

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

As of February 28, 2018 (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	2.817%	2.817%
2	AT+T INC COMMON STOCK USD1.0	2.411%	5.228%
3	EXXON MOBIL CORP COMMON STOCK	2.263%	7.491%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.919%	9.410%
5	BANK OF AMERICA	1.817%	11.227%
6	CHEVRON CORP COMMON STOCK USD.75	1.444%	12.671%
7	INTEL CORP COMMON STOCK USD.001	1.073%	13.744%
8	APPLE INC	1.012%	14.756%
9	CITIGROUP INC COMMON STOCK USD.01	0.993%	15.749%
10	PFIZER INC COMMON STOCK USD.05	0.975%	16.724%
11	DOWDUPONT INC COMMON STOCK USD.01	0.942%	17.665%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.907%	18.572%
13	CISCO SYSTEMS	0.835%	19.407%
14	WAL-MART STORES	0.714%	20.121%
15	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.614%	20.734%
16	GENERAL MOTORS CO COMMON STOCK USD.01	0.567%	21.301%
17	MORGAN STANLEY COMMON STOCK USD.01	0.512%	21.813%
18	MICRON TECHNOLO	0.468%	22.281%
19	PNC BANK	0.415%	22.696%
20	UNITEDHEALTH GR	0.414%	23.110%
21	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.411%	23.521%
22	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.391%	23.912%
23	FORD MOTOR CO COMMON STOCK USD.01	0.388%	24.300%
24	QUALCOMM INC COMMON STOCK USD.0001	0.386%	24.686%
25	ALPHABET INC CL C COMMON STOCK USD.001	0.380%	25.066%
26	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.371%	25.437%
27	VALERO ENERGY C	0.369%	25.806%
28	ACE LTD	0.364%	26.170%
29	ALPHABET INC CL A COMMON STOCK USD.001	0.362%	26.533%
30	TRAVELERS COS	0.351%	26.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.342%	27.225%
32	CAPITAL ONE FIN	0.330%	27.556%
33	ABBOTT LABORATORIES COMMON STOCK	0.327%	27.883%
34	ANTHEM INC COMMON STOCK USD.01	0.326%	28.209%
35	US BANCORP COMMON STOCK USD.01	0.307%	28.516%
36	MEDTRONIC PLC	0.303%	28.819%
37	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.301%	29.120%
38	CVS HEALTH CORP COMMON STOCK USD.01	0.300%	29.421%
39	PROCTER + GAMBLE CO/THE COMMON STOCK	0.295%	29.716%
40	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.295%	30.011%
41	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.279%	30.290%
42	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.269%	30.559%
43	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.269%	30.827%
44	TIME WARNER INC COMMON STOCK USD.01	0.259%	31.087%
45	CONOCOPHILLIPS COMMON STOCK USD.01	0.257%	31.344%
46	NORFOLK STHN CO	0.253%	31.598%
47	ORACLE CORP COMMON STOCK USD.01	0.249%	31.847%
48	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.249%	32.096%
49	AFLAC INC COMMON STOCK USD.1	0.239%	32.335%
50	MARATHON PETROLEUM CORP COMMON STOCK	0.239%	32.573%
51	ALLERGAN PLC	0.238%	32.812%
52	UNION PACIFIC CORP COMMON STOCK USD2.5	0.237%	33.048%
53	WALT DISNEY(HLD	0.234%	33.282%
54	TARGET CORPORAT	0.233%	33.515%
55	MOLSONCOORS-B-U	0.232%	33.747%
56	ALLSTATE CORP COMMON STOCK USD.01	0.226%	33.973%
57	SCHLUMBERGER LTD COMMON STOCK USD.01	0.226%	34.199%
58	METLIFE INC COMMON STOCK USD.01	0.225%	34.424%
59	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.225%	34.648%
60	BB+T CORP COMMON STOCK USD5.0	0.221%	34.870%
61	JOHNSON CONTROL	0.221%	35.091%
62	BLACKROCK INC COMMON STOCK USD.01	0.220%	35.311%
63	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.218%	35.529%
64	CORNING INC COMMON STOCK USD.5	0.217%	35.746%
65	BEST BUY CO INC	0.214%	35.960%
66	DANAHER CORP COMMON STOCK USD.01	0.214%	36.174%
67	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.214%	36.387%
68	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.211%	36.598%
69	DELTA AIRLINES	0.207%	36.806%
70	SUNTRUST BANKS	0.204%	37.009%
71	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.199%	37.208%
72	ANDEAVOR COMMON STOCK USD.167	0.196%	37.404%
73	KINDER MORGAN INC COMMON STOCK USD.01	0.191%	37.595%
74	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.190%	37.785%
75	CIGNA CORP	0.190%	37.974%
76	LENNAR CORP CL	0.189%	38.163%
77	KOHL'S CORPORATI	0.180%	38.343%
78	WESTERN DIGITAL	0.179%	38.522%
79	CATERPILLAR INC COMMON STOCK USD1.0	0.179%	38.701%
80	EATON CORP PLC	0.179%	38.880%

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81	DAVITA INC COMMON STOCK USD.001	0.178%	39.058%
82	FEDEX CORPORATI	0.175%	39.233%
83	CENTURYLINK INC COMMON STOCK USD1.0	0.173%	39.407%
84	FIFTH THIRD BAN	0.169%	39.575%
85	MERCK + CO. INC. COMMON STOCK USD.5	0.168%	39.743%
86	MACY S INC COMMON STOCK USD.01	0.166%	39.910%
87	NUCOR CORP	0.165%	40.075%
88	NVIDIA CORP	0.165%	40.240%
89	MGM MIRAGE INC	0.161%	40.401%
90	LEAR CORP	0.161%	40.561%
91	XPO LOGISTICS INC COMMON STOCK USD.001	0.160%	40.722%
92	ARCHER DANIELS	0.156%	40.877%
93	MYLAN INC/PA	0.155%	41.032%
94	FREEPORT-MCMORA	0.153%	41.185%
95	AMGEN INC COMMON STOCK USD.0001	0.153%	41.338%
96	EASTMAN CHEMICA	0.152%	41.490%
97	CME GROUP INC COMMON STOCK USD.01	0.151%	41.641%
98	HUMANA INC	0.151%	41.792%
99	DR HORTON INC COMMON STOCK USD.01	0.149%	41.941%
100	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.148%	42.089%
101	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.148%	42.237%
102	CENTENE CORP COMMON STOCK USD.001	0.145%	42.381%
103	DEVON ENERGY CORP COMMON STOCK USD.1	0.145%	42.526%
104	ROCKWELL COLLIN	0.142%	42.668%
105	T MOBILE US INC COMMON STOCK USD.0001	0.142%	42.809%
106	GAP INC	0.141%	42.951%
107	GILEAD SCIENCES	0.141%	43.091%
108	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.140%	43.232%
109	STATE STREET CORP COMMON STOCK USD1.0	0.140%	43.371%
110	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.138%	43.509%
111	PHILLIPS 66 COMMON STOCK	0.136%	43.645%
112	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.136%	43.781%
113	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.136%	43.917%
114	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.135%	44.052%
115	MCKESSON CORP.	0.133%	44.185%
116	DISCOVER FINL S	0.132%	44.317%
117	BROADCOM LTD	0.131%	44.449%
118	M + T BANK CORP COMMON STOCK USD.5	0.131%	44.580%
119	AETNA INC COMMON STOCK USD.01	0.131%	44.711%
120	HARTFORD FINANC	0.129%	44.840%
121	ALLY FINANCIAL INC COMMON STOCK USD.1	0.128%	44.969%
122	HUNTINGTON BANC	0.128%	45.096%
123	WHIRLPOOL CORP	0.127%	45.223%
124	CARNIVAL CORP COMMON STOCK USD.01	0.123%	45.346%
125	QUEST DIAGNOSTI	0.123%	45.470%
126	CONCHO RESOURCE	0.123%	45.592%
127	TYSON FOODS INC	0.121%	45.714%
128	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.121%	45.835%
129	WESTROCK CO COMMON STOCK	0.119%	45.954%
130	KEYCORP	0.119%	46.072%

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131	TE CONNECTIVITY	0.118%	46.190%
132	AIR PRODS & CHE	0.118%	46.308%
133	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.116%	46.424%
134	NEWMONT MINING CORP COMMON STOCK USD1.6	0.116%	46.540%
135	CALPINE CORP	0.116%	46.656%
136	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.115%	46.771%
137	OWENS CORNING COMMON STOCK USD.001	0.115%	46.885%
138	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.115%	47.000%
139	GOODYEAR TIRE &	0.114%	47.114%
140	TEXTRON INC COMMON STOCK USD.125	0.114%	47.228%
141	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.114%	47.342%
142	NORWEGIAN CRUIS	0.113%	47.455%
143	CSX CORP	0.112%	47.567%
144	PACCAR INC	0.111%	47.678%
145	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.111%	47.789%
146	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.110%	47.900%
147	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.110%	48.010%
148	STEEL DYNAMICS INC COMMON STOCK USD.005	0.109%	48.119%
149	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.106%	48.225%
150	CA INC COMMON STOCK USD.1	0.106%	48.332%
151	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.105%	48.437%
152	ANADARKO PETROL	0.105%	48.542%
153	REPUBLIC SERVIC	0.105%	48.647%
154	NETAPP INC.	0.104%	48.751%
155	RAYTHEON COMPANY COMMON STOCK USD.01	0.104%	48.855%
156	INVESCO LTD COMMON STOCK USD.2	0.103%	48.957%
157	LKQ CORP COMMON STOCK USD.01	0.102%	49.060%
158	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.102%	49.162%
159	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.102%	49.264%
160	DOVER CORP	0.101%	49.365%
161	AUTOLIV INC	0.100%	49.466%
162	PROGRESSIVE CORP COMMON STOCK USD1.0	0.100%	49.565%
163	BORGWARNER INC COMMON STOCK USD.01	0.100%	49.665%
164	AUTONATION INC	0.098%	49.763%
165	HORMEL FOODS CORP COMMON STOCK USD.01465	0.098%	49.860%
166	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.096%	49.956%
167	SOUTHWEST AIRLI	0.096%	50.052%
168	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.096%	50.148%
169	COTY INC CL A COMMON STOCK USD.01	0.095%	50.243%
170	PVH CORP COMMON STOCK USD1.0	0.095%	50.338%
171	XEROX CORP COMMON STOCK USD1.0	0.094%	50.432%
172	POST HOLDINGS INC COMMON STOCK USD.01	0.094%	50.526%
173	JM SMUCKER CO/THE COMMON STOCK	0.094%	50.620%
174	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.094%	50.714%
175	TRINITY INDS	0.094%	50.807%
176	FLEXTRONICS INT	0.093%	50.900%
177	ALCOA CORP COMMON STOCK USD.01	0.091%	50.991%
178	CARDINAL HEALTH	0.091%	51.082%
179	COMERICA INC	0.090%	51.171%
180	AMETEK INC COMMON STOCK USD.01	0.089%	51.261%

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181	RYDER SYSTEM IN	0.089%	51.350%
182	SPIRIT AEROSYST	0.089%	51.439%
183	FNF GROUP TRACKING STK USD.0001	0.089%	51.528%
184	INTERNATIONAL G	0.088%	51.616%
185	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.088%	51.704%
186	LINCOLN NATL CO	0.088%	51.792%
187	AGCO CORP	0.088%	51.879%
188	HUNTSMAN CORP COMMON STOCK USD.01	0.087%	51.966%
189	EBAY INC	0.087%	52.054%
190	QUANTA SERVICES	0.087%	52.141%
191	APACHE CORP COMMON STOCK USD.625	0.087%	52.228%
192	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.087%	52.315%
193	ADIENT PLC	0.087%	52.402%
194	INGREDION INC COMMON STOCK USD.01	0.086%	52.488%
195	ARROW ELECTRONI	0.086%	52.574%
196	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.086%	52.660%
197	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.086%	52.745%
198	ETRADE FINANCIA	0.086%	52.831%
199	WILLIAMS COS IN	0.086%	52.917%
200	UNIVERSAL HLTH	0.085%	53.002%
201	INGERSOLL-RAND	0.085%	53.087%
202	MKS INSTRUMENTS INC COMMON STOCK	0.085%	53.173%
203	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.085%	53.258%
204	TWITTER INC COMMON STOCK USD.000005	0.085%	53.343%
205	VIACOM INC CLASS B COMMON STOCK USD.001	0.085%	53.427%
206	PULTEGROUP INC.	0.084%	53.512%
207	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.084%	53.596%
208	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.084%	53.679%
209	FIRST HORIZON N	0.084%	53.763%
210	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.084%	53.847%
211	AIR LEASE CORP	0.083%	53.930%
212	UNUM GROUP	0.083%	54.013%
213	NASDAQ INC COMMON STOCK USD.01	0.083%	54.096%
214	HESS CORPORATIO	0.083%	54.179%
215	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.082%	54.261%
216	MICROSEMI	0.082%	54.343%
217	LOEWS CORP COMMON STOCK USD.01	0.082%	54.424%
218	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.082%	54.506%
219	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.081%	54.587%
220	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.081%	54.668%
221	STERLING BANCORP/DE COMMON STOCK USD.01	0.081%	54.749%
222	MARVELL TECH GR	0.081%	54.830%
223	NORTHERN TRUST	0.081%	54.911%
224	AECOM COMMON STOCK USD.01	0.080%	54.991%
225	ARCONIC INC COMMON STOCK	0.080%	55.071%
226	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.080%	55.151%
227	RSP PERMIAN INC COMMON STOCK USD.01	0.080%	55.231%
228	SENSATA TECHNOL	0.080%	55.311%
229	ZIMMER HLDGS IN	0.079%	55.390%
230	CREE INC COMMON STOCK USD.00125	0.079%	55.470%

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231	BUNGE LTD COMMON STOCK USD.01	0.079%	55.549%
232	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.079%	55.628%
233	CBRE GROUP INC A COMMON STOCK USD.01	0.079%	55.707%
234	HELMERICH & PAY	0.078%	55.786%
235	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.078%	55.864%
236	MARKEL CORP COMMON STOCK	0.078%	55.942%
237	TCF FINL CORP	0.078%	56.020%
238	LIBERTY BROADBAND C COMMON STOCK USD.01	0.078%	56.099%
239	NIELSEN HOLDING	0.078%	56.177%
240	ACI WORLDWIDE INC COMMON STOCK USD.005	0.077%	56.254%
241	WILLIS TOWERS W	0.077%	56.331%
242	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.077%	56.407%
243	MANPOWER INC	0.077%	56.484%
244	BANK OF THE OZARKS COMMON STOCK USD.01	0.076%	56.560%
245	MASTEC INC	0.076%	56.637%
