRIE	0.029%	85.711%
884	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.029%	85.741%
885	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.029%	85.769%
886	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.029%	85.798%
887	LYONDELLBASELL	0.029%	85.827%
888	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.029%	85.856%
889	SYNAPTICS INC COMMON STOCK USD.001	0.029%	85.885%
890	AMER NATL INS	0.029%	85.914%
891	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	85.942%
892	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.029%	85.971%
893	USG CORP	0.029%	85.999%
894	XPERI CORP COMMON STOCK USD.001	0.029%	86.028%
895	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.029%	86.057%
896	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.028%	86.085%
897	ITT INC COMMON STOCK USD1.0	0.028%	86.113%
898	CORE-MARK HLDG	0.028%	86.142%
899	CRACKER BARREL	0.028%	86.170%
900	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.028%	86.198%
901	ELECTRONICS	0.028%	86.226%
902	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.028%	86.255%
903	GMS INC COMMON STOCK USD.01	0.028%	86.283%
904	MULTI COLOR CORP COMMON STOCK	0.028%	86.311%
905	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.028%	86.339%
906	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.028%	86.367%
907	BANCFIRST CORP	0.028%	86.395%
908	LA Z BOY INC COMMON STOCK USD1.0	0.028%	86.423%
909	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.028%	86.450%
910	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.028%	86.478%
911	JAZZ PHARMACEUT	0.028%	86.506%
912	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.028%	86.534%
913	METHODE ELEC IN	0.028%	86.562%
914	1ST SOURCE CORP COMMON STOCK	0.028%	86.589%
915	MICROCHIP TECHN	0.028%	86.617%
916	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.028%	86.645%
917	HUB GROUP INC CL A COMMON STOCK USD.01	0.028%	86.672%
918	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	86.700%
919	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	86.728%
920	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.028%	86.755%
921	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.028%	86.783%
922	PATRICK INDUSTRIES INC COMMON STOCK	0.027%	86.810%
923	HENRY SCHEIN CO	0.027%	86.837%
924	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.027%	86.865%
925	GASLOG LTD	0.027%	86.892%
926	SINCLAIR BROADC	0.027%	86.919%
927	ATHENAHEALTH IN	0.027%	86.947%
928	DIAMOND OFFSHOR	0.027%	86.974%
929	GRAY TELEVISION INC COMMON STOCK	0.027%	87.001%
930	NOVANTA INC COMMON STOCK	0.027%	87.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	CLEAN HARBOR IN	0.027%	87.055%
932	SILGAN HLDGS	0.027%	87.082%
933	TELETECH HOLDIN	0.027%	87.109%
934	GEN COMMUNICATI	0.027%	87.136%
935	PRA GROUP INC COMMON STOCK USD.01	0.027%	87.163%
936	UNIVERSAL CORP	0.027%	87.190%
937	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.027%	87.216%
938	MODINE MFG CO	0.027%	87.243%
939	KAMAN CORP COMMON STOCK USD1.0	0.027%	87.270%
940	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	87.296%
941	VAREX IMAGING CORP COMMON STOCK USD.01	0.027%	87.323%
942	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.027%	87.350%
943	OWENS-ILLINOIS	0.026%	87.376%
944	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.026%	87.402%
945	MATTEL INC COMMON STOCK USD1.0	0.026%	87.429%
946	ENDO INTERNATIO	0.026%	87.455%
947	NOW INC COMMON STOCK USD.01	0.026%	87.481%
948	SCHOLASTIC CORP	0.026%	87.508%
949	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.026%	87.534%
950	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.026%	87.560%
951	OSI SYSTEMS INC	0.026%	87.586%
952	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.026%	87.612%
953	MUELLER WATER P	0.026%	87.638%
954	LANDSTAR SYSTEM	0.026%	87.664%
955	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.026%	87.690%
956	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	87.716%
957	ST JOE CO/THE COMMON STOCK	0.026%	87.742%
958	IROBOT CORP	0.026%	87.768%
959	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.026%	87.794%
960	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.026%	87.820%
961	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.026%	87.845%
962	CDW CORP/DE COMMON STOCK USD.01	0.026%	87.871%
963	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.026%	87.897%
964	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.025%	87.922%
965	SERVICE CORP IN	0.025%	87.948%
966	TRIUMPH GROUP I	0.025%	87.973%
967	CHURCH & DWIGHT	0.025%	87.998%
968	US FOODS HOLDING CORP COMMON STOCK USD.01	0.025%	88.024%
969	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.025%	88.049%
970	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.025%	88.074%
971	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.025%	88.099%
972	HFF INC CLASS A COMMON STOCK USD.01	0.025%	88.124%
973	MSA SAFETY INC COMMON STOCK	0.025%	88.149%
974	KNOWLES CORP COMMON STOCK USD.01	0.025%	88.175%
975	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	88.200%
976	SLEEP NUMBER CORP COMMON STOCK USD.01	0.025%	88.225%
977	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	88.250%
978	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.025%	88.275%
979	ARCBEST CORP COMMON STOCK USD.01	0.025%	88.300%
980	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.025%	88.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	WABASH NATIONAL	0.025%	88.349%
982	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.025%	88.374%
983	VIAD CORP	0.025%	88.399%
984	LINCOLN ELEC HL	0.025%	88.423%
985	ADTRAN INC	0.025%	88.448%
986	MCGRATH RENTCORP COMMON STOCK	0.025%	88.473%
987	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.025%	88.497%
988	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.025%	88.522%
989	EXPEDIA INC COMMON STOCK USD.001	0.024%	88.546%
990	VIRTUSA CORP COMMON STOCK USD.01	0.024%	88.571%
991	ZILLOW GROUP INC C COMMON STOCK	0.024%	88.595%
992	AKORN INC COMMON STOCK	0.024%	88.620%
993	MATERION CORP COMMON STOCK	0.024%	88.644%
994	H&E EQUIPMENT S	0.024%	88.668%
995	PROTO LABS INC COMMON STOCK USD.001	0.024%	88.692%
996	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.024%	88.716%
997	CAL MAINE FOODS INC COMMON STOCK USD.01	0.024%	88.740%
998	GANNETT CO INC COMMON STOCK USD.01	0.024%	88.765%
999	DEAN FOODS CO COMMON STOCK USD.01	0.024%	88.789%
1000	BIOGEN IDEC INC	0.024%	88.813%
1001	ABERCROMBIE & F	0.024%	88.837%
1002	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.024%	88.861%
1003	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.024%	88.885%
1004	TARO PHARMACEUT	0.024%	88.909%
1005	OXFORD INDUSTRI	0.024%	88.933%
1006	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	88.957%
1007	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.024%	88.981%
1008	ADVANSIX INC COMMON STOCK USD.01	0.024%	89.005%
1009	PARK NATIONAL CORP COMMON STOCK	0.024%	89.029%
1010	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.024%	89.052%
1011	STOCK YARDS BANCORP INC COMMON STOCK	0.024%	89.076%
1012	CITY HOLDING CO COMMON STOCK USD2.5	0.024%	89.100%
1013	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.024%	89.124%
1014	GRACO INC COMMON STOCK USD1.0	0.024%	89.147%
1015	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.024%	89.171%
1016	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.024%	89.194%
1017	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.024%	89.218%
1018	INTEGRATED DEVI	0.024%	89.242%
1019	FMC CORP	0.024%	89.265%
1020	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.024%	89.289%
1021	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.023%	89.312%
1022	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.023%	89.336%
1023	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.023%	89.359%
1024	CHICO'S FAS INC	0.023%	89.382%
1025	OWENS + MINOR INC COMMON STOCK USD2.0	0.023%	89.406%
1026	TENNECO AUTOMOT	0.023%	89.429%
1027	UGI CORP COMMON STOCK	0.023%	89.452%
1028	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.023%	89.475%
1029	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.023%	89.498%
1030	BRIGGS & STRATT	0.023%	89.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	SCRIPPS(EW)CO(N	0.023%	89.544%
1032	ANALOGIC CORP	0.023%	89.567%
1033	DIPLOMAT PHARMACY INC COMMON STOCK	0.023%	89.590%
1034	CONMED CORP COMMON STOCK USD.01	0.023%	89.613%
1035	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.023%	89.636%
1036	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.023%	89.659%
1037	AVERY DENNISON	0.023%	89.682%
1038	ROBERT HALF INT	0.023%	89.704%
1039	COHU INC COMMON STOCK USD1.0	0.023%	89.727%
1040	THIRD POINT REI	0.022%	89.749%
1041	KNOLL INC COMMON STOCK USD.01	0.022%	89.772%
1042	MORNINGSTAR INC COMMON STOCK	0.022%	89.794%
1043	GENTHERM INC COMMON STOCK	0.022%	89.817%
1044	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.839%
1045	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.861%
1046	CALAVO GROWERS INC COMMON STOCK USD.001	0.022%	89.884%