246	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.076%	56.713%
247	KAPSTONE PAPER	0.076%	56.789%
248	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.076%	56.865%
249	WPX ENERGY INC COMMON STOCK	0.076%	56.941%
250	JABIL CIRCUIT I	0.076%	57.017%
251	OSHKOSH CORP COMMON STOCK USD.01	0.076%	57.092%
252	NOBLE ENERGY IN	0.075%	57.168%
253	ANALOG DEVICES INC COMMON STOCK USD.167	0.075%	57.243%
254	PENTAIR PLC	0.075%	57.318%
255	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.075%	57.393%
256	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.075%	57.467%
257	NATIONAL OILWEL	0.075%	57.542%
258	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.074%	57.616%
259	MEDNAX INC	0.074%	57.691%
260	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.074%	57.764%
261	EOG RESOURCES	0.074%	57.838%
262	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.074%	57.911%
263	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.073%	57.985%
264	APPLIED MATERIALS INC COMMON STOCK USD.01	0.073%	58.057%
265	DOLLAR TREE INC	0.073%	58.130%
266	EVEREST RE GROU	0.073%	58.203%
267	BIOGEN IDEC INC	0.072%	58.275%
268	GARMIN LTD.	0.072%	58.347%
269	SNAP-ON INC	0.072%	58.419%
270	AKAMAI TECHNOLO	0.072%	58.492%
271	THOR INDUSTRIES INC COMMON STOCK USD.1	0.072%	58.564%
272	AFFILIATED MNGR	0.072%	58.636%
273	JUNIPER NETWORK	0.072%	58.708%
274	HOWARD HUGHES CORP/THE COMMON STOCK	0.072%	58.779%
275	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.071%	58.851%
276	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.071%	58.922%
277	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.071%	58.993%
278	PEABODY ENERGY CORP COMMON STOCK	0.071%	59.064%
279	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.071%	59.135%
280	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.071%	59.206%

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281	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.070%	59.276%
282	JONES LANG LASA	0.070%	59.346%
283	BOYD GAMING COR	0.070%	59.416%
284	ARRIS INTERNATI	0.070%	59.486%
285	AARON S INC COMMON STOCK USD.5	0.070%	59.556%
286	COMMERCIAL METALS CO COMMON STOCK USD.01	0.070%	59.626%
287	HANCOCK HOLDING	0.069%	59.695%
288	MARTIN MARIETTA	0.069%	59.764%
289	UTD RENTALS INC	0.069%	59.834%
290	FLIR SYSTEMS INC COMMON STOCK USD.01	0.069%	59.902%
291	SYNNEX CORP COMMON STOCK USD.001	0.068%	59.971%
292	SANDERSON FARMS INC COMMON STOCK USD1.0	0.068%	60.039%
293	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.068%	60.107%
294	PERRIGO CO PLC	0.068%	60.175%
295	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.068%	60.243%
296	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.068%	60.311%
297	FIRST SOLAR INC	0.068%	60.378%
298	MATADOR RESOURCES CO COMMON STOCK USD.01	0.068%	60.446%
299	KROGER CO	0.068%	60.514%
300	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.067%	60.581%
301	WR BERKLEY CORP COMMON STOCK USD.2	0.067%	60.648%
302	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.067%	60.715%
303	ZIONS BANCORP	0.067%	60.781%
304	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.066%	60.848%
305	UTD THERAPEUTIC	0.066%	60.914%
306	INTERDIGITAL IN	0.066%	60.980%
307	SKYWEST INC COMMON STOCK	0.065%	61.045%
308	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.065%	61.111%
309	XL GROUP LTD	0.065%	61.176%
310	HARRIS CORP	0.065%	61.241%
311	EAST WEST BANCORP INC COMMON STOCK USD.001	0.065%	61.306%
312	BIG LOTS INC COMMON STOCK USD.01	0.065%	61.371%
313	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.065%	61.436%
314	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.065%	61.500%
315	AMKOR TECHNOLOG	0.064%	61.564%
316	SNYDERS LANCE INC COMMON STOCK USD.833	0.064%	61.628%
317	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.063%	61.691%
318	SCHWAB(Charles)	0.063%	61.755%
319	SOUTH STATE CORP COMMON STOCK USD2.5	0.063%	61.818%
320	LIBERTY VENTURES SER A TRACKING STK USD.01	0.063%	61.881%
321	LAM RESEARCH CORP COMMON STOCK USD.001	0.063%	61.944%
322	CENTENNIAL RESO	0.063%	62.008%
323	DST SYST INC DE	0.063%	62.071%
324	ON ASSIGNMENT INC COMMON STOCK USD.01	0.063%	62.134%
325	TECH DATA CORP COMMON STOCK USD.0015	0.063%	62.197%
326	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.063%	62.259%
327	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.063%	62.322%
328	ASSURANT INC COMMON STOCK USD.01	0.063%	62.384%
329	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.062%	62.446%
330	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.062%	62.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	AMERCO COMMON STOCK USD.25	0.062%	62.570%
332	KLX INC COMMON STOCK USD.01	0.062%	62.631%
333	ACTIVISION BLIZ	0.062%	62.693%
334	KIRBY CORP	0.061%	62.754%
335	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.061%	62.816%
336	TERADYNE INC	0.061%	62.877%
337	WESCO INTERNATI	0.061%	62.938%
338	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.061%	62.999%
339	DANA HOLDING CO	0.061%	63.060%
340	LOGMEIN INC COMMON STOCK USD.01	0.061%	63.120%
341	WEX INC COMMON STOCK USD.01	0.061%	63.181%
342	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.061%	63.242%
343	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.061%	63.303%
344	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.060%	63.363%
345	TIFFANY & CO	0.060%	63.423%
346	VALIDUS HOLDING	0.060%	63.484%
347	CIRRUS LOGIC IN	0.060%	63.544%
348	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.060%	63.604%
349	OLIN CORP	0.060%	63.664%
350	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.060%	63.723%
351	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.060%	63.783%
352	COMMERCE BANCSH	0.060%	63.843%
353	ASSOCD BANC-COR	0.060%	63.902%
354	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.060%	63.962%
355	HILL ROM HOLDINGS INC COMMON STOCK	0.060%	64.021%
356	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.059%	64.081%
357	QORVO INC COMMON STOCK USD.0001	0.059%	64.140%
358	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.059%	64.199%
359	COPA HOLDINGS S	0.059%	64.258%
360	GEN DYNAMICS CO	0.059%	64.317%
361	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.059%	64.375%
362	HILLENBRAND INC COMMON STOCK	0.058%	64.434%
363	ARCH COAL INC A COMMON STOCK USD.01	0.058%	64.492%
364	KEMPER CORP COMMON STOCK USD.1	0.058%	64.550%
365	TECHNIPFMC PLC	0.058%	64.609%
366	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.058%	64.667%
367	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.058%	64.725%
368	MURPHY OIL CORP	0.058%	64.783%
369	PDC ENERGY INC COMMON STOCK USD.01	0.058%	64.842%
370	CARPENTER TECH	0.058%	64.899%
371	US FOODS HOLDING CORP COMMON STOCK USD.01	0.058%	64.957%
372	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.058%	65.015%
373	ARAMARK COMMON STOCK USD.01	0.058%	65.073%
374	WINTRUST FINANCIAL CORP COMMON STOCK	0.058%	65.131%
375	CARMAX INC COMMON STOCK USD.5	0.058%	65.188%
376	FLUOR CORP COMMON STOCK USD.01	0.058%	65.246%
377	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.058%	65.303%
378	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.057%	65.361%
379	DOMTAR CORP USD	0.057%	65.418%
380	HAEMONETICS COR	0.057%	65.476%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	HEXCEL CORP COMMON STOCK USD.01	0.057%	65.533%
382	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.057%	65.590%
383	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.057%	65.647%
384	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.057%	65.704%
385	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.057%	65.761%
386	MOSAIC CO	0.057%	65.818%
387	BANCORPSOUTH BANK COMMON STOCK	0.057%	65.875%
388	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.057%	65.932%
389	TORCHMARK CORP COMMON STOCK USD1.0	0.057%	65.988%
390	NEWELL BRANDS INC COMMON STOCK USD1.0	0.057%	66.045%
391	BANKUNITED INC COMMON STOCK USD.01	0.057%	66.102%
392	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.056%	66.158%
393	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.056%	66.214%
394	APTARGROUP INC COMMON STOCK USD.01	0.056%	66.271%
395	RENAISSANCE RE	0.056%	66.327%
396	CNO FINANCIAL	0.056%	66.383%
397	ASSURED GUARANT	0.056%	66.440%
398	BAXTER INTL INC	0.056%	66.496%
399	AVNET INC	0.056%	66.552%
400	CNX RESOURCES CORP COMMON STOCK USD.01	0.056%	66.608%
401	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.056%	66.663%
402	AMDOCS LTD COMMON STOCK GBP.0001	0.056%	66.719%
403	REXNORD CORP COMMON STOCK USD.01	0.055%	66.774%
404	NAVIENT CORP COMMON STOCK USD.01	0.055%	66.830%
405	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.055%	66.885%
406	ENTEGRIS INC COMMON STOCK USD.01	0.055%	66.940%
407	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.055%	66.995%
408	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.055%	67.050%
409	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.055%	67.105%
410	COLFAX CORP	0.055%	67.160%
411	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.055%	67.215%
412	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.055%	67.270%
413	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.055%	67.325%
414	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.055%	67.380%
415	ALLEGHANY CORP COMMON STOCK USD1.0	0.054%	67.434%
416	HALYARD HEALTH INC COMMON STOCK USD.01	0.054%	67.488%
417	COOPER COS INC	0.054%	67.543%
418	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.054%	67.597%
419	TRI POINTE GROUP INC COMMON STOCK USD.01	0.054%	67.651%
420	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.054%	67.705%
421	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.054%	67.759%
422	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.054%	67.813%
423	CIT GROUP INC COMMON STOCK USD.01	0.054%	67.867%
424	H.B. FULLER CO. COMMON STOCK USD1.0	0.054%	67.921%
425	CREDIT ACCEPTAN	0.054%	67.975%
426	FNB CORP COMMON STOCK USD.01	0.053%	68.028%
427	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.053%	68.082%
428	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.053%	68.135%
429	ORBITAL ATK INC COMMON STOCK USD.01	0.053%	68.188%
430	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.053%	68.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.053%	68.295%
432	GENUINE PARTS C	0.053%	68.348%
433	VOYA FINANCIAL INC COMMON STOCK USD.01	0.053%	68.401%
434	PRIMERICA INC COMMON STOCK	0.053%	68.454%
435	MCCORMICK & CO	0.053%	68.507%
436	JAZZ PHARMACEUT	0.053%	68.560%
437	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.053%	68.613%
438	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.053%	68.666%
439	TETRA TECH INC COMMON STOCK USD.01	0.053%	68.719%
440	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.053%	68.771%
441	CUMMINS INC	0.053%	68.824%
442	SANMINA CORP COMMON STOCK USD.01	0.052%	68.876%
443	TARGA RESOURCES CORP COMMON STOCK USD.001	0.052%	68.929%
444	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.052%	68.981%
445	SLM CORP COMMON STOCK USD.2	0.052%	69.033%
446	MEREDITH CORP	0.052%	69.085%
447	TOPBUILD CORP COMMON STOCK	0.052%	69.137%
448	OLD NATIONAL BANCORP COMMON STOCK	0.052%	69.189%
449	GRUBHUB INC COMMON STOCK USD.0001	0.052%	69.241%
450	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.052%	69.293%
451	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.052%	69.344%
452	MERCURY GENERAL	0.052%	69.396%
453	CATALENT INC COMMON STOCK USD.01	0.052%	69.448%
454	SYNEOS HEALTH INC COMMON STOCK USD.01	0.052%	69.499%
455	CYPRESS SEMICON	0.052%	69.551%
456	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.051%	69.602%
457	ILG INC COMMON STOCK USD.01	0.051%	69.653%
458	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.051%	69.704%
459	SHUTTERFLY INC	0.051%	69.756%
460	Arch Capital Gr	0.051%	69.807%
461	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.051%	69.858%
462	POPULAR INC COMMON STOCK USD.01	0.051%	69.908%
463	ANIXTER INTL IN	0.051%	69.959%
464	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.051%	70.010%
465	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.051%	70.060%
466	BARNES GROUP INC COMMON STOCK USD.01	0.050%	70.111%
467	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.050%	70.161%
468	MURPHY USA INC COMMON STOCK	0.050%	70.211%
469	PROASSURANCE CORP COMMON STOCK USD.01	0.050%	70.262%
470	GENTEX CORP COMMON STOCK USD.06	0.050%	70.312%
471	EMCOR GROUP INC COMMON STOCK USD.01	0.050%	70.362%
472	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.050%	70.412%