1047	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.022%	89.906%
1048	BELMOND LTD	0.022%	89.928%
1049	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	89.950%
1050	GLATFELTER(PH)C	0.022%	89.972%
1051	BOB EVANS FARMS	0.022%	89.995%
1052	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.022%	90.017%
1053	UNIVAR INC COMMON STOCK USD.01	0.022%	90.039%
1054	CAREER EDUCATION CORP COMMON STOCK USD.01	0.022%	90.061%
1055	AZZ INC COMMON STOCK USD1.0	0.022%	90.083%
1056	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.022%	90.105%
1057	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.022%	90.127%
1058	UNIT CORP	0.022%	90.149%
1059	HRG GROUP INC COMMON STOCK USD.01	0.022%	90.170%
1060	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.022%	90.192%
1061	ALAMO GROUP INC	0.022%	90.214%
1062	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.022%	90.236%
1063	CABLE ONE INC COMMON STOCK USD.01	0.021%	90.257%
1064	GENERAL CABLE CORP COMMON STOCK USD.01	0.021%	90.279%
1065	INTERFACE INC COMMON STOCK USD.1	0.021%	90.300%
1066	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.021%	90.321%
1067	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.021%	90.343%
1068	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.364%
1069	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.021%	90.385%
1070	NCR CORP	0.021%	90.407%
1071	EATON VANCE CORP COMMON STOCK USD.00390625	0.021%	90.428%
1072	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.449%
1073	RAMBUS INC	0.021%	90.470%
1074	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.021%	90.491%
1075	LHC GROUP INC COMMON STOCK USD.01	0.021%	90.513%
1076	ASTRONICS CORP COMMON STOCK USD.01	0.021%	90.534%
1077	JAMES RIVER GRO	0.021%	90.555%
1078	REPLIGEN CORP COMMON STOCK USD.01	0.021%	90.576%
1079	TRUEBLUE INC COMMON STOCK	0.021%	90.597%
1080	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.021%	90.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	TRIMAS CORP COMMON STOCK USD.01	0.021%	90.638%
1082	HMS HOLDINGS CORP COMMON STOCK USD.01	0.021%	90.659%
1083	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.021%	90.680%
1084	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.021%	90.701%
1085	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	90.722%
1086	SILICON LABORAT	0.021%	90.742%
1087	PLANTRONICS INC COMMON STOCK USD.01	0.021%	90.763%
1088	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.021%	90.784%
1089	SEALED AIR CORP COMMON STOCK USD.1	0.021%	90.804%
1090	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.021%	90.825%
1091	BOFI HOLDING INC COMMON STOCK USD.01	0.021%	90.846%
1092	NEWS CORP CLASS B COMMON STOCK	0.021%	90.866%
1093	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.021%	90.887%
1094	ALMOST FAMILY INC COMMON STOCK USD.1	0.020%	90.907%
1095	EBIX INC COMMON STOCK USD.1	0.020%	90.928%
1096	HOMESTREET INC COMMON STOCK	0.020%	90.948%
1097	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.020%	90.969%
1098	DIEBOLD INC	0.020%	90.989%
1099	CBIZ INC COMMON STOCK USD.01	0.020%	91.009%
1100	EPLUS INC	0.020%	91.029%
1101	GRIFFON CORP COMMON STOCK USD.25	0.020%	91.050%
1102	AMERISAFE INC COMMON STOCK USD.01	0.020%	91.070%
1103	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.020%	91.090%
1104	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.020%	91.110%
1105	FABRINET	0.020%	91.130%
1106	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.020%	91.151%
1107	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.020%	91.171%
1108	STAMPS.COM INC COMMON STOCK USD.001	0.020%	91.190%
1109	STATE AUTO FINANCIAL CORP COMMON STOCK	0.020%	91.210%
1110	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.020%	91.230%
1111	CHICAGO BRIDGE	0.020%	91.250%
1112	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.020%	91.270%
1113	FIRST BANCORP/NC COMMON STOCK	0.020%	91.289%
1114	MERIDIAN BANCORP INC COMMON STOCK	0.020%	91.309%
1115	MASIMO CORP COMMON STOCK USD.001	0.020%	91.329%
1116	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.020%	91.348%
1117	IDEX CORP	0.020%	91.368%
1118	OM ASSET MANAGE	0.020%	91.387%
1119	ENCORE WIRE CORP COMMON STOCK USD.01	0.020%	91.407%
1120	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.020%	91.427%
1121	SPARTANNASH CO COMMON STOCK	0.019%	91.446%
1122	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.019%	91.465%
1123	BLUCORA INC COMMON STOCK USD.0001	0.019%	91.485%
1124	ABAXIS INC COMMON STOCK	0.019%	91.504%
1125	IMAX CORP	0.019%	91.523%
1126	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.019%	91.543%
1127	NATUS MEDICAL INC COMMON STOCK USD.001	0.019%	91.562%
1128	KELLY SERVICES	0.019%	91.581%
1129	DINEQUITY INC	0.019%	91.600%
1130	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.019%	91.638%
1132	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.019%	91.657%
1133	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.019%	91.676%
1134	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.019%	91.695%
1135	FORMFACTOR INC COMMON STOCK USD.001	0.019%	91.714%
1136	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.019%	91.733%
1137	BADGER METER INC COMMON STOCK USD1.0	0.019%	91.752%
1138	MBIA INC	0.019%	91.770%
1139	CHASE CORP COMMON STOCK USD.1	0.019%	91.789%
1140	POWER INTEGRATI	0.019%	91.808%
1141	SANFILIPPO(JOHN	0.019%	91.826%
1142	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.845%
1143	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	91.864%
1144	SCHNITZER STEEL	0.019%	91.882%
1145	COCA-COLA BOTTL	0.019%	91.901%
1146	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	91.919%
1147	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	91.938%
1148	LAKELAND FINANCIAL CORP COMMON STOCK	0.019%	91.956%
1149	NN INC COMMON STOCK USD.01	0.018%	91.975%
1150	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.018%	91.993%
1151	BRINK S CO/THE COMMON STOCK USD1.0	0.018%	92.012%
1152	INFINERA CORP	0.018%	92.030%
1153	WEIS MARKETS IN	0.018%	92.048%
1154	STRATASYS LTD	0.018%	92.067%
1155	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.018%	92.085%
1156	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.018%	92.103%
1157	ACORDA THERAPEU	0.018%	92.121%
1158	LANCASTER COLON	0.018%	92.140%
1159	WEB.COM GROUP INC COMMON STOCK USD.001	0.018%	92.158%
1160	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	92.176%
1161	RPC INC COMMON STOCK USD.1	0.018%	92.194%
1162	NORDSON CORP COMMON STOCK	0.018%	92.212%
1163	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.018%	92.230%
1164	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.018%	92.248%
1165	LAKELAND BANCORP INC COMMON STOCK	0.018%	92.266%
1166	US ECOLOGY INC COMMON STOCK USD.01	0.018%	92.284%
1167	INVESTMENT TECH	0.018%	92.302%
1168	INSPERITY INC	0.018%	92.320%
1169	OPUS BANK	0.018%	92.338%
1170	AMEDISYS INC COMMON STOCK USD.001	0.018%	92.356%
1171	QUAD GRAPHICS INC COMMON STOCK USD.025	0.018%	92.374%
1172	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.018%	92.392%
1173	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.018%	92.410%
1174	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.018%	92.428%
1175	COHERENT INC	0.018%	92.445%
1176	CAPELLA EDUCATI	0.018%	92.463%
1177	COHEN + STEERS INC COMMON STOCK USD.01	0.018%	92.480%
1178	BJ S RESTAURANTS INC COMMON STOCK	0.018%	92.498%
1179	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.017%	92.515%
1180	HARSCO CORP	0.017%	92.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.017%	92.550%
1182	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.017%	92.568%
1183	CITRIX SYSTEMS	0.017%	92.585%
1184	NUVASIVE INC COMMON STOCK USD.001	0.017%	92.602%
1185	CRAY INC COMMON STOCK USD.01	0.017%	92.619%
1186	SCORPIO TANKERS	0.017%	92.636%
1187	INTL FCSTONE INC COMMON STOCK USD.01	0.017%	92.654%
1188	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.017%	92.671%
1189	EXPONENT INC COMMON STOCK USD.001	0.017%	92.688%
1190	LINDSAY CORP COMMON STOCK USD1.0	0.017%	92.705%
1191	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.017%	92.722%
1192	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.017%	92.739%
1193	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.757%
1194	WATERS CORP	0.017%	92.774%
1195	INVACARE CORP	0.017%	92.791%
1196	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.017%	92.808%
1197	VAIL RESORTS	0.017%	92.825%
1198	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.017%	92.842%
1199	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.017%	92.859%
1200	FB FINANCIAL CORP COMMON STOCK USD1.0	0.017%	92.876%
1201	DONALDSON CO IN	0.017%	92.893%
1202	FASTENAL	0.017%	92.910%
1203	CVR ENERGY INC	0.017%	92.927%
1204	MERCER INTL INC	0.017%	92.944%
1205	SUPERVALU INC COMMON STOCK USD.01	0.017%	92.960%
1206	TRIPADVISOR INC COMMON STOCK USD.001	0.017%	92.977%
1207	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.017%	92.994%
1208	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.017%	93.011%