473	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.050%	70.462%
474	REGAL BELOIT CORP COMMON STOCK USD.01	0.050%	70.512%
475	VISHAY INTERTEC	0.050%	70.562%
476	LITHIA MOTORS INC CL A COMMON STOCK	0.050%	70.611%
477	CONDUENT INC COMMON STOCK USD.01	0.050%	70.661%
478	VULCAN MATERIAL	0.050%	70.711%
479	TAPESTRY INC COMMON STOCK USD.01	0.050%	70.760%
480	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.050%	70.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	ABM INDUSTRIES INC COMMON STOCK USD.01	0.049%	70.859%
482	KB HOME COMMON STOCK USD1.0	0.049%	70.908%
483	CONVERGYS CORP COMMON STOCK	0.049%	70.958%
484	PERKINELMER INC COMMON STOCK USD1.0	0.049%	71.007%
485	LEGG MASON INC COMMON STOCK USD.1	0.049%	71.056%
486	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.049%	71.106%
487	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.049%	71.155%
488	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.049%	71.204%
489	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.049%	71.253%
490	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.049%	71.302%
491	HOME BANCSHARES INC COMMON STOCK USD.01	0.049%	71.351%
492	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.049%	71.400%
493	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.049%	71.449%
494	IBERIABANK CORP	0.049%	71.498%
495	TRANSOCEAN LTD	0.049%	71.547%
496	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.049%	71.596%
497	CARLISLE COS IN	0.049%	71.645%
498	XYLEM INC COMMON STOCK	0.049%	71.694%
499	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.049%	71.742%
500	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.049%	71.791%
501	DYCOM INDUSTRIE	0.049%	71.839%
502	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.049%	71.888%
503	ALBEMARLE CORP	0.048%	71.936%
504	NATIONAL GENERA	0.048%	71.985%
505	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.048%	72.033%
506	HOPE BANCORP INC COMMON STOCK USD.001	0.048%	72.081%
507	WORTHINGTON IND	0.048%	72.129%
508	CASEYS GEN STOR	0.048%	72.177%
509	PACWEST BANCORP COMMON STOCK	0.048%	72.225%
510	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.048%	72.273%
511	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.048%	72.321%
512	SIGNET JEWELERS	0.048%	72.369%
513	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.048%	72.416%
514	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.048%	72.464%
515	DEERE + CO COMMON STOCK USD1.0	0.047%	72.511%
516	HERMAN MILLER I	0.047%	72.559%
517	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.047%	72.606%
518	TOLL BROTHERS INC COMMON STOCK USD.01	0.047%	72.654%
519	LIVANOVA PLC	0.047%	72.701%
520	RADIAN GROUP	0.047%	72.748%
521	BROWN + BROWN INC COMMON STOCK USD.1	0.047%	72.795%
522	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.047%	72.842%
523	MICHAEL KORS HO	0.047%	72.889%
524	CVB FINANCIAL CORP COMMON STOCK	0.047%	72.936%
525	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.047%	72.983%
526	II VI INC COMMON STOCK	0.047%	73.029%
527	UMPQUA HOLDINGS CORP COMMON STOCK	0.047%	73.076%
528	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.047%	73.123%
529	BRUNSWICK CORP	0.047%	73.169%
530	VISTRA ENERGY CORP COMMON STOCK	0.047%	73.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	SONOCO PRODUCTS	0.046%	73.262%
532	HORIZON PHARMA	0.046%	73.309%
533	ROGERS CORP COMMON STOCK USD1.0	0.046%	73.355%
534	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.046%	73.401%
535	ITRON INC	0.046%	73.448%
536	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.046%	73.494%
537	AXIS CAPITAL HO	0.046%	73.540%
538	NABORS INDUSTRI	0.046%	73.586%
539	CHILDRENS PLACE	0.046%	73.633%
540	KBR INC COMMON STOCK USD.001	0.046%	73.679%
541	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.046%	73.725%
542	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.046%	73.771%
543	GATX CORP	0.046%	73.817%
544	ASPEN INSURANCE	0.046%	73.863%
545	WOODWARD INC COMMON STOCK USD.00292	0.046%	73.908%
546	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.046%	73.954%
547	BANK OF NT BUTT	0.046%	74.000%
548	ROYAL GOLD INC	0.046%	74.045%
549	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.046%	74.091%
550	CIENA CORP COMMON STOCK USD.01	0.045%	74.136%
551	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.181%
552	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.045%	74.226%
553	STERIS PLC	0.045%	74.271%
554	MARATHON OIL CO	0.045%	74.316%
555	FERROGLOBE PLC	0.045%	74.361%
556	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	74.406%
557	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.044%	74.450%
558	ENERSYS COMMON STOCK USD.01	0.044%	74.495%
559	PRICESMART INC	0.044%	74.539%
560	ENSTAR GROUP LT	0.044%	74.584%
561	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.044%	74.628%
562	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.044%	74.672%
563	DILLARD DEPT ST	0.044%	74.716%
564	BEMIS COMPANY COMMON STOCK USD.1	0.044%	74.761%
565	SPRINT CORP COMMON STOCK USD.01	0.044%	74.805%
566	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.044%	74.849%
567	RLI CORP COMMON STOCK USD1.0	0.044%	74.893%
568	MASONITE INTERNATIONAL CORP COMMON STOCK	0.044%	74.937%
569	MCDERMOTT INTL	0.044%	74.981%
570	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	75.025%
571	B+G FOODS INC COMMON STOCK USD.01	0.044%	75.069%
572	LCI INDUSTRIES COMMON STOCK USD.01	0.044%	75.112%
573	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	75.156%
574	QEP RESOURCES INC COMMON STOCK USD.01	0.044%	75.200%
575	MONRO INC COMMON STOCK USD.01	0.044%	75.244%
576	TELEFLEX INC COMMON STOCK USD1.0	0.044%	75.287%
577	MOOG INC CLASS A COMMON STOCK USD1.0	0.044%	75.331%
578	WHITE MOUNTAINS	0.044%	75.374%
579	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.043%	75.418%
580	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.043%	75.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.043%	75.505%
582	TRITON INTERNAT	0.043%	75.548%
583	FINISAR CORPORATION COMMON STOCK USD.001	0.043%	75.592%
584	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.043%	75.635%
585	TRINSEO SA	0.043%	75.678%
586	FIRST MERCHANTS CORP COMMON STOCK	0.043%	75.721%
587	DELL TECHNOLOGIES INC CL V TRACKING STK	0.043%	75.765%
588	BLACK KNIGHT INC COMMON STOCK	0.043%	75.808%
589	HOLOGIC INC COMMON STOCK USD.01	0.043%	75.851%
590	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.043%	75.894%
591	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.043%	75.936%
592	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.043%	75.979%
593	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.043%	76.022%
594	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.043%	76.065%
595	CIMAREX ENERGY CO COMMON STOCK USD.01	0.043%	76.107%
596	FIRSTCASH INC COMMON STOCK USD.01	0.043%	76.150%
597	MYRIAD GENETICS	0.043%	76.192%
598	INVESTORS BANCORP INC COMMON STOCK USD.01	0.043%	76.235%
599	CALLON PETROLEUM CO COMMON STOCK USD.01	0.042%	76.277%
600	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.042%	76.320%
601	TEGNA INC COMMON STOCK USD1.0	0.042%	76.362%
602	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	76.404%
603	SEABOARD CORP COMMON STOCK USD1.0	0.042%	76.447%
604	FTI CONSULTING INC COMMON STOCK USD.01	0.042%	76.489%
605	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	76.531%
606	HALLIBURTON CO	0.042%	76.573%
607	WENDY S CO/THE COMMON STOCK USD.1	0.042%	76.615%
608	RALPH LAUREN CORP COMMON STOCK USD.01	0.042%	76.657%
609	COOPER TIRE&RUB	0.042%	76.699%
610	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	76.741%
611	TOWNE BANK COMMON STOCK USD1.667	0.042%	76.783%
612	HELEN OF TROY C	0.042%	76.825%
613	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.042%	76.867%
614	LITTELFUSE INC COMMON STOCK USD.01	0.042%	76.908%
615	CORELOGIC INC COMMON STOCK USD1.0	0.042%	76.950%
616	LAZARD LTD CL A COMMON STOCK USD.01	0.042%	76.991%
617	EAGLE BANCORP INC COMMON STOCK USD.01	0.042%	77.033%
618	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.042%	77.074%
619	TRUSTMARK CORP COMMON STOCK	0.041%	77.116%
620	CARS.COM INC COMMON STOCK USD.01	0.041%	77.157%
621	AMERICAN WOODMARK CORP COMMON STOCK	0.041%	77.199%
622	OASIS PETROLEUM INC COMMON STOCK USD.01	0.041%	77.240%
623	NU SKIN ENTERPR	0.041%	77.281%
624	TEREX CORP	0.041%	77.322%
625	BANNER CORPORATION COMMON STOCK USD.01	0.041%	77.363%
626	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.041%	77.404%
627	MDC HOLDINGS INC COMMON STOCK USD.01	0.041%	77.445%
628	VISTEON CORP COMMON STOCK	0.041%	77.486%
629	TRIBUNE MEDIA C	0.041%	77.527%
630	GROUP 1 AUTO	0.041%	77.567%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	ZYNGA INC CL A COMMON STOCK USD.00000625	0.041%	77.608%
632	GREENBRIER COMPANIES INC COMMON STOCK	0.041%	77.648%
633	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.040%	77.689%
634	CAMBREX CORP COMMON STOCK USD.1	0.040%	77.729%
635	LIFEPOINT HOSPI	0.040%	77.770%
636	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.040%	77.810%
637	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.040%	77.850%
638	SIGNATURE BANK COMMON STOCK USD.01	0.040%	77.891%
639	FLOWSERVE CORP COMMON STOCK USD1.25	0.040%	77.931%
640	PLEXUS CORP COMMON STOCK USD.01	0.040%	77.971%
641	ICU MEDICAL INC COMMON STOCK USD.1	0.040%	78.011%
642	RENASANT CORP COMMON STOCK USD5.0	0.040%	78.051%
643	SM ENERGY CO COMMON STOCK USD.01	0.040%	78.091%
644	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.040%	78.131%
645	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	78.171%
646	CRANE CO	0.040%	78.211%
647	EAGLE MATERIALS	0.040%	78.251%
648	FRESH DEL MONTE	0.040%	78.290%
649	SKECHERS USA INC CL A COMMON STOCK USD.001	0.040%	78.330%
650	CARTER S INC COMMON STOCK USD.01	0.040%	78.370%
651	FLOWERS FOODS INC COMMON STOCK USD.01	0.040%	78.409%
652	ENSCO PLC CLASS	0.039%	78.449%
653	VERINT SYSTEMS	0.039%	78.488%
654	JANUS HENDERSON	0.039%	78.528%
655	BELDEN INC COMMON STOCK USD.01	0.039%	78.567%
656	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.039%	78.606%
657	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.039%	78.645%
658	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.039%	78.685%
659	SPX FLOW INC COMMON STOCK USD.01	0.039%	78.724%
660	BED BATH & BEYO	0.039%	78.763%
661	OCEANEERING INT	0.039%	78.802%
662	SEMTECH CORP	0.039%	78.841%
663	IPG PHOTONICS C	0.039%	78.880%
664	SRC ENERGY INC COMMON STOCK USD.001	0.039%	78.918%
665	GENPACT LIMITED	0.039%	78.957%
666	STEPAN CO COMMON STOCK USD1.0	0.039%	78.996%
667	NELNET INC CL A COMMON STOCK USD.01	0.039%	79.035%
668	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.039%	79.073%
669	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.039%	79.112%
670	CUBIC CORP COMMON STOCK	0.038%	79.150%
671	PRA GROUP INC COMMON STOCK USD.01	0.038%	79.189%
672	ARGO GROUP INTE	0.038%	79.227%
673	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.038%	79.266%
674	ENVISION HEALTHCARE CORP COMMON STOCK	0.038%	79.304%
675	EXLSERVICE HLDG	0.038%	79.342%
676	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.038%	79.381%
677	XILINX INC	0.038%	79.419%
678	KULICKE&SOFFA I	0.038%	79.457%
679	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.038%	79.495%
680	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.038%	79.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.038%	79.571%
682	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.038%	79.609%
683	NEW YORK TIMES	0.038%	79.647%
684	WALKER + DUNLOP INC COMMON STOCK	0.038%	79.685%
685	WATSCO INC COMMON STOCK USD.5	0.038%	79.723%
686	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	79.761%
687	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.038%	79.799%
688	MSC INDUSTRIAL	0.038%	79.837%
689	SEMGROUP CORP CLASS A COMMON STOCK	0.038%	79.875%
690	ONEOK INC	0.038%	79.913%
691	ACCO BRANDS CORP COMMON STOCK USD.01	0.038%	79.951%
692	HARLEY DAVIDSON	0.038%	79.989%
693	FIRST FINANCIAL BANCORP COMMON STOCK	0.038%	80.026%
694	POLYONE CORPORATION COMMON STOCK USD.01	0.038%	80.064%
695	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.038%	80.102%
696	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.037%	80.139%
697	WESBANCO INC COMMON STOCK USD2.0833	0.037%	80.176%
698	SAIA INC COMMON STOCK USD.001	0.037%	80.214%
699	GLOBUS MEDICAL	0.037%	80.251%
700	WILLIAMS-SONOMA	0.037%	80.288%
701	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.037%	80.325%
702	DELUXE CORP	0.037%	80.362%
703	PINNACLE FOODS INC COMMON STOCK USD.01	0.037%	80.399%
704	ECHOSTAR CORP A COMMON STOCK USD.001	0.037%	80.436%
705	BIOVERATIV INC COMMON STOCK USD.001	0.037%	80.472%
706	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	80.509%
707	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.037%	80.546%
708	FBL FINANCIAL G	0.037%	80.582%
709	HUBBELL INC COMMON STOCK USD.01	0.036%	80.619%
710	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.036%	80.655%
711	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.036%	80.691%
712	GLOBAL PAYMENTS INC COMMON STOCK	0.036%	80.728%
713	VONAGE HLDGS CO	0.036%	80.764%
714	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.036%	80.800%
715	BLUEBIRD BIO IN	0.036%	80.837%
716	FORTIVE CORP COMMON STOCK USD.01	0.036%	80.873%
717	WADDELL & REED	0.036%	80.909%
718	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.036%	80.945%
719	TIMKEN CO	0.036%	80.981%
720	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.036%	81.017%
721	MOBILE MINI INC COMMON STOCK USD.01	0.036%	81.053%
722	FEDERATED INVES	0.036%	81.088%
723	J + J SNACK FOODS CORP COMMON STOCK	0.036%	81.124%
724	FED SIGNAL CORP	0.036%	81.160%
725	ANSYS INC COMMON STOCK USD.01	0.036%	81.195%
726	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.035%	81.230%
727	VALLEY NATIONAL BANCORP COMMON STOCK	0.035%	81.266%
728	FOOT LOCKER INC COMMON STOCK USD.01	0.035%	81.301%
729	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.035%	81.336%
730	AMERIS BANCORP COMMON STOCK USD1.0	0.035%	81.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	TARO PHARMACEUT	0.035%	81.407%
732	DONALDSON CO IN	0.035%	81.442%
733	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.035%	81.477%
734	AVX CORP COMMON STOCK USD.01	0.035%	81.512%
735	CINTAS CORP	0.035%	81.547%
736	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.035%	81.582%
737	AEROVIRONMENT I	0.035%	81.617%
738	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.035%	81.652%
739	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.035%	81.687%
740	KENNAMETAL INC COMMON STOCK USD1.25	0.035%	81.722%
741	COPART INC	0.035%	81.756%
742	DYNEGY INC COMMON STOCK USD.01	0.035%	81.791%
743	GRAHAM HOLDINGS	0.035%	81.826%
744	CBOE GLOBAL MARKETS INC COMMON STOCK	0.035%	81.861%
745	AAR CORP	0.035%	81.895%
746	CALGON CARBON C	0.035%	81.930%
747	GRANITE CONST	0.035%	81.965%
748	AGILENT TECHNOL	0.035%	81.999%
749	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.035%	82.034%
750	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.034%	82.068%
751	BENCHMARK ELECT	0.034%	82.103%
752	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.034%	82.137%
753	CHEMED CORP COMMON STOCK USD1.0	0.034%	82.172%
754	STERICYCLE INC COMMON STOCK USD.01	0.034%	82.206%
755	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.034%	82.240%
756	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.034%	82.274%
757	ALEXANDER + BALDWIN INC REIT	0.034%	82.308%
758	MAXIMUS INC COMMON STOCK	0.034%	82.342%
759	MRC GLOBAL INC COMMON STOCK USD.01	0.034%	82.376%
760	KOSMOS ENERGY L	0.034%	82.410%
761	CHART INDUSTRIE	0.034%	82.444%
762	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.034%	82.478%
763	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.034%	82.512%
764	VIASAT INC COMMON STOCK USD.0001	0.034%	82.546%
765	HNI CORP	0.034%	82.580%
766	DAVE & BUSTER'S	0.034%	82.613%
767	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.034%	82.647%
768	J2 GLOBAL INC COMMON STOCK USD.01	0.034%	82.681%
769	PATTERSON COS INC COMMON STOCK USD.01	0.034%	82.715%
770	ALLEGIANT TRAVE	0.034%	82.748%
771	WABTEC CORP COMMON STOCK USD.01	0.034%	82.782%
772	FIRST BUSEY CORP COMMON STOCK USD.001	0.034%	82.815%
773	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.033%	82.849%
774	CABOT CORP	0.033%	82.882%
775	DRIL QUIP INC	0.033%	82.916%
776	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.033%	82.949%
777	TIVO CORP COMMON STOCK USD.001	0.033%	82.982%
778	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	83.016%
779	ROWAN COMPANIES	0.033%	83.049%
780	KRATON CORP COMMON STOCK USD.01	0.033%	83.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.033%	83.115%
782	SYNAPTICS INC COMMON STOCK USD.001	0.033%	83.149%
783	USG CORP	0.033%	83.182%
784	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.033%	83.215%
785	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	83.248%
786	MUELLER INDS IN	0.033%	83.281%
787	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.033%	83.314%
788	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.033%	83.347%
789	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	83.380%
790	NETGEAR INC COMMON STOCK USD.001	0.033%	83.413%
791	N B T BANCORP INC COMMON STOCK USD.01	0.033%	83.446%
792	MUELLER WATER P	0.033%	83.479%
793	BROOKS AUTOMATI	0.033%	83.512%
794	PRA HEALTH SCIE	0.033%	83.545%
795	ECOLAB INC COMMON STOCK USD1.0	0.033%	83.577%
796	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.033%	83.610%
797	AMEDISYS INC COMMON STOCK USD.001	0.033%	83.643%
798	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.033%	83.675%
799	DSW INC CLASS A COMMON STOCK	0.033%	83.708%
800	ITT INC COMMON STOCK USD1.0	0.033%	83.740%
801	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.032%	83.773%
802	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.032%	83.805%
803	HERC HOLDINGS INC COMMON STOCK USD.01	0.032%	83.837%
804	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.032%	83.869%
805	EPAM SYSTEMS INC COMMON STOCK USD.001	0.032%	83.902%
806	FORWARD AIR COR	0.032%	83.934%
807	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.032%	83.966%
808	CERNER CORP	0.032%	83.998%
809	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.032%	84.031%
810	TERADATA CORP COMMON STOCK USD.01	0.032%	84.063%
811	ESSENT GROUP LT	0.032%	84.095%
812	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.032%	84.126%
813	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.032%	84.158%
814	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.032%	84.190%
815	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.032%	84.222%
816	TTM TECHNOLOGIES COMMON STOCK USD.001	0.032%	84.254%
817	LINCOLN ELEC HL	0.032%	84.285%
818	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.032%	84.317%
819	ACXIOM CORP COMMON STOCK USD.1	0.032%	84.348%
820	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.032%	84.380%
821	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.031%	84.411%
822	MERITAGE HOMES CORP COMMON STOCK USD.01	0.031%	84.443%
823	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.031%	84.474%
824	WABASH NATIONAL	0.031%	84.506%
825	TRONOX LTD-CL A	0.031%	84.537%
826	COVANTA HOLDING CORP COMMON STOCK USD.1	0.031%	84.568%
827	RITE AID CORP	0.031%	84.600%
828	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.031%	84.631%
829	EVERCORE PARTNE	0.031%	84.662%
830	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.031%	84.693%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	BANK OF HAWAII CORP COMMON STOCK USD.01	0.031%	84.724%
832	BALCHEM CORP COMMON STOCK USD.0667	0.031%	84.755%
833	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.031%	84.785%
834	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.031%	84.816%
835	DIODES INC COMMON STOCK USD.667	0.031%	84.847%
836	COMFORT SYSTEMS	0.031%	84.878%
837	LEGGETT + PLATT INC COMMON STOCK USD.01	0.031%	84.908%
838	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.031%	84.939%
839	POLARIS INDUSTR	0.031%	84.970%
840	BALL CORP	0.031%	85.000%
841	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.031%	85.031%
842	CABOT OIL & GAS	0.031%	85.061%
843	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.031%	85.092%
844	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.031%	85.122%
845	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.031%	85.153%
846	AIRCASTLE LTD	0.030%	85.183%
847	COEUR MINING IN	0.030%	85.214%
848	GREIF INC CL A COMMON STOCK	0.030%	85.244%
849	NUVASIVE INC COMMON STOCK USD.001	0.030%	85.274%
850	MATSON INC COMMON STOCK	0.030%	85.304%
851	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.030%	85.335%
852	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.030%	85.365%
853	MODINE MFG CO	0.030%	85.395%
854	GUESS? INC COMMON STOCK USD.01	0.030%	85.425%
855	BRADY(WH)	0.030%	85.455%
856	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.030%	85.485%
857	NOVANTA INC COMMON STOCK	0.030%	85.515%
858	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.030%	85.545%
859	OFFICE DEPOT IN	0.030%	85.575%
860	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.030%	85.604%
861	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.030%	85.634%
862	BOISE CASCADE CO COMMON STOCK USD.01	0.030%	85.664%
863	HECLA MINING CO	0.030%	85.693%
864	NVR INC COMMON STOCK USD.01	0.030%	85.723%
865	CALLAWAY GOLF C	0.030%	85.753%
866	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.030%	85.782%
867	SYNOPSYS INC	0.030%	85.812%
868	S + T BANCORP INC COMMON STOCK USD2.5	0.029%	85.841%
869	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.029%	85.870%
870	UNIFIRST CORP/MA COMMON STOCK USD.1	0.029%	85.899%
871	DARDEN RESTAURA	0.029%	85.929%
872	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.029%	85.958%
873	ASTEC INDUSTRIE	0.029%	85.987%
874	TUTOR PERINI CORP COMMON STOCK USD1.0	0.029%	86.016%
875	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.029%	86.045%
876	BANCFIRST CORP	0.029%	86.074%
877	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.029%	86.102%
878	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.029%	86.131%
879	GLACIER BANCORP INC COMMON STOCK USD.01	0.029%	86.160%
880	INFINERA CORP	0.029%	86.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	ENDO INTERNATIO	0.028%	86.217%
882	SOTHEBY S COMMON STOCK USD.01	0.028%	86.245%
883	DINEQUITY INC	0.028%	86.274%
884	ATHENAHEALTH IN	0.028%	86.302%
885	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.028%	86.330%
886	ABERCROMBIE & F	0.028%	86.359%
887	AT HOME GROUP INC COMMON STOCK USD.01	0.028%	86.387%
888	ZILLOW GROUP INC C COMMON STOCK	0.028%	86.415%
889	SCHWEITZER-MAUD	0.028%	86.443%
890	BRUKER CORP COMMON STOCK USD.01	0.028%	86.471%
891	LYONDELLBASELL	0.028%	86.499%
892	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	86.527%
893	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.028%	86.555%
894	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.028%	86.583%
895	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.028%	86.611%
896	OMNICELL INC COMMON STOCK USD.001	0.028%	86.639%
897	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.028%	86.667%
898	MICROCHIP TECHN	0.028%	86.695%
899	ACTUANT CORP A COMMON STOCK USD.2	0.028%	86.722%
900	COGNEX CORP	0.028%	86.750%
901	EQUIFAX INC	0.028%	86.778%
902	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.028%	86.806%
903	FERRO CORP	0.028%	86.833%
904	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.028%	86.861%
905	KAMAN CORP COMMON STOCK USD1.0	0.028%	86.888%
906	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	86.916%
907	CRACKER BARREL	0.028%	86.943%
908	CALERES INC COMMON STOCK USD.01	0.027%	86.971%
909	1ST SOURCE CORP COMMON STOCK	0.027%	86.998%
910	FMC CORP	0.027%	87.026%
911	LA Z BOY INC COMMON STOCK USD1.0	0.027%	87.053%
912	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.027%	87.080%
913	MATTEL INC COMMON STOCK USD1.0	0.027%	87.107%
914	TRACTOR SUPPLY	0.027%	87.134%
915	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.027%	87.161%
916	METHODE ELEC IN	0.027%	87.188%
917	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.027%	87.215%
918	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.027%	87.242%
919	CONMED CORP COMMON STOCK USD.01	0.027%	87.269%
920	LANDSTAR SYSTEM	0.027%	87.296%
921	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.027%	87.323%
922	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.027%	87.350%
923	QUAD GRAPHICS INC COMMON STOCK USD.025	0.027%	87.377%
924	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	87.403%
925	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.027%	87.430%
926	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.027%	87.457%
927	INNOSPEC INC COMMON STOCK USD.01	0.027%	87.483%
928	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.027%	87.510%