1209	VISTA OUTDOOR INC COMMON STOCK USD.01	0.017%	93.028%
1210	CANNAE HOLDINGS INC COMMON STOCK	0.017%	93.044%
1211	QUIDEL CORP COMMON STOCK USD.001	0.017%	93.061%
1212	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.017%	93.078%
1213	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.017%	93.094%
1214	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.017%	93.111%
1215	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	93.128%
1216	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.017%	93.144%
1217	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.017%	93.161%
1218	GERMAN AMERICAN BANCORP COMMON STOCK	0.017%	93.177%
1219	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	93.194%
1220	PIPER JAFFRAY COS COMMON STOCK USD.01	0.016%	93.210%
1221	ORTHOPIX INTL N	0.016%	93.226%
1222	CAVIUM INC COMMON STOCK USD.001	0.016%	93.243%
1223	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.016%	93.259%
1224	WW GRAINGER INC	0.016%	93.275%
1225	TENNANT CO	0.016%	93.292%
1226	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.016%	93.308%
1227	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.016%	93.324%
1228	UNIFI INC	0.016%	93.340%
1229	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	93.356%
1230	AEGION CORP COMMON STOCK USD.01	0.016%	93.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	ELDORADO RESORTS INC COMMON STOCK	0.016%	93.389%
1232	CTS CORP COMMON STOCK	0.016%	93.405%
1233	SEI INVESTMENT	0.016%	93.421%
1234	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.437%
1235	SYSTEMAX INC COMMON STOCK USD.01	0.016%	93.453%
1236	SCANSOURCE INC COMMON STOCK	0.016%	93.469%
1237	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.016%	93.485%
1238	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.016%	93.501%
1239	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.016%	93.517%
1240	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.533%
1241	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.549%
1242	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.016%	93.565%
1243	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.016%	93.581%
1244	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.016%	93.596%
1245	CONSOL ENERGY INC COMMON STOCK USD.01	0.016%	93.612%
1246	STONERIDGE INC COMMON STOCK	0.016%	93.628%
1247	NATIONAL BANK HOLD CL A COMMON STOCK	0.016%	93.644%
1248	GREEN BANCORP INC COMMON STOCK USD.01	0.016%	93.659%
1249	SP PLUS CORP COMMON STOCK USD.001	0.016%	93.675%
1250	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.691%
1251	TRICO BANCSHARES COMMON STOCK	0.016%	93.706%
1252	KADANT INC COMMON STOCK USD.01	0.016%	93.722%
1253	HANESBRANDS INC COMMON STOCK USD.01	0.016%	93.737%
1254	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	93.753%
1255	BECTON DICKINSON	0.016%	93.769%
1256	ECHO GLOBAL LOG	0.015%	93.784%
1257	MCCORMICK & CO	0.015%	93.799%
1258	GREIF INC CL B COMMON STOCK	0.015%	93.815%
1259	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.015%	93.830%
1260	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	93.846%
1261	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.015%	93.861%
1262	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.015%	93.876%
1263	CROCS INC COMMON STOCK USD.001	0.015%	93.892%
1264	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.015%	93.907%
1265	AMBARELLA INC	0.015%	93.922%
1266	PGT INC	0.015%	93.937%
1267	ANDERSONS INC/THE COMMON STOCK	0.015%	93.953%
1268	HEICO CORP CLASS A COMMON STOCK USD.01	0.015%	93.968%
1269	M/I HOMES INC COMMON STOCK USD.01	0.015%	93.983%
1270	REGIS CORP COMMON STOCK USD.05	0.015%	93.998%
1271	ANGIODYNAMICS INC COMMON STOCK USD.01	0.015%	94.013%
1272	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.015%	94.028%
1273	KMG CHEMICALS INC COMMON STOCK USD.01	0.015%	94.043%
1274	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.015%	94.058%
1275	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.015%	94.073%
1276	CORVEL CORP COMMON STOCK USD.0001	0.015%	94.088%
1277	SYMANTEC CORP	0.015%	94.103%
1278	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.015%	94.118%
1279	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	94.133%
1280	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.015%	94.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.015%	94.162%
1282	PERFICIENT INC COMMON STOCK USD.001	0.015%	94.177%
1283	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.015%	94.192%
1284	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	94.207%
1285	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	94.222%
1286	EL PASO ELECTRIC CO COMMON STOCK	0.015%	94.236%
1287	NAVIGANT CONSUL	0.015%	94.251%
1288	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.015%	94.266%
1289	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.015%	94.280%
1290	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.015%	94.295%
1291	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	94.309%
1292	PC CONNECTION	0.015%	94.324%
1293	CONNECTONE BANCORP INC COMMON STOCK	0.015%	94.339%
1294	GORMAN-RUPP CO	0.014%	94.353%
1295	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.368%
1296	CSRA INC COMMON STOCK USD.001	0.014%	94.382%
1297	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.014%	94.397%
1298	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.014%	94.411%
1299	MARCUS CORP	0.014%	94.425%
1300	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.014%	94.440%
1301	VALVOLINE INC COMMON STOCK USD.01	0.014%	94.454%
1302	EZCORP INC CL A COMMON STOCK USD.01	0.014%	94.468%
1303	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.014%	94.482%
1304	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.497%
1305	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.014%	94.511%
1306	EXACTECH INC COMMON STOCK USD.01	0.014%	94.525%
1307	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	94.539%
1308	PREMIER INC CLASS A COMMON STOCK USD.01	0.014%	94.553%
1309	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.014%	94.567%
1310	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.014%	94.581%
1311	LYDALL INC COMMON STOCK USD.1	0.014%	94.595%
1312	NIC INC COMMON STOCK	0.014%	94.609%
1313	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	94.623%
1314	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.014%	94.637%
1315	ARGAN INC COMMON STOCK USD.15	0.014%	94.651%
1316	INGEVITY CORP COMMON STOCK USD.01	0.014%	94.665%
1317	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.014%	94.679%
1318	GUARANTY BANCORP COMMON STOCK USD.001	0.014%	94.693%
1319	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.014%	94.707%
1320	RESOLUTE FOREST	0.014%	94.720%
1321	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.014%	94.734%
1322	F5 NETWORKS INC COMMON STOCK	0.014%	94.748%
1323	INTL FLAVORS&FR	0.014%	94.762%
1324	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.014%	94.776%
1325	CITI TRENDS INC COMMON STOCK USD.01	0.014%	94.789%
1326	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.803%
1327	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	94.817%
1328	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.830%
1329	ZAGG INC COMMON STOCK USD.001	0.014%	94.844%
1330	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.014%	94.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.014%	94.871%
1332	MAXIM INTEGRATE	0.013%	94.885%
1333	ACTUA CORP COMMON STOCK USD.001	0.013%	94.898%
1334	RPX CORP COMMON STOCK USD.0001	0.013%	94.912%
1335	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.013%	94.925%
1336	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	94.938%
1337	SHIP FINANCE IN	0.013%	94.952%
1338	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.013%	94.965%
1339	CEVA INC COMMON STOCK USD.001	0.013%	94.978%
1340	GREEN PLAINS INC COMMON STOCK USD.001	0.013%	94.992%
1341	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.013%	95.005%
1342	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.013%	95.018%
1343	DELTIC TIMBER	0.013%	95.031%
1344	CARDTRONICS PLC	0.013%	95.044%
1345	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	95.058%
1346	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.013%	95.071%
1347	FIVE BELOW COMMON STOCK USD.01	0.013%	95.084%
1348	INCYTE PHARMACE	0.013%	95.097%
1349	TOWER INTL INC	0.013%	95.110%
1350	ENNIS INC COMMON STOCK USD2.5	0.013%	95.123%
1351	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	95.136%
1352	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.013%	95.149%
1353	LIMELIGHT NETW	0.013%	95.162%
1354	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.013%	95.175%
1355	SPX CORP COMMON STOCK USD.01	0.013%	95.188%
1356	HASBRO INC	0.013%	95.200%
1357	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	95.213%
1358	MTS SYSTEMS CORP COMMON STOCK USD.25	0.013%	95.226%
1359	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.239%
1360	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.013%	95.252%
1361	BANCORP INC/THE COMMON STOCK USD1.0	0.013%	95.265%