929	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.026%	87.536%
930	ACUITY BRANDS INC COMMON STOCK USD.01	0.026%	87.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	MCGRATH RENTCORP COMMON STOCK	0.026%	87.589%
932	CHICO'S FAS INC	0.026%	87.615%
933	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.026%	87.642%
934	MIDDLEBY CORP COMMON STOCK USD.01	0.026%	87.668%
935	GCI LIBERTY INC COMMON STOCK	0.026%	87.694%
936	POWER INTEGRATI	0.026%	87.720%
937	VIRTUSA CORP COMMON STOCK USD.01	0.026%	87.747%
938	STEELCASE INC	0.026%	87.773%
939	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	87.799%
940	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.026%	87.825%
941	SABRE CORP COMMON STOCK USD.01	0.026%	87.851%
942	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.026%	87.877%
943	TRIMBLE INC COMMON STOCK	0.026%	87.903%
944	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.026%	87.929%
945	RANGE RESOURCES CORP COMMON STOCK USD.01	0.026%	87.955%
946	AMER NATL INS	0.026%	87.981%
947	SILGAN HLDGS	0.026%	88.007%
948	MSA SAFETY INC COMMON STOCK	0.026%	88.033%
949	ELECTRONICS	0.026%	88.059%
950	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.026%	88.085%
951	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.026%	88.111%
952	TRIUMPH GROUP I	0.026%	88.137%
953	ABAXIS INC COMMON STOCK	0.026%	88.162%
954	HENRY SCHEIN CO	0.026%	88.188%
955	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.026%	88.214%
956	XPERI CORP COMMON STOCK USD.001	0.026%	88.239%
957	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	88.265%
958	OWENS-ILLINOIS	0.025%	88.290%
959	BOFI HOLDING INC COMMON STOCK USD.01	0.025%	88.316%
960	OSI SYSTEMS INC	0.025%	88.341%
961	PROTO LABS INC COMMON STOCK USD.001	0.025%	88.366%
962	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	88.392%
963	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.025%	88.417%
964	OXFORD INDUSTRI	0.025%	88.442%
965	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.025%	88.468%
966	ST JOE CO/THE COMMON STOCK	0.025%	88.493%
967	BRINK S CO/THE COMMON STOCK USD1.0	0.025%	88.518%
968	HUB GROUP INC CL A COMMON STOCK USD.01	0.025%	88.543%
969	GRAY TELEVISION INC COMMON STOCK	0.025%	88.568%
970	MATERION CORP COMMON STOCK	0.025%	88.593%
971	NEENAH INC COMMON STOCK USD.01	0.025%	88.617%
972	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.025%	88.642%
973	UNIVERSAL CORP	0.025%	88.667%
974	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.025%	88.692%
975	CLEAN HARBOR IN	0.025%	88.717%
976	RBC BEARINGS INC COMMON STOCK USD.01	0.025%	88.741%
977	CHURCH & DWIGHT	0.025%	88.766%
978	KNOWLES CORP COMMON STOCK USD.01	0.025%	88.790%
979	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.025%	88.815%
980	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.024%	88.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.024%	88.864%
982	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.024%	88.888%
983	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.024%	88.913%
984	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.024%	88.937%
985	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.024%	88.961%
986	ARMSTRONG WORLD	0.024%	88.985%
987	SINCLAIR BROADC	0.024%	89.009%
988	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.024%	89.033%
989	PATRICK INDUSTRIES INC COMMON STOCK	0.024%	89.057%
990	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.024%	89.081%
991	CAREER EDUCATION CORP COMMON STOCK USD.01	0.024%	89.105%
992	INTEGRATED DEVI	0.024%	89.129%
993	LENDINGCLUB CORP COMMON STOCK USD.01	0.024%	89.153%
994	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.024%	89.177%
995	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.024%	89.201%
996	TTEC HOLDINGS INC COMMON STOCK USD.01	0.024%	89.224%
997	SCHOLASTIC CORP	0.024%	89.248%
998	DIPLOMAT PHARMACY INC COMMON STOCK	0.024%	89.271%
999	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.024%	89.295%
1000	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.024%	89.319%
1001	CBIZ INC COMMON STOCK USD.01	0.024%	89.342%
1002	MULTI COLOR CORP COMMON STOCK	0.024%	89.366%
1003	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.023%	89.389%
1004	CITY HOLDING CO COMMON STOCK USD2.5	0.023%	89.413%
1005	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.023%	89.436%
1006	HFF INC CLASS A COMMON STOCK USD.01	0.023%	89.459%
1007	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.023%	89.483%
1008	ADVANSIX INC COMMON STOCK USD.01	0.023%	89.506%
1009	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.023%	89.529%
1010	AVERY DENNISON	0.023%	89.552%
1011	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.023%	89.575%
1012	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.023%	89.599%
1013	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.023%	89.622%
1014	VIAD CORP	0.023%	89.645%
1015	GRACO INC COMMON STOCK USD1.0	0.023%	89.668%
1016	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	89.691%
1017	PARK NATIONAL CORP COMMON STOCK	0.023%	89.714%
1018	ROBERT HALF INT	0.023%	89.737%
1019	GMS INC COMMON STOCK USD.01	0.023%	89.760%
1020	CAL MAINE FOODS INC COMMON STOCK USD.01	0.023%	89.783%
1021	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.023%	89.806%
1022	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.023%	89.829%
1023	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	89.851%
1024	VAREX IMAGING CORP COMMON STOCK USD.01	0.023%	89.874%
1025	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.023%	89.897%
1026	ARCBEST CORP COMMON STOCK USD.01	0.023%	89.920%
1027	SLEEP NUMBER CORP COMMON STOCK USD.01	0.023%	89.943%
1028	ANALOGIC CORP	0.023%	89.965%
1029	IROBOT CORP	0.023%	89.988%
1030	NOW INC COMMON STOCK USD.01	0.022%	90.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.022%	90.033%
1032	CALAVO GROWERS INC COMMON STOCK USD.001	0.022%	90.055%
1033	H&E EQUIPMENT S	0.022%	90.078%
1034	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.022%	90.100%
1035	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.022%	90.122%
1036	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.022%	90.144%
1037	PLANTRONICS INC COMMON STOCK USD.01	0.022%	90.166%
1038	LHC GROUP INC COMMON STOCK USD.01	0.022%	90.188%
1039	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.022%	90.210%
1040	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.022%	90.232%
1041	STOCK YARDS BANCORP INC COMMON STOCK	0.022%	90.254%
1042	SILICON LABORAT	0.022%	90.276%
1043	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.022%	90.297%
1044	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.022%	90.319%
1045	ALMOST FAMILY INC COMMON STOCK USD.1	0.022%	90.341%
1046	GENTHERM INC COMMON STOCK	0.022%	90.362%
1047	EBIX INC COMMON STOCK USD.1	0.022%	90.384%
1048	MORNINGSTAR INC COMMON STOCK	0.021%	90.405%
1049	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.021%	90.427%
1050	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.021%	90.448%
1051	EXPEDIA INC COMMON STOCK USD.001	0.021%	90.469%
1052	ALAMO GROUP INC	0.021%	90.491%
1053	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.021%	90.512%
1054	CHICAGO BRIDGE	0.021%	90.533%
1055	GENERAL CABLE CORP COMMON STOCK USD.01	0.021%	90.554%
1056	THIRD POINT REI	0.021%	90.575%
1057	GENESCO INC COMMON STOCK USD1.0	0.021%	90.597%
1058	UGI CORP COMMON STOCK	0.021%	90.618%
1059	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.021%	90.639%
1060	DIAMOND OFFSHOR	0.021%	90.660%
1061	FABRINET	0.021%	90.681%
1062	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.021%	90.702%
1063	GLATFELTER(PH)C	0.021%	90.723%
1064	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.021%	90.744%
1065	ENCORE WIRE CORP COMMON STOCK USD.01	0.021%	90.764%
1066	BJ S RESTAURANTS INC COMMON STOCK	0.021%	90.785%
1067	BELMOND LTD	0.021%	90.806%
1068	GANNETT CO INC COMMON STOCK USD.01	0.021%	90.827%
1069	TENNECO AUTOMOT	0.021%	90.847%
1070	NRG ENERGY	0.021%	90.868%
1071	CABLE ONE INC COMMON STOCK USD.01	0.021%	90.888%
1072	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.909%
1073	KNOLL INC COMMON STOCK USD.01	0.021%	90.930%
1074	NOBLE CORP PLC	0.021%	90.950%
1075	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.021%	90.971%
1076	STATE AUTO FINANCIAL CORP COMMON STOCK	0.021%	90.991%
1077	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	91.012%
1078	KELLY SERVICES	0.021%	91.032%
1079	TRUEBLUE INC COMMON STOCK	0.021%	91.053%
1080	UTD STATES CELL	0.020%	91.073%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	EPLUS INC	0.020%	91.094%
1082	NCR CORP	0.020%	91.114%
1083	INTERFACE INC COMMON STOCK USD.1	0.020%	91.135%
1084	COHU INC COMMON STOCK USD1.0	0.020%	91.155%
1085	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	91.175%
1086	RPC INC COMMON STOCK USD.1	0.020%	91.196%
1087	UNIVAR INC COMMON STOCK USD.01	0.020%	91.216%
1088	INSPERITY INC	0.020%	91.236%
1089	BLUCORA INC COMMON STOCK USD.0001	0.020%	91.257%
1090	MBIA INC	0.020%	91.277%
1091	BRIGGS & STRATT	0.020%	91.297%
1092	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.020%	91.318%
1093	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.020%	91.338%
1094	HRG GROUP INC COMMON STOCK USD.01	0.020%	91.358%
1095	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.020%	91.378%
1096	IDEX CORP	0.020%	91.398%
1097	FIVE BELOW COMMON STOCK USD.01	0.020%	91.418%
1098	MASIMO CORP COMMON STOCK USD.001	0.020%	91.439%
1099	SCRIPPS(EW)CO(N	0.020%	91.459%
1100	NEWS CORP CLASS B COMMON STOCK	0.020%	91.479%
1101	HOMESTREET INC COMMON STOCK	0.020%	91.499%
1102	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.020%	91.519%
1103	GASLOG LTD	0.020%	91.539%
1104	TRIMAS CORP COMMON STOCK USD.01	0.020%	91.559%
1105	OWENS + MINOR INC COMMON STOCK USD2.0	0.020%	91.579%
1106	ACORDA THERAPEU	0.020%	91.599%
1107	STAMPS.COM INC COMMON STOCK USD.001	0.020%	91.619%
1108	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.020%	91.639%
1109	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.020%	91.659%
1110	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.020%	91.679%
1111	ADTRAN INC	0.020%	91.699%
1112	COHERENT INC	0.020%	91.718%
1113	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.020%	91.738%
1114	REPLIGEN CORP COMMON STOCK USD.01	0.020%	91.758%
1115	VISTA OUTDOOR INC COMMON STOCK USD.01	0.020%	91.777%
1116	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.020%	91.797%
1117	HMS HOLDINGS CORP COMMON STOCK USD.01	0.020%	91.817%
1118	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.020%	91.836%
1119	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.020%	91.856%
1120	CSRA INC COMMON STOCK USD.001	0.019%	91.875%
1121	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	91.895%
1122	ASTRONICS CORP COMMON STOCK USD.01	0.019%	91.914%
1123	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.019%	91.933%
1124	DIEBOLD INC	0.019%	91.953%
1125	TRIPADVISOR INC COMMON STOCK USD.001	0.019%	91.972%
1126	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.019%	91.991%
1127	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.019%	92.011%
1128	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	92.030%
1129	FIRST BANCORP/NC COMMON STOCK	0.019%	92.049%
1130	REV GROUP INC COMMON STOCK USD.001	0.019%	92.068%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.019%	92.087%
1132	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.019%	92.106%
1133	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.019%	92.125%
1134	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.019%	92.144%
1135	MERIDIAN BANCORP INC COMMON STOCK	0.019%	92.163%
1136	UNIT CORP	0.019%	92.182%
1137	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	92.201%
1138	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.019%	92.220%
1139	HARSCO CORP	0.019%	92.239%
1140	RAMBUS INC	0.019%	92.258%
1141	SCHNITZER STEEL	0.019%	92.276%
1142	EXPONENT INC COMMON STOCK USD.001	0.019%	92.295%
1143	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.019%	92.313%
1144	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.019%	92.332%
1145	BADGER METER INC COMMON STOCK USD1.0	0.019%	92.351%
1146	US ECOLOGY INC COMMON STOCK USD.01	0.019%	92.369%
1147	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.018%	92.388%
1148	GRIFFON CORP COMMON STOCK USD.25	0.018%	92.406%
1149	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.018%	92.424%
1150	INVESTMENT TECH	0.018%	92.443%
1151	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.018%	92.461%
1152	OPUS BANK	0.018%	92.479%
1153	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.018%	92.498%
1154	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.018%	92.516%
1155	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.018%	92.534%
1156	EXTERRAN CORP COMMON STOCK USD.01	0.018%	92.552%
1157	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.018%	92.571%
1158	CORE-MARK HLDG	0.018%	92.589%
1159	AMERISAFE INC COMMON STOCK USD.01	0.018%	92.607%
1160	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.018%	92.625%
1161	HAYNES INTL INC	0.018%	92.643%
1162	WATERS CORP	0.018%	92.661%
1163	CANNAE HOLDINGS INC COMMON STOCK	0.018%	92.679%
1164	CITRIX SYSTEMS	0.018%	92.697%
1165	DEAN FOODS CO COMMON STOCK USD.01	0.018%	92.715%
1166	WW GRAINGER INC	0.018%	92.733%
1167	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.018%	92.750%
1168	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.018%	92.768%
1169	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.786%
1170	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.018%	92.804%
1171	LAKELAND BANCORP INC COMMON STOCK	0.018%	92.821%
1172	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	92.839%
1173	SERVICEMASTER G	0.018%	92.857%
1174	CAPELLA EDUCATI	0.018%	92.874%
1175	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.018%	92.892%
1176	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.018%	92.909%
1177	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.017%	92.927%
1178	IMAX CORP	0.017%	92.944%
1179	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.017%	92.962%
1180	AZZ INC COMMON STOCK USD1.0	0.017%	92.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.017%	92.996%
1182	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.017%	93.014%
1183	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.017%	93.031%
1184	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.017%	93.048%
1185	INVACARE CORP	0.017%	93.066%
1186	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.017%	93.083%
1187	SERVICE CORP IN	0.017%	93.100%
1188	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.017%	93.117%
1189	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	93.134%
1190	CAVIUM INC COMMON STOCK USD.001	0.017%	93.152%
1191	LAKELAND FINANCIAL CORP COMMON STOCK	0.017%	93.169%
1192	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.017%	93.186%
1193	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.017%	93.203%
1194	JAMES RIVER GRO	0.017%	93.220%
1195	LINDSAY CORP COMMON STOCK USD1.0	0.017%	93.237%
1196	ANDERSONS INC/THE COMMON STOCK	0.017%	93.254%
1197	EQT CORPORATION	0.017%	93.271%
1198	SANFILIPPO(JOHN	0.017%	93.288%
1199	FASTENAL	0.017%	93.304%
1200	STRYKER CORP	0.017%	93.321%
1201	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.017%	93.338%
1202	MOVADO GROUP INC COMMON STOCK USD.01	0.017%	93.355%
1203	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.017%	93.371%
1204	QUIDEL CORP COMMON STOCK USD.001	0.017%	93.388%
1205	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	93.405%
1206	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.017%	93.421%
1207	STRATASYS LTD	0.017%	93.438%
1208	ORTHOFIX INTL N	0.017%	93.455%
1209	LANCASTER COLON	0.017%	93.471%
1210	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.017%	93.488%
1211	ELDORADO RESORTS INC COMMON STOCK	0.016%	93.504%
1212	NORDSON CORP COMMON STOCK	0.016%	93.521%
1213	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.016%	93.537%
1214	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.554%
1215	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.016%	93.570%
1216	VAIL RESORTS	0.016%	93.586%
1217	WEIS MARKETS IN	0.016%	93.603%
1218	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.016%	93.619%
1219	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.635%
1220	SEI INVESTMENT	0.016%	93.651%
1221	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.016%	93.667%
1222	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	93.684%
1223	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.016%	93.700%
1224	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.016%	93.716%
1225	CHASE CORP COMMON STOCK USD.1	0.016%	93.732%
1226	BECTON DICKINSON	0.016%	93.748%
1227	COCA-COLA BOTTL	0.016%	93.764%
1228	CTS CORP COMMON STOCK	0.016%	93.780%
1229	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.016%	93.795%
1230	INTL FCSTONE INC COMMON STOCK USD.01	0.016%	93.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.827%
1232	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	93.843%
1233	NN INC COMMON STOCK USD.01	0.016%	93.859%
1234	FB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	93.875%
1235	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.016%	93.891%
1236	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	93.906%
1237	CARDTRONICS PLC	0.016%	93.922%
1238	FORMFACTOR INC COMMON STOCK USD.001	0.016%	93.938%
1239	PIPER JAFFRAY COS COMMON STOCK USD.01	0.016%	93.954%
1240	REGIS CORP COMMON STOCK USD.05	0.016%	93.969%
1241	ARCHROCK INC COMMON STOCK USD.01	0.016%	93.985%
1242	WORLD ACCEPTANCE CORP COMMON STOCK	0.016%	94.001%
1243	NATIONAL BANK HOLD CL A COMMON STOCK	0.016%	94.016%
1244	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.016%	94.032%
1245	UNIFI INC	0.016%	94.048%
1246	PGT INC	0.016%	94.063%
1247	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.016%	94.079%
1248	MAXIM INTEGRATE	0.016%	94.094%
1249	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.016%	94.110%
1250	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	94.126%
1251	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.016%	94.141%
1252	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.016%	94.157%
1253	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.016%	94.172%
1254	F5 NETWORKS INC COMMON STOCK	0.016%	94.188%
1255	NATUS MEDICAL INC COMMON STOCK USD.001	0.016%	94.203%
1256	HERITAGE FINANCIAL CORP COMMON STOCK	0.015%	94.219%
1257	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.015%	94.234%
1258	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.015%	94.250%
1259	MERCER INTL INC	0.015%	94.265%
1260	CRAY INC COMMON STOCK USD.01	0.015%	94.280%
1261	GERMAN AMERICAN BANCORP COMMON STOCK	0.015%	94.296%
1262	TRICO BANCSHARES COMMON STOCK	0.015%	94.311%
1263	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.015%	94.326%
1264	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.015%	94.342%
1265	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	94.357%
1266	EZCORP INC CL A COMMON STOCK USD.01	0.015%	94.372%
1267	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.015%	94.387%
1268	SP PLUS CORP COMMON STOCK USD.001	0.015%	94.402%
1269	PERFICIENT INC COMMON STOCK USD.001	0.015%	94.417%
1270	CIMPRESS NV	0.015%	94.432%
1271	STONERIDGE INC COMMON STOCK	0.015%	94.447%
1272	NAVIGANT CONSUL	0.015%	94.462%
1273	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.015%	94.477%
1274	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	94.491%
1275	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	94.506%
1276	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.015%	94.521%
1277	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.015%	94.536%
1278	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.551%
1279	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.015%	94.566%
1280	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.015%	94.580%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	94.595%
1282	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.610%
1283	CROCS INC COMMON STOCK USD.001	0.015%	94.625%
1284	INGEVITY CORP COMMON STOCK USD.01	0.015%	94.639%
1285	KADANT INC COMMON STOCK USD.01	0.015%	94.654%
1286	ANGIODYNAMICS INC COMMON STOCK USD.01	0.015%	94.669%
1287	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.015%	94.683%
1288	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	94.698%
1289	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.015%	94.713%
1290	LUMINEX CORP COMMON STOCK USD.001	0.015%	94.727%
1291	SCANSOURCE INC COMMON STOCK	0.015%	94.742%
1292	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	94.756%
1293	ECHO GLOBAL LOG	0.014%	94.771%
1294	AEGION CORP COMMON STOCK USD.01	0.014%	94.785%
1295	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.014%	94.800%
1296	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.814%
1297	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.828%
1298	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.014%	94.843%
1299	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.014%	94.857%
1300	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.014%	94.871%
1301	HANESBRANDS INC COMMON STOCK USD.01	0.014%	94.886%
1302	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.014%	94.900%
1303	GREEN PLAINS INC COMMON STOCK USD.001	0.014%	94.914%
1304	TENNANT CO	0.014%	94.929%
1305	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.014%	94.943%
1306	BOINGO WIRELESS INC COMMON STOCK	0.014%	94.957%
1307	EXPRESS INC COMMON STOCK	0.014%	94.971%
1308	KEMET CORP	0.014%	94.985%
1309	MARCUS CORP	0.014%	94.999%
1310	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	95.013%
1311	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.014%	95.027%
1312	TIVITY HEALTH INC COMMON STOCK USD.001	0.014%	95.041%
1313	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.014%	95.055%
1314	RESMED INC	0.014%	95.069%
1315	SYMANTEC CORP	0.014%	95.083%
1316	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	95.097%
1317	ENERGIZER HOLDINGS INC COMMON STOCK	0.014%	95.110%
1318	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.014%	95.124%
1319	PC CONNECTION	0.014%	95.138%
1320	CORVEL CORP COMMON STOCK USD.0001	0.014%	95.152%
1321	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.014%	95.165%
1322	SYSTEMAX INC COMMON STOCK USD.01	0.014%	95.179%
1323	CRA INTERNATIONAL INC COMMON STOCK	0.014%	95.193%
1324	GUARANTY BANCORP COMMON STOCK USD.001	0.014%	95.206%
1325	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.014%	95.220%
1326	MIRATI THERAPEU	0.014%	95.234%
1327	MSCI INC	0.014%	95.247%
1328	BANCORP INC/THE COMMON STOCK USD1.0	0.014%	95.261%
1329	KMG CHEMICALS INC COMMON STOCK USD.01	0.014%	95.274%
1330	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	95.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	HASBRO INC	0.013%	95.301%
1332	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	95.315%
1333	CVR ENERGY INC	0.013%	95.328%
1334	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.013%	95.341%
1335	NEOGEN CORP COMMON STOCK USD.16	0.013%	95.355%
1336	AQUA AMERICA INC COMMON STOCK USD.5	0.013%	95.368%
1337	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.381%
1338	GREIF INC CL B COMMON STOCK	0.013%	95.394%
1339	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.013%	95.408%
1340	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.421%
1341	BBX CAPITAL CORP COMMON STOCK USD.01	0.013%	95.434%
1342	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.013%	95.447%
1343	LYDALL INC COMMON STOCK USD.1	0.013%	95.461%
1344	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	95.474%
1345	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	95.487%
1346	POTLATCHDELTIC CORP REIT USD1.0	0.013%	95.500%
1347	KFORCE INC COMMON STOCK USD.01	0.013%	95.513%
1348	REALPAGE INC COMMON STOCK USD.001	0.013%	95.526%
1349	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.013%	95.539%
1350	VALVOLINE INC COMMON STOCK USD.01	0.013%	95.552%
1351	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.565%
1352	MALIBU BOATS INC A COMMON STOCK USD.01	0.013%	95.578%
1353	SCORPIO TANKERS	0.013%	95.591%
1354	POOL CORP COMMON STOCK USD.001	0.013%	95.604%
1355	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.013%	95.616%
1356	VARIAN MEDICAL	0.013%	95.629%
1357	EL PASO ELECTRIC CO COMMON STOCK	0.013%	95.642%
1358	SPX CORP COMMON STOCK USD.01	0.013%	95.655%
1359	AKORN INC COMMON STOCK	0.013%	95.667%
1360	INTL FLAVORS&FR	0.013%	95.680%
1361	M/I HOMES INC COMMON STOCK USD.01	0.013%	95.693%
1362	GLU MOBILE INC COMMON STOCK USD.0001	0.013%	95.705%
1363	CONSOL ENERGY INC COMMON STOCK USD.01	0.013%	95.718%
1364	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.013%	95.731%
1365	SYNTEL INC COMMON STOCK	0.013%	95.743%
1366	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.013%	95.756%