1362	AXCELIS TECHNOL	0.013%	95.277%
1363	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	95.290%
1364	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.013%	95.303%
1365	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.315%
1366	TITAN INTERNATIONAL INC COMMON STOCK	0.013%	95.328%
1367	AAON INC COMMON STOCK USD.004	0.013%	95.341%
1368	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.013%	95.353%
1369	CAMDEN NATIONAL CORP COMMON STOCK	0.013%	95.366%
1370	FINISH LINE INC	0.013%	95.378%
1371	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.391%
1372	KIMBALL ELECTRONICS INC COMMON STOCK	0.013%	95.403%
1373	GLU MOBILE INC COMMON STOCK USD.0001	0.012%	95.416%
1374	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.012%	95.428%
1375	RESMED INC	0.012%	95.441%
1376	MEDIFAST INC COMMON STOCK USD.001	0.012%	95.453%
1377	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.012%	95.466%
1378	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.478%
1379	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.012%	95.490%
1380	OMNICELL INC COMMON STOCK USD.001	0.012%	95.503%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	BBX CAPITAL CORP COMMON STOCK USD.01	0.012%	95.515%
1382	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.012%	95.527%
1383	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.012%	95.540%
1384	MSCI INC	0.012%	95.552%
1385	ZUMIEZ INC COMMON STOCK	0.012%	95.564%
1386	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	95.576%
1387	BOINGO WIRELESS INC COMMON STOCK	0.012%	95.588%
1388	POOL CORP COMMON STOCK USD.001	0.012%	95.601%
1389	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.012%	95.613%
1390	RENT A CENTER INC COMMON STOCK USD.01	0.012%	95.625%
1391	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.012%	95.637%
1392	BILL BARRETT CORP COMMON STOCK USD.001	0.012%	95.649%
1393	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.012%	95.661%
1394	CHENIERE ENERGY INC COMMON STOCK USD.003	0.012%	95.673%
1395	KFORCE INC COMMON STOCK USD.01	0.012%	95.685%
1396	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.012%	95.697%
1397	VARIAN MEDICAL	0.012%	95.709%
1398	EMC INS GROUP INC COMMON STOCK USD1.0	0.012%	95.721%
1399	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.733%
1400	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.745%
1401	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.757%
1402	PLAYA HOTELS &	0.012%	95.769%
1403	FUTUREFUEL CORP COMMON STOCK USD.0001	0.012%	95.781%
1404	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.793%
1405	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.012%	95.805%
1406	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.012%	95.817%
1407	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.829%
1408	RH COMMON STOCK USD.0001	0.012%	95.841%
1409	KEMET CORP	0.012%	95.853%
1410	ARCHROCK INC COMMON STOCK USD.01	0.012%	95.865%
1411	WORLD ACCEPTANCE CORP COMMON STOCK	0.012%	95.877%
1412	TEXTAINER GROUP	0.012%	95.889%
1413	COMTECH TELE CO	0.012%	95.900%
1414	MERITOR INC COMMON STOCK USD1.0	0.012%	95.912%
1415	CH ROBINSON WOR	0.012%	95.924%
1416	MIDDLEBY CORP COMMON STOCK USD.01	0.012%	95.936%
1417	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.012%	95.947%
1418	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.012%	95.959%
1419	PHOTRONICS INC COMMON STOCK USD.01	0.012%	95.971%
1420	K12 INC COMMON STOCK USD.0001	0.012%	95.982%
1421	EXPRESS INC COMMON STOCK	0.012%	95.994%
1422	ENZO BIOCHEM INC COMMON STOCK USD.01	0.012%	96.005%
1423	AMERICAN RAILCA	0.011%	96.017%
1424	LULULEMON	0.011%	96.028%
1425	SPEEDWAY MOTORS	0.011%	96.040%
1426	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	96.051%
1427	DXP ENTERPRISES	0.011%	96.063%
1428	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.011%	96.074%
1429	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.011%	96.085%
1430	FIDELITY SOUTHERN CORP COMMON STOCK	0.011%	96.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.011%	96.108%
1432	LEGGETT + PLATT INC COMMON STOCK USD.01	0.011%	96.119%
1433	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.011%	96.130%
1434	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	96.142%
1435	GENESCO INC COMMON STOCK USD1.0	0.011%	96.153%
1436	ENTERCOM COMMUN	0.011%	96.164%
1437	BEAZER HOMES USA INC COMMON STOCK USD.001	0.011%	96.175%
1438	ARMSTRONG WORLD	0.011%	96.187%
1439	REALPAGE INC COMMON STOCK USD.001	0.011%	96.198%
1440	IXYS CORPORATION COMMON STOCK USD.01	0.011%	96.209%
1441	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.011%	96.220%
1442	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.011%	96.231%
1443	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	96.242%
1444	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.011%	96.253%
1445	CIMPRESS NV	0.011%	96.265%
1446	TIMKENSTEEL CORP COMMON STOCK	0.011%	96.276%
1447	MGP INGREDIENTS INC COMMON STOCK	0.011%	96.287%
1448	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	96.298%
1449	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.011%	96.309%
1450	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.011%	96.319%
1451	HAVERTY FURNITURE COMMON STOCK USD1.0	0.011%	96.330%
1452	GLOBAL INDEMNIT	0.011%	96.341%
1453	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.011%	96.352%
1454	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.363%
1455	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.011%	96.374%
1456	LUMINEX CORP COMMON STOCK USD.001	0.011%	96.385%
1457	AXT INC COMMON STOCK USD.001	0.011%	96.396%
1458	SYNTEL INC COMMON STOCK	0.011%	96.407%
1459	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.417%
1460	PHH CORP COMMON STOCK USD.01	0.011%	96.428%
1461	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.011%	96.439%
1462	PEOPLES BANCORP INC COMMON STOCK	0.011%	96.450%
1463	OPKO HEALTH INC COMMON STOCK USD.01	0.011%	96.460%
1464	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.011%	96.471%
1465	CONTROL4 CORP COMMON STOCK USD.0001	0.011%	96.482%
1466	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.011%	96.493%
1467	DEL TACO RESTAURANTS INC COMMON STOCK	0.011%	96.503%
1468	BARNES & NOBLE	0.011%	96.514%
1469	CONN S INC COMMON STOCK USD.01	0.011%	96.525%
1470	ROLLINS INC	0.011%	96.535%
1471	LIVE OAK BANCSHARES INC COMMON STOCK	0.011%	96.546%
1472	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.556%
1473	RETROPHIN INC COMMON STOCK USD.0001	0.011%	96.567%
1474	SPARTAN MOTORS INC COMMON STOCK USD.01	0.010%	96.577%
1475	BLOCK(H&R)INC	0.010%	96.588%
1476	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.010%	96.598%
1477	MERCANTILE BANK CORP COMMON STOCK	0.010%	96.609%
1478	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.619%
1479	VSE CORP COMMON STOCK USD.05	0.010%	96.629%
1480	OCLARO INC COMMON STOCK USD.01	0.010%	96.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	SMART + FINAL STORES INC COMMON STOCK USD.001	0.010%	96.650%
1482	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.010%	96.660%
1483	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.010%	96.671%
1484	MAIDEN HLDGS LT	0.010%	96.681%
1485	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.691%
1486	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	96.701%
1487	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	96.712%
1488	FIVE PRIME THER	0.010%	96.722%
1489	UTD STATES CELL	0.010%	96.732%
1490	DEL FRISCOS RES	0.010%	96.742%
1491	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.752%
1492	SEAGATE TECHNOL	0.010%	96.762%
1493	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.772%
1494	NL INDUSTRIES	0.010%	96.782%
1495	CENTRAL GARDEN&	0.010%	96.792%
1496	AMC NETWORKS INC A COMMON STOCK	0.010%	96.802%
1497	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.812%
1498	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.822%
1499	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.010%	96.832%
1500	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.010%	96.842%
1501	VECTOR GROUP LTD COMMON STOCK USD.1	0.010%	96.852%
1502	MANHATTAN ASSOC	0.010%	96.862%
1503	UNDER ARMOUR IN	0.010%	96.872%
1504	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	96.882%
1505	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.010%	96.892%
1506	ORBCOMM INC COMMON STOCK USD.001	0.010%	96.902%
1507	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.010%	96.912%
1508	DUCOMMUN INC COMMON STOCK USD.01	0.010%	96.921%
1509	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	96.931%
1510	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.941%
1511	CRYOLIFE INC	0.010%	96.951%
1512	SHOE CARNIVAL INC COMMON STOCK USD.01	0.010%	96.960%
1513	XCERRA CORP COMMON STOCK USD.05	0.010%	96.970%
1514	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.979%
1515	RING ENERGY INC COMMON STOCK USD.001	0.010%	96.989%
1516	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	96.999%
1517	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.010%	97.008%