1367	AAON INC COMMON STOCK USD.004	0.013%	95.768%
1368	TITAN INTERNATIONAL INC COMMON STOCK	0.013%	95.781%
1369	CAMDEN NATIONAL CORP COMMON STOCK	0.012%	95.793%
1370	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.012%	95.806%
1371	ELLIE MAE INC COMMON STOCK USD.0001	0.012%	95.818%
1372	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.012%	95.830%
1373	RETROPHIN INC COMMON STOCK USD.0001	0.012%	95.843%
1374	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.012%	95.855%
1375	AMBARELLA INC	0.012%	95.868%
1376	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	95.880%
1377	SHIP FINANCE IN	0.012%	95.892%
1378	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.012%	95.905%
1379	ARGAN INC COMMON STOCK USD.15	0.012%	95.917%
1380	GORMAN-RUPP CO	0.012%	95.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	CH ROBINSON WOR	0.012%	95.941%
1382	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.012%	95.954%
1383	MERITOR INC COMMON STOCK USD1.0	0.012%	95.966%
1384	EATON VANCE CORP COMMON STOCK USD.00390625	0.012%	95.978%
1385	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	95.990%
1386	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.012%	96.002%
1387	SPARTANNASH CO COMMON STOCK	0.012%	96.015%
1388	QUINSTREET INC COMMON STOCK USD.001	0.012%	96.027%
1389	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.012%	96.039%
1390	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	96.051%
1391	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.012%	96.063%
1392	ENNIS INC COMMON STOCK USD2.5	0.012%	96.075%
1393	DENBURY RESOURC	0.012%	96.087%
1394	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.012%	96.099%
1395	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.012%	96.111%
1396	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.012%	96.123%
1397	MGP INGREDIENTS INC COMMON STOCK	0.012%	96.135%
1398	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	96.147%
1399	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	96.159%
1400	SPEEDWAY MOTORS	0.012%	96.170%
1401	KIMBALL ELECTRONICS INC COMMON STOCK	0.012%	96.182%
1402	TIMKENSTEEL CORP COMMON STOCK	0.012%	96.194%
1403	COMTECH TELE CO	0.012%	96.206%
1404	LIMELIGHT NETW	0.012%	96.217%
1405	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.012%	96.229%
1406	LULULEMON	0.012%	96.241%
1407	COSTAR GROUP INC COMMON STOCK USD.01	0.012%	96.252%
1408	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.012%	96.264%
1409	RH COMMON STOCK USD.0001	0.012%	96.276%
1410	MTS SYSTEMS CORP COMMON STOCK USD.25	0.012%	96.287%
1411	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	96.299%
1412	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.012%	96.310%
1413	ZUMIEZ INC COMMON STOCK	0.011%	96.322%
1414	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.011%	96.333%
1415	LIVE OAK BANCSHARES INC COMMON STOCK	0.011%	96.345%
1416	WABCO HOLDINGS INC COMMON STOCK USD.01	0.011%	96.356%
1417	TEXTAINER GROUP	0.011%	96.368%
1418	CITI TRENDS INC COMMON STOCK USD.01	0.011%	96.379%
1419	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	96.390%
1420	DXP ENTERPRISES	0.011%	96.402%
1421	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.413%
1422	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.011%	96.425%
1423	PEOPLES BANCORP INC COMMON STOCK	0.011%	96.436%
1424	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.011%	96.447%
1425	UNDER ARMOUR IN	0.011%	96.458%
1426	NIC INC COMMON STOCK	0.011%	96.470%
1427	MEDIFAST INC COMMON STOCK USD.001	0.011%	96.481%
1428	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.011%	96.492%
1429	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.011%	96.503%
1430	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	96.515%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.011%	96.526%
1432	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.011%	96.537%
1433	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.011%	96.548%
1434	PLAYA HOTELS &	0.011%	96.559%
1435	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.011%	96.570%
1436	TOWER INTL INC	0.011%	96.581%
1437	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.011%	96.592%
1438	ZAGG INC COMMON STOCK USD.001	0.011%	96.603%
1439	DEL TACO RESTAURANTS INC COMMON STOCK	0.011%	96.614%
1440	SUPERVALU INC COMMON STOCK USD.01	0.011%	96.625%
1441	PHH CORP COMMON STOCK USD.01	0.011%	96.636%
1442	DEL FRISCOS RES	0.011%	96.647%
1443	BRINKER INTL IN	0.011%	96.658%
1444	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.011%	96.669%
1445	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.011%	96.680%
1446	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.011%	96.691%
1447	OCLARO INC COMMON STOCK USD.01	0.011%	96.702%
1448	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.011%	96.713%
1449	EMC INS GROUP INC COMMON STOCK USD1.0	0.011%	96.724%
1450	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.011%	96.735%
1451	K12 INC COMMON STOCK USD.0001	0.011%	96.745%
1452	AXCELIS TECHNOL	0.011%	96.756%
1453	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.011%	96.767%
1454	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.777%
1455	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.011%	96.788%
1456	BILL BARRETT CORP COMMON STOCK USD.001	0.011%	96.799%
1457	PHOTRONICS INC COMMON STOCK USD.01	0.011%	96.809%
1458	OM ASSET MANAGE	0.011%	96.820%
1459	CEVA INC COMMON STOCK USD.001	0.010%	96.830%
1460	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.841%
1461	HERBALIFE LTD COMMON STOCK USD.002	0.010%	96.851%
1462	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.010%	96.861%
1463	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.010%	96.872%
1464	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.882%
1465	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.893%
1466	MARINEMAX INC COMMON STOCK USD.001	0.010%	96.903%
1467	VSE CORP COMMON STOCK USD.05	0.010%	96.913%
1468	GREAT PLAINS ENERGY INC COMMON STOCK	0.010%	96.924%
1469	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.010%	96.934%
1470	BRIDGE BANCORP INC COMMON STOCK USD.01	0.010%	96.944%
1471	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	96.954%
1472	ENTERCOM COMMUN	0.010%	96.964%
1473	AMERICAN RAILCA	0.010%	96.975%
1474	FUTUREFUEL CORP COMMON STOCK USD.0001	0.010%	96.985%
1475	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.995%
1476	RESOLUTE FOREST	0.010%	97.005%
1477	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.010%	97.015%
1478	BLOCK(H&R)INC	0.010%	97.025%
1479	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	97.035%
1480	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.010%	97.045%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	97.055%
1482	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.010%	97.065%
1483	ORBCOMM INC COMMON STOCK USD.001	0.010%	97.075%
1484	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	97.085%
1485	RPX CORP COMMON STOCK USD.0001	0.010%	97.095%
1486	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	97.105%
1487	CENTRAL GARDEN&	0.010%	97.115%
1488	BRISTOW GROUP INC COMMON STOCK USD.01	0.010%	97.124%
1489	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.010%	97.134%
1490	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.010%	97.144%
1491	FIVE PRIME THER	0.010%	97.154%
1492	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.010%	97.164%
1493	SPARTAN MOTORS INC COMMON STOCK USD.01	0.010%	97.173%
1494	XCERRA CORP COMMON STOCK USD.05	0.010%	97.183%
1495	HAVERTY FURNITURE COMMON STOCK USD1.0	0.010%	97.193%
1496	CONN S INC COMMON STOCK USD.01	0.010%	97.203%
1497	MERCANTILE BANK CORP COMMON STOCK	0.010%	97.212%
1498	BOOT BARN HOLDINGS INC COMMON STOCK	0.010%	97.222%
1499	EXTRACTION OIL + GAS INC COMMON STOCK	0.010%	97.232%
1500	AMC NETWORKS INC A COMMON STOCK	0.010%	97.241%
1501	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.010%	97.251%
1502	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.010%	97.261%
1503	DUCOMMUN INC COMMON STOCK USD.01	0.010%	97.270%
1504	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.010%	97.280%
1505	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	97.289%
1506	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	97.299%
1507	GLOBAL INDEMNIT	0.010%	97.308%
1508	CRYOLIFE INC	0.010%	97.318%
1509	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.327%
1510	UTD COMMUNITY F	0.009%	97.337%
1511	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	97.346%
1512	INNOVIVA INC COMMON STOCK	0.009%	97.355%
1513	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.009%	97.365%
1514	HURCO COMPANIES INC COMMON STOCK	0.009%	97.374%
1515	RING ENERGY INC COMMON STOCK USD.001	0.009%	97.383%
1516	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.009%	97.393%
1517	VF CORP	0.009%	97.402%
1518	MYERS INDUSTRIES INC COMMON STOCK	0.009%	97.411%
1519	AXT INC COMMON STOCK USD.001	0.009%	97.420%
1520	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.009%	97.430%
1521	MAIDEN HLDGS LT	0.009%	97.439%
1522	HCI GROUP INC COMMON STOCK	0.009%	97.448%
1523	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.457%
1524	ABIOMED INC COMMON STOCK USD.01	0.009%	97.466%
1525	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.009%	97.476%
1526	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.485%
1527	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	97.494%
1528	AV HOMES INC COMMON STOCK USD1.0	0.009%	97.503%
1529	FINISH LINE INC	0.009%	97.512%
1530	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.521%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.530%
1532	BOJANGLES INC COMMON STOCK USD.01	0.009%	97.539%
1533	NANOMETRICS	0.009%	97.548%
1534	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.009%	97.557%
1535	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.566%
1536	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.575%
1537	TORO CO	0.009%	97.584%
1538	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	97.593%
1539	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.009%	97.602%
1540	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.611%
1541	GLOBANT SA	0.009%	97.620%
1542	HEALTHSTREAM INC COMMON STOCK	0.009%	97.629%
1543	ENZO BIOCHEM INC COMMON STOCK USD.01	0.009%	97.638%
1544	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	97.646%
1545	XENCOR INC COMMON STOCK USD.01	0.009%	97.655%
1546	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.009%	97.664%
1547	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.673%
1548	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.682%
1549	COMMUNITY HEALT	0.009%	97.690%
1550	DAKTRONICS INC COMMON STOCK	0.009%	97.699%
1551	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.708%
1552	AMERICAN PUBLIC	0.009%	97.716%
1553	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.009%	97.725%
1554	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	97.734%
1555	SMART + FINAL STORES INC COMMON STOCK USD.001	0.009%	97.742%
1556	CONTROL4 CORP COMMON STOCK USD.0001	0.009%	97.751%
1557	STONE ENERGY CORP COMMON STOCK USD.01	0.009%	97.759%
1558	NORDSTROM INC COMMON STOCK	0.009%	97.768%
1559	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.776%
1560	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.785%
1561	LENDINGTREE INC COMMON STOCK USD.01	0.008%	97.793%
1562	TREDEGAR CORP COMMON STOCK	0.008%	97.802%
1563	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.810%
1564	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.008%	97.819%
1565	CLIFTON BANCORP INC COMMON STOCK USD.01	0.008%	97.827%
1566	SHOE CARNIVAL INC COMMON STOCK USD.01	0.008%	97.835%
1567	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.844%
1568	LANDEC CORP	0.008%	97.852%
1569	MANHATTAN ASSOC	0.008%	97.860%
1570	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.008%	97.869%
1571	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.877%
1572	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.008%	97.885%
1573	LATTICE SEMICON	0.008%	97.894%
1574	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.902%
1575	COSTAMARE INC	0.008%	97.910%
1576	US CONCRETE INC COMMON STOCK USD.001	0.008%	97.919%
1577	WD 40 CO COMMON STOCK USD.001	0.008%	97.927%
1578	TECHTARGET COMMON STOCK USD.001	0.008%	97.935%
1579	VECTREN CORP COMMON STOCK	0.008%	97.943%
1580	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	CORE LABORATORI	0.008%	97.960%