1518	US CONCRETE INC COMMON STOCK USD.001	0.010%	97.018%
1519	HESKA CORP	0.009%	97.027%
1520	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	97.037%
1521	HURCO COMPANIES INC COMMON STOCK	0.009%	97.046%
1522	MARINEMAX INC COMMON STOCK USD.001	0.009%	97.056%
1523	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.065%
1524	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	97.075%
1525	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.084%
1526	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	97.093%
1527	UTD COMMUNITY F	0.009%	97.103%
1528	CLIFTON BANCORP INC COMMON STOCK USD.01	0.009%	97.112%
1529	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	97.122%
1530	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.009%	97.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.009%	97.140%
1532	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.150%
1533	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.159%
1534	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.168%
1535	TORO CO	0.009%	97.177%
1536	MISTRAS GROUP INC COMMON STOCK USD.01	0.009%	97.187%
1537	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.009%	97.196%
1538	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.009%	97.205%
1539	VF CORP	0.009%	97.215%
1540	PDL BIOPHARMA INC COMMON STOCK USD.01	0.009%	97.224%
1541	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.009%	97.233%
1542	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.242%
1543	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.009%	97.252%
1544	MIRATI THERAPEU	0.009%	97.261%
1545	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	97.270%
1546	BOOT BARN HOLDINGS INC COMMON STOCK	0.009%	97.279%
1547	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.009%	97.289%
1548	STONE ENERGY CORP COMMON STOCK USD.01	0.009%	97.298%
1549	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.009%	97.307%
1550	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.316%
1551	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.325%
1552	BRISTOW GROUP INC COMMON STOCK USD.01	0.009%	97.334%
1553	AV HOMES INC COMMON STOCK USD1.0	0.009%	97.343%
1554	MAXLINEAR INC COMMON STOCK	0.009%	97.353%
1555	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.009%	97.362%
1556	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	97.371%
1557	LGI HOMES INC COMMON STOCK USD.01	0.009%	97.380%
1558	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.389%
1559	DAKTRONICS INC COMMON STOCK	0.009%	97.398%
1560	EXACT SCIENCES	0.009%	97.407%
1561	VECTREN CORP COMMON STOCK	0.009%	97.416%
1562	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	97.425%
1563	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	97.434%
1564	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.009%	97.443%
1565	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	97.451%
1566	SCIENTIFIC GAME	0.009%	97.460%
1567	MOVADO GROUP INC COMMON STOCK USD.01	0.009%	97.469%
1568	AK STEEL HOLDIN	0.009%	97.478%
1569	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.487%
1570	CORE LABORATORI	0.009%	97.496%
1571	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	97.505%
1572	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.513%
1573	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.009%	97.522%
1574	COVENANT TRANSP	0.009%	97.531%
1575	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.009%	97.539%
1576	INNOVIVA INC COMMON STOCK	0.009%	97.548%
1577	HEALTHSTREAM INC COMMON STOCK	0.009%	97.556%
1578	NANOMETRICS	0.009%	97.565%
1579	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.009%	97.574%
1580	HOOKEER FURNITURE CORP COMMON STOCK	0.009%	97.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	INTREPID POTASH INC COMMON STOCK USD.001	0.009%	97.591%
1582	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.008%	97.599%
1583	NAVISTAR INTL C	0.008%	97.608%
1584	PENN VIRGINIA CORP COMMON STOCK	0.008%	97.616%
1585	EXELIXIS INC	0.008%	97.624%
1586	AXALTA COATING	0.008%	97.633%
1587	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.008%	97.641%
1588	TOOTSIE ROLL IN	0.008%	97.650%
1589	COSTAMARE INC	0.008%	97.658%
1590	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.008%	97.666%
1591	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.008%	97.674%
1592	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.683%
1593	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.691%
1594	TREDEGAR CORP COMMON STOCK	0.008%	97.699%
1595	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.008%	97.707%
1596	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.008%	97.716%
1597	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.724%
1598	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.732%
1599	ALLEGION PLC	0.008%	97.740%
1600	DEPOMED INC COMMON STOCK	0.008%	97.749%
1601	BOJANGLES INC COMMON STOCK USD.01	0.008%	97.757%
1602	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.765%
1603	LANDEC CORP	0.008%	97.773%
1604	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.008%	97.781%
1605	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	97.790%
1606	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	97.798%
1607	INTERNATIONAL S	0.008%	97.806%
1608	LATTICE SEMICON	0.008%	97.814%
1609	LUXOFT HOLDING	0.008%	97.822%
1610	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.008%	97.830%
1611	TREX COMPANY INC COMMON STOCK USD.01	0.008%	97.838%
1612	HCI GROUP INC COMMON STOCK	0.008%	97.846%
1613	GLOBANT SA	0.008%	97.854%
1614	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.008%	97.862%
1615	AVISTA CORP	0.008%	97.870%
1616	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.878%
1617	HARBORONE BANCORP INC COMMON STOCK	0.008%	97.886%
1618	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	97.894%
1619	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.902%
1620	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.910%
1621	NISOURCE INC	0.008%	97.918%
1622	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.926%
1623	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.933%
1624	WD 40 CO COMMON STOCK USD.001	0.008%	97.941%
1625	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	97.949%
1626	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.008%	97.957%
1627	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.965%
1628	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.973%
1629	QUINSTREET INC COMMON STOCK USD.001	0.008%	97.981%
1630	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.008%	97.996%
1632	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	98.004%
1633	SIERRA BANCORP COMMON STOCK	0.008%	98.012%
1634	SPIRE INC COMMON STOCK USD1.0	0.008%	98.019%
1635	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.027%
1636	HERBALIFE LTD COMMON STOCK USD.002	0.008%	98.035%
1637	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.008%	98.043%
1638	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.008%	98.050%
1639	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	98.058%
1640	SJW GROUP COMMON STOCK USD.001	0.008%	98.066%
1641	ALLETE INC	0.008%	98.073%
1642	HARMONIC INC	0.008%	98.081%
1643	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	98.089%
1644	FOSTER (LB) CO A COMMON STOCK USD.01	0.008%	98.096%
1645	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	98.104%
1646	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	98.112%
1647	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	98.119%
1648	BLACKBAUD INC	0.008%	98.127%
1649	NEWMARKET CORP COMMON STOCK	0.008%	98.134%
1650	ULTIMATE	0.008%	98.142%
1651	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	98.149%
1652	CATO CORP CLASS A COMMON STOCK USD.033	0.008%	98.157%
1653	WGL HOLDINGS INC COMMON STOCK	0.008%	98.164%
1654	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.172%
1655	MGE ENERGY INC COMMON STOCK USD1.0	0.007%	98.179%
1656	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.187%
1657	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	98.194%
1658	ATMOS ENERGY CO	0.007%	98.201%
1659	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.209%
1660	TRAVELPORT WORL	0.007%	98.216%
1661	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.223%
1662	COMMUNITY HEALT	0.007%	98.231%
1663	MALIBU BOATS INC A COMMON STOCK USD.01	0.007%	98.238%
1664	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	98.245%
1665	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	98.253%
1666	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	98.260%
1667	TRANSUNION COMMON STOCK USD.01	0.007%	98.267%
1668	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.274%
1669	CARBONITE INC COMMON STOCK USD.01	0.007%	98.282%
1670	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.007%	98.289%
1671	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	98.296%
1672	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	98.303%
1673	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	98.310%
1674	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.317%
1675	CHIPOTLE MEXICA	0.007%	98.325%
1676	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.332%
1677	AMERICAN PUBLIC	0.007%	98.339%
1678	RUTH'S HOSPITAL	0.007%	98.346%
1679	GREAT LAKES DRE	0.007%	98.353%
1680	COWEN INC COMMON STOCK USD.01	0.007%	98.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.367%
1682	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.007%	98.374%
1683	CALIFORNIA AMPL	0.007%	98.381%
1684	HAYNES INTL INC	0.007%	98.388%
1685	FLEXSTEEL INDS COMMON STOCK USD1.0	0.007%	98.395%
1686	FIRST INTERNET BANCORP COMMON STOCK	0.007%	98.402%
1687	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	98.409%
1688	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.416%
1689	CULP INC COMMON STOCK USD.05	0.007%	98.423%
1690	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	98.430%
1691	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	98.437%
1692	ONE GAS INC COMMON STOCK	0.007%	98.444%
1693	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.451%
1694	LENNAR CORP B SHS COMMON STOCK USD.1	0.007%	98.457%
1695	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	98.464%
1696	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.471%
1697	CHEMOURS CO/THE COMMON STOCK	0.007%	98.478%
1698	GP STRATEGIES C	0.007%	98.485%
1699	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.491%
1700	DORIAN LPG LTD	0.007%	98.498%
1701	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.505%
1702	ADVANCED MICRO	0.007%	98.512%
1703	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.007%	98.519%
1704	TECHTARGET COMMON STOCK USD.001	0.007%	98.525%
1705	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.007%	98.532%
1706	CUTERA INC COMMON STOCK USD.001	0.007%	98.539%
1707	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.007%	98.545%
1708	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	98.552%
1709	PICO HOLDINGS INC COMMON STOCK USD.001	0.007%	98.559%
1710	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	98.565%
1711	BAZAARVOICE INC COMMON STOCK USD.0001	0.007%	98.572%
1712	ALPHA & OMEGA S	0.007%	98.578%
1713	LIFETIME BRANDS INC COMMON STOCK USD.01	0.007%	98.585%
1714	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.007%	98.591%
1715	VECTRUS INC COMMON STOCK USD.01	0.007%	98.598%
1716	TPI COMPOSITES INC COMMON STOCK USD.01	0.007%	98.605%
1717	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.611%
1718	ABIOMED INC COMMON STOCK USD.01	0.006%	98.617%
1719	PTC INC COMMON STOCK USD.01	0.006%	98.624%
1720	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.630%
1721	PARK ELECTROCHE	0.006%	98.637%
1722	SONIC CORP	0.006%	98.643%
1723	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.650%
1724	XENCOR INC COMMON STOCK USD.01	0.006%	98.656%
1725	WESTAR ENERGY I	0.006%	98.662%
1726	CALIFORNIA WATE	0.006%	98.669%
1727	SCORPIO BULKERS	0.006%	98.675%
1728	GARTNER GROUP I	0.006%	98.681%
1729	CALIX INC COMMON STOCK	0.006%	98.688%
1730	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	98.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.700%
1732	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.006%	98.707%
1733	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	98.713%
1734	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	98.719%
1735	DRIVE SHACK INC COMMON STOCK USD.01	0.006%	98.725%
1736	TEAM INC	0.006%	98.731%
1737	TEEKAY CORP COMMON STOCK USD.001	0.006%	98.737%
1738	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.743%
1739	NAUTILUS GROUP	0.006%	98.750%
1740	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	98.756%
1741	WEYCO GROUP INC	0.006%	98.762%
1742	TRONC INC COMMON STOCK USD.01	0.006%	98.768%
1743	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.006%	98.774%
1744	MESA LABORATORIES INC COMMON STOCK	0.006%	98.780%
1745	VERITIV CORP COMMON STOCK USD.01	0.006%	98.786%
1746	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.792%
1747	NEXEO SOLUTIONS INC COMMON STOCK	0.006%	98.798%
1748	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	98.804%
1749	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.810%
1750	CRAFT BREWERS A	0.006%	98.816%
1751	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.822%
1752	TESLA INC COMMON STOCK USD.001	0.006%	98.828%
1753	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.834%
1754	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.840%
1755	DMC GLOBAL INC COMMON STOCK USD.05	0.006%	98.846%
1756	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.852%
1757	VIACOM INC CLASS A COMMON STOCK USD.001	0.006%	98.857%
1758	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.863%
1759	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.869%
1760	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.875%
1761	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.006%	98.881%
1762	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.006%	98.887%
1763	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.892%
1764	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.898%
1765	TEJON RANCH CO	0.006%	98.904%
1766	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	98.910%
1767	VERA BRADLEY INC COMMON STOCK	0.006%	98.915%
1768	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.006%	98.921%
1769	DIGI INTL INC	0.006%	98.927%
1770	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.006%	98.932%
1771	XO GROUP INC COMMON STOCK USD.01	0.006%	98.938%
1772	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.943%
1773	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.949%
1774	LEAF GROUP LTD COMMON STOCK USD.0001	0.006%	98.955%
1775	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.960%
1776	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.966%
1777	VERSO CORP A COMMON STOCK	0.006%	98.971%
1778	ATLANTICA YIELD	0.006%	98.977%
1779	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.982%
1780	SUNPOWER CORP COMMON STOCK USD.001	0.006%	98.988%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	ACETO CORP COMMON STOCK USD.01	0.006%	98.993%
1782	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.006%	98.999%
1783	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.004%
1784	TELENAV INC COMMON STOCK USD.001	0.005%	99.010%
1785	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.015%
1786	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	99.021%
1787	AUTODESK INC	0.005%	99.026%
1788	DSP GROUP INC	0.005%	99.032%
1789	NORTHWEST PIPE	0.005%	99.037%
1790	DENNY S CORP COMMON STOCK USD.01	0.005%	99.042%
1791	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.048%
1792	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.053%
1793	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.005%	99.058%
1794	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.064%
1795	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	99.069%
1796	CELADON GROUP INC COMMON STOCK USD.033	0.005%	99.074%
1797	HAWKINS INC COMMON STOCK USD.05	0.005%	99.079%
1798	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	99.085%
1799	WELBILT INC COMMON STOCK USD.01	0.005%	99.090%
1800	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.005%	99.095%
1801	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	99.100%
1802	SURMODICS INC COMMON STOCK USD.05	0.005%	99.105%
1803	INOGEN INC COMMON STOCK USD.001	0.005%	99.110%
1804	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.115%
1805	PNM RESOURCES I	0.005%	99.120%
1806	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.125%
1807	AES CORP COMMON STOCK USD.01	0.005%	99.130%
1808	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	99.135%
1809	UNITIL CORP COMMON STOCK	0.005%	99.140%
1810	LAYNE CHRISTENS	0.005%	99.145%
1811	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	99.150%
1812	NVE CORP	0.005%	99.155%
1813	DHT HOLDINGS IN	0.005%	99.159%
1814	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.164%
1815	PAPA JOHN'S INT	0.005%	99.169%
1816	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	99.174%
1817	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.005%	99.179%
1818	MACROGENICS INC COMMON STOCK USD.01	0.005%	99.184%
1819	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.188%
1820	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.193%
1821	CSS INDUSTRIES	0.005%	99.198%
1822	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	99.203%
1823	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.207%
1824	IDACORP INC COMMON STOCK	0.005%	99.212%
1825	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	99.217%
1826	ARDMORE SHIPPIN	0.005%	99.222%
1827	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.226%
1828	NABORS INDUSTRI	0.005%	99.231%
1829	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.005%	99.236%
1830	BRINKER INTL IN	0.005%	99.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	FARMERS NATL BANC CORP COMMON STOCK	0.005%	99.245%
1832	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.005%	99.249%
1833	FTD COS INC COMMON STOCK USD.0001	0.005%	99.254%
1834	HEALTHCARE SERV	0.005%	99.258%
1835	GROUPON INC COMMON STOCK USD.0001	0.004%	99.263%
1836	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	99.267%
1837	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.272%
1838	QAD INC A COMMON STOCK	0.004%	99.276%
1839	LSB INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.281%
1840	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.285%
1841	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.289%
1842	AVANGRID INC COMMON STOCK USD.01	0.004%	99.294%
1843	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.298%
1844	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.302%
1845	RTI SURGICAL INC COMMON STOCK USD.001	0.004%	99.307%
1846	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.311%
1847	STRYKER CORP	0.004%	99.315%
1848	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	99.320%
1849	CITIZENS INC COMMON STOCK	0.004%	99.324%
1850	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	99.328%
1851	ON DECK CAPITAL INC COMMON STOCK USD.005	0.004%	99.333%
1852	BEL FUSE INC CL B COMMON STOCK USD.1	0.004%	99.337%
1853	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.341%
1854	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.004%	99.345%
1855	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.004%	99.350%
1856	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.354%
1857	OLYMPIC STEEL I	0.004%	99.358%
1858	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.362%
1859	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	99.366%
1860	WESTERN UNION CO COMMON STOCK USD.01	0.004%	99.371%
1861	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.375%
1862	VISHAY PRECISION GROUP COMMON STOCK	0.004%	99.379%
1863	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	99.383%
1864	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	99.387%
1865	FREIGHTCAR AMER	0.004%	99.391%
1866	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.395%
1867	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.399%
1868	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.004%	99.403%
1869	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.407%
1870	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.411%
1871	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.415%
1872	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.419%
1873	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.423%
1874	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.427%
1875	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.004%	99.431%
1876	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.434%
1877	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.438%
1878	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.442%
1879	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.446%
1880	LANDS END INC COMMON STOCK USD.01	0.004%	99.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	HEICO CORP	0.004%	99.454%
1882	HSN INC COMMON STOCK USD.01	0.004%	99.457%
1883	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.461%
1884	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	99.465%
1885	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.469%
1886	HOMETRUST BANCSHARES INC COMMON STOCK	0.004%	99.472%
1887	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.476%
1888	AVON PRODUCTS I	0.004%	99.480%
1889	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.484%
1890	WILLDAN GROUP I	0.004%	99.487%
1891	KOPIN CORP COMMON STOCK USD.01	0.004%	99.491%
1892	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.495%
1893	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.498%
1894	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.502%
1895	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.506%
1896	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.509%
1897	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.513%
1898	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.517%
1899	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.004%	99.520%
1900	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.524%
1901	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.527%
1902	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.531%
1903	CENTURY CASINOS INC COMMON STOCK USD.01	0.004%	99.534%
1904	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.538%
1905	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.542%
1906	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.545%
1907	FOGO DE CHAO IN	0.004%	99.549%
1908	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.552%
1909	RADNET INC COMMON STOCK USD.0001	0.003%	99.556%
1910	WINMARK CORP COMMON STOCK	0.003%	99.559%
1911	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.563%
1912	STARTEK INC	0.003%	99.566%
1913	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.569%
1914	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.003%	99.573%
1915	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.576%
1916	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.580%
1917	ZIX CORP COMMON STOCK USD.01	0.003%	99.583%
1918	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.587%
1919	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.590%
1920	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.593%
1921	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.597%
1922	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.600%
1923	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.003%	99.603%
1924	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.607%
1925	FRED'S INC	0.003%	99.610%
1926	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.613%
1927	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.616%
1928	HAMILTON BEACH	0.003%	99.620%
1929	HAMILTON BEACH BRAND A COMMON STOCK	0.003%	99.623%
1930	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.630%
1932	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.633%
1933	ROCKY BRANDS INC COMMON STOCK	0.003%	99.636%
1934	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.639%
1935	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.643%
1936	HOUSTON WIRE &	0.003%	99.646%
1937	KIRKLAND S INC COMMON STOCK	0.003%	99.649%
1938	RIGNET INC COMMON STOCK USD.001	0.003%	99.652%
1939	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.655%
1940	VILLAGE SUPERMA	0.003%	99.658%
1941	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.661%
1942	LIBBEY INC COMMON STOCK USD.01	0.003%	99.664%
1943	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.667%
1944	ALICO INC COMMON STOCK USD1.0	0.003%	99.670%
1945	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.673%
1946	HARDINGE INC	0.003%	99.676%
1947	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.679%
1948	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.682%
1949	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.685%
1950	CRAWFORD & CO	0.003%	99.688%
1951	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.691%
1952	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.694%
1953	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.697%
1954	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.700%
1955	ADURO BIOTECH INC COMMON STOCK USD.0001	0.003%	99.703%
1956	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.706%
1957	AMER SOFTWARE I	0.003%	99.709%
1958	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.712%
1959	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.715%
1960	FRANK'S INTERNA	0.003%	99.717%
1961	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.720%
1962	TESARO INC	0.003%	99.723%
1963	CIVEO CORP	0.003%	99.726%
1964	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.729%
1965	ALKERMES PLC	0.003%	99.732%
1966	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.734%
1967	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.737%
1968	FONAR CORP COMMON STOCK USD.0001	0.003%	99.740%
1969	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.743%
1970	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.746%
1971	KEY TECHNOLOGY INC COMMON STOCK	0.003%	99.748%
1972	YELP INC COMMON STOCK USD.000001	0.003%	99.751%
1973	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.003%	99.754%
1974	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.757%
1975	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.759%
1976	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.762%
1977	YUME INC COMMON STOCK USD.001	0.003%	99.765%
1978	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.767%
1979	APPROACH RESOUR	0.003%	99.770%
1980	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.775%
1982	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.778%
1983	OPPENHEIMER HLD	0.003%	99.781%
1984	TWIN DISC INC COMMON STOCK	0.003%	99.783%
1985	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.786%
1986	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.788%
1987	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.791%
1988	MACATAWA BANK CORP COMMON STOCK	0.003%	99.793%
1989	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.796%
1990	SEACHANGE INTL	0.003%	99.799%
1991	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.801%
1992	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.804%
1993	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.806%
1994	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.808%
1995	PRIMO WATER CORP COMMON STOCK	0.002%	99.811%
1996	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.813%
1997	A H BELO CORP A COMMON STOCK USD.01	0.002%	99.816%
1998	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.818%
1999	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.821%
2000	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.823%
2001	QUALYS INC COMMON STOCK USD.001	0.002%	99.825%
2002	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.828%
2003	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.830%
2004	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.833%
2005	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.835%
2006	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.837%
2007	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.840%
2008	MDU RES GROUP I	0.002%	99.842%
2009	PHIBRO ANIMAL H	0.002%	99.844%
2010	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.846%
2011	AROTECH CORP COMMON STOCK USD.01	0.002%	99.849%
2012	FORTINET INC	0.002%	99.851%
2013	STRATTEC SECURI	0.002%	99.853%
2014	OTONOMY INC COMMON STOCK USD.001	0.002%	99.855%
2015	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.858%
2016	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.860%
2017	NATURAL ALTERNT	0.002%	99.862%
2018	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.864%
2019	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.866%
2020	REIS INC COMMON STOCK USD.01	0.002%	99.868%
2021	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.870%
2022	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.872%
2023	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.874%
2024	DEXCOM INC COMMON STOCK USD.001	0.002%	99.876%
2025	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.878%
2026	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.880%
2027	LUBY'S INC.	0.002%	99.882%
2028	NATURES SUNSHIN	0.002%	99.884%
2029	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.886%
2030	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.889%
2032	PCM INC COMMON STOCK USD.001	0.002%	99.891%
2033	PC TEL INC COMMON STOCK USD.001	0.002%	99.893%
2034	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.895%
2035	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.897%
2036	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.899%
2037	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.900%
2038	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.902%
2039	NEW YORK & CO I	0.002%	99.904%
2040	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.906%
2041	ENVESTNET INC COMMON STOCK	0.002%	99.907%
2042	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.909%
2043	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.911%
2044	NEUROCRINE BIOS	0.002%	99.912%
2045	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.914%
2046	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.916%
2047	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.917%
2048	MODUSLINK GLOBA	0.002%	99.919%
2049	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.920%
2050	CYBEROPTICS CORP COMMON STOCK	0.002%	99.922%
2051	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.923%
2052	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.925%
2053	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.926%
2054	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.928%
2055	TRAVELZOO COMMON STOCK USD.01	0.001%	99.929%
2056	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.931%
2057	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.932%
2058	SAFEWAY INC	0.001%	99.934%
2059	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.935%
2060	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.937%
2061	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.938%
2062	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.939%
2063	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.941%
2064	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.942%
2065	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.943%
2066	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.945%
2067	PFSWEB INC COMMON STOCK USD.001	0.001%	99.946%
2068	SALEM COMM CORP	0.001%	99.947%
2069	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.948%
2070	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.950%
2071	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.951%
2072	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.952%
2073	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.953%
2074	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.954%
2075	BLACK BOX CORP	0.001%	99.956%
2076	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.957%
2077	AWARE INC	0.001%	99.958%
2078	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.959%
2079	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.960%
2080	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.963%
2082	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.964%
2083	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.965%
2084	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.966%
2085	INTEVAC INC	0.001%	99.967%
2086	VOLT INFO SCIEN	0.001%	99.968%
2087	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.969%
2088	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.970%
2089	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.971%
2090	EMCORE CORP COMMON STOCK	0.001%	99.972%
2091	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.973%
2092	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.974%
2093	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.975%
2094	UNISYS CORP	0.001%	99.976%
2095	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.976%
2096	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.977%
2097	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.978%
2098	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.979%
2099	AMREP CORP COMMON STOCK USD.1	0.001%	99.980%
2100	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.981%
2101	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.982%
2102	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.983%
2103	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.983%
2104	QAD INC B COMMON STOCK USD.001	0.001%	99.984%
2105	PFENEX INC COMMON STOCK USD.001	0.001%	99.985%
2106	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.986%
2107	ESCALADE INC COMMON STOCK	0.001%	99.987%
2108	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.987%
2109	STEIN MART INC COMMON STOCK USD.01	0.001%	99.988%
2110	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.989%
2111	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.989%
2112	CLEAR CHANNEL O	0.001%	99.990%
2113	YORK WATER CO COMMON STOCK	0.001%	99.991%
2114	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.991%
2115	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.992%
2116	BALDWIN + LYONS INC CL B COMMON STOCK	0.001%	99.992%
2117	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.993%
2118	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.000%	99.993%
2119	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.994%
2120	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
2121	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2122	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.995%
2123	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.996%
2124	QUMU CORP COMMON STOCK USD.01	0.000%	99.996%
2125	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.996%
2126	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.997%
2127	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.997%
2128	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.998%
2129	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.998%
2130	TEEKAY TANKERS	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.999%
2132	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2133	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2134	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2135	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2136	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2137	DYAX CORPORATIO	0.000%	100.000%
2138	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2139	SAFEWAY INC	0.000%	100.000%
2140	NORDIC AMERICAN	0.000%	100.000%
2141	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2142	PARK HOTELS + RESORTS INC REIT USD.01	-	100.000%
2143	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.000%
2144	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%