1582	RENT A CENTER INC COMMON STOCK USD.01	0.008%	97.968%
1583	ULTIMATE	0.008%	97.976%
1584	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.008%	97.984%
1585	BLACKBAUD INC	0.008%	97.992%
1586	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.008%	98.001%
1587	PDL BIOPHARMA INC COMMON STOCK USD.01	0.008%	98.009%
1588	AK STEEL HOLDIN	0.008%	98.017%
1589	CARBONITE INC COMMON STOCK USD.01	0.008%	98.025%
1590	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.008%	98.033%
1591	HESKA CORP	0.008%	98.041%
1592	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.049%
1593	TRAVELPORT WORL	0.008%	98.057%
1594	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.008%	98.064%
1595	RUTH'S HOSPITAL	0.008%	98.072%
1596	ICHOR HOLDINGS	0.008%	98.080%
1597	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.008%	98.088%
1598	PENN VIRGINIA CORP COMMON STOCK	0.008%	98.096%
1599	AXALTA COATING	0.008%	98.104%
1600	NEWMARKET CORP COMMON STOCK	0.008%	98.112%
1601	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	98.120%
1602	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.008%	98.128%
1603	CHIPOTLE MEXICA	0.008%	98.135%
1604	PTC INC COMMON STOCK USD.01	0.008%	98.143%
1605	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	98.151%
1606	MAXLINEAR INC COMMON STOCK	0.008%	98.159%
1607	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	98.166%
1608	COVENANT TRANSP	0.008%	98.174%
1609	TRINET GROUP INC COMMON STOCK USD.000025	0.008%	98.182%
1610	SCIENTIFIC GAME	0.008%	98.189%
1611	TREX COMPANY INC COMMON STOCK USD.01	0.008%	98.197%
1612	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.008%	98.205%
1613	CALIFORNIA AMPL	0.008%	98.212%
1614	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	98.220%
1615	TOOTSIE ROLL IN	0.008%	98.227%
1616	EXACT SCIENCES	0.008%	98.235%
1617	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.008%	98.242%
1618	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	98.250%
1619	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.008%	98.257%
1620	LENNAR CORP B SHS COMMON STOCK USD.1	0.008%	98.265%
1621	MATRIX SERVICE CO COMMON STOCK USD.01	0.008%	98.272%
1622	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	98.280%
1623	HOOKER FURNITURE CORP COMMON STOCK	0.007%	98.287%
1624	ENERGEN CORP COMMON STOCK USD.01	0.007%	98.295%
1625	TRANSUNION COMMON STOCK USD.01	0.007%	98.302%
1626	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	98.310%
1627	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.007%	98.317%
1628	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	98.325%
1629	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	98.332%
1630	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	98.339%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	AVISTA CORP	0.007%	98.347%
1632	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	98.354%
1633	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.361%
1634	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.007%	98.369%
1635	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	98.376%
1636	NAVISTAR INTL C	0.007%	98.383%
1637	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.390%
1638	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.398%
1639	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.007%	98.405%
1640	ATRION CORPORATION COMMON STOCK USD.1	0.007%	98.412%
1641	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.007%	98.419%
1642	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.007%	98.427%
1643	WGL HOLDINGS INC COMMON STOCK	0.007%	98.434%
1644	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	98.441%
1645	BARNES & NOBLE	0.007%	98.448%
1646	NISOURCE INC	0.007%	98.455%
1647	INTERNATIONAL S	0.007%	98.462%
1648	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	98.469%
1649	ALLETE INC	0.007%	98.476%
1650	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.483%
1651	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.490%
1652	SPIRE INC COMMON STOCK USD1.0	0.007%	98.497%
1653	DEPOMED INC COMMON STOCK	0.007%	98.504%
1654	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.511%
1655	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.007%	98.518%
1656	CALIX INC COMMON STOCK	0.007%	98.525%
1657	ATMOS ENERGY CO	0.007%	98.532%
1658	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.539%
1659	LGI HOMES INC COMMON STOCK USD.01	0.007%	98.545%
1660	VMWARE INC CLASS A COMMON STOCK USD.01	0.007%	98.552%
1661	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.559%
1662	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.007%	98.566%
1663	IES HOLDINGS INC COMMON STOCK USD.01	0.007%	98.572%
1664	TEAM INC	0.007%	98.579%
1665	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.007%	98.586%
1666	SCORPIO BULKERS	0.007%	98.592%
1667	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.599%
1668	CUTERA INC COMMON STOCK USD.001	0.007%	98.605%
1669	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.612%
1670	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.007%	98.619%
1671	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	98.625%
1672	TRONC INC COMMON STOCK USD.01	0.007%	98.632%
1673	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	98.638%
1674	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	98.645%
1675	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	98.651%
1676	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.658%
1677	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.664%
1678	GP STRATEGIES C	0.006%	98.670%
1679	CHEMOURS CO/THE COMMON STOCK	0.006%	98.677%
1680	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.006%	98.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.690%
1682	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.006%	98.696%
1683	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.702%
1684	SJW GROUP COMMON STOCK USD.001	0.006%	98.709%
1685	MESA LABORATORIES INC COMMON STOCK	0.006%	98.715%
1686	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	98.721%
1687	HAMILTON BEACH BRAND A COMMON STOCK	0.006%	98.728%
1688	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.734%
1689	MACROGENICS INC COMMON STOCK USD.01	0.006%	98.740%
1690	TPI COMPOSITES INC COMMON STOCK USD.01	0.006%	98.746%
1691	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.006%	98.753%
1692	LUXOFT HOLDING	0.006%	98.759%
1693	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.765%
1694	WEYCO GROUP INC	0.006%	98.771%
1695	DIGI INTL INC	0.006%	98.777%
1696	ALPHA & OMEGA S	0.006%	98.783%
1697	MGE ENERGY INC COMMON STOCK USD1.0	0.006%	98.790%
1698	USA TRUCK INC COMMON STOCK USD.01	0.006%	98.796%
1699	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.802%
1700	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.808%
1701	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.006%	98.814%
1702	NEXEO SOLUTIONS INC COMMON STOCK	0.006%	98.820%
1703	NV5 GLOBAL INC COMMON STOCK USD.01	0.006%	98.826%
1704	DENNY S CORP COMMON STOCK USD.01	0.006%	98.832%
1705	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.838%
1706	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.844%
1707	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.850%
1708	DORIAN LPG LTD	0.006%	98.856%
1709	INVESTORS TITLE CO COMMON STOCK	0.006%	98.862%
1710	LAYNE CHRISTENS	0.006%	98.868%
1711	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	98.874%
1712	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.880%
1713	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.006%	98.886%
1714	ONE GAS INC COMMON STOCK	0.006%	98.892%
1715	INTREPID POTASH INC COMMON STOCK USD.001	0.006%	98.898%
1716	GREAT LAKES DRE	0.006%	98.904%
1717	WESTAR ENERGY I	0.006%	98.910%
1718	SONIC CORP	0.006%	98.915%
1719	XO GROUP INC COMMON STOCK USD.01	0.006%	98.921%
1720	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.927%
1721	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.006%	98.933%
1722	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.939%
1723	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.006%	98.944%
1724	VECTRUS INC COMMON STOCK USD.01	0.006%	98.950%
1725	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.956%
1726	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.962%
1727	CULP INC COMMON STOCK USD.05	0.006%	98.967%
1728	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.006%	98.973%
1729	NL INDUSTRIES	0.006%	98.979%
1730	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	DRIVE SHACK INC COMMON STOCK USD.01	0.006%	98.990%
1732	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.995%
1733	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.006%	99.001%
1734	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	99.006%
1735	PARK ELECTROCHE	0.006%	99.012%
1736	LIFETIME BRANDS INC COMMON STOCK USD.01	0.006%	99.017%
1737	CRAFT BREWERS A	0.006%	99.023%
1738	HARMONIC INC	0.005%	99.028%
1739	VERSO CORP A COMMON STOCK	0.005%	99.034%
1740	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.005%	99.039%
1741	SURMODICS INC COMMON STOCK USD.05	0.005%	99.045%
1742	WINGSTOP INC COMMON STOCK USD.01	0.005%	99.050%
1743	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	99.056%
1744	NAUTILUS GROUP	0.005%	99.061%
1745	TELENAV INC COMMON STOCK USD.001	0.005%	99.066%
1746	SURGERY PARTNERS INC COMMON STOCK USD.01	0.005%	99.072%
1747	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	99.077%
1748	STURM RUGER + CO INC COMMON STOCK USD1.0	0.005%	99.082%
1749	CALIFORNIA WATE	0.005%	99.088%
1750	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.093%
1751	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	99.098%
1752	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.005%	99.103%
1753	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	99.109%
1754	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	99.114%
1755	BLACK HILLS CORP COMMON STOCK USD1.0	0.005%	99.119%
1756	DSP GROUP INC	0.005%	99.124%
1757	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.129%
1758	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.134%
1759	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	99.140%
1760	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	99.145%
1761	INOGEN INC COMMON STOCK USD.001	0.005%	99.150%
1762	QAD INC A COMMON STOCK	0.005%	99.155%
1763	ATLANTICA YIELD	0.005%	99.160%
1764	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.005%	99.165%
1765	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.170%
1766	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.175%
1767	DHT HOLDINGS IN	0.005%	99.180%
1768	VERITIV CORP COMMON STOCK USD.01	0.005%	99.185%
1769	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.190%
1770	DMC GLOBAL INC COMMON STOCK USD.05	0.005%	99.195%
1771	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	99.200%
1772	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.205%
1773	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	99.210%
1774	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.215%
1775	PAPA JOHN'S INT	0.005%	99.220%
1776	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.225%
1777	HAWKINS INC COMMON STOCK USD.05	0.005%	99.230%
1778	NORTHWEST PIPE	0.005%	99.235%
1779	AES CORP COMMON STOCK USD.01	0.005%	99.239%
1780	ESSENDANT INC COMMON STOCK USD.1	0.005%	99.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.249%
1782	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.254%
1783	VISHAY PRECISION GROUP COMMON STOCK	0.005%	99.259%
1784	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.005%	99.264%
1785	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	99.269%
1786	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.273%
1787	NUTRISYSTEM INC COMMON STOCK USD.001	0.005%	99.278%
1788	FOGO DE CHAO IN	0.005%	99.283%
1789	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	99.287%
1790	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.292%
1791	VERA BRADLEY INC COMMON STOCK	0.005%	99.297%
1792	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.301%
1793	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	99.306%
1794	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	99.311%
1795	AVON PRODUCTS I	0.005%	99.315%
1796	OFG BANCORP COMMON STOCK USD1.0	0.005%	99.320%
1797	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.005%	99.324%
1798	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.329%
1799	UNITIL CORP COMMON STOCK	0.004%	99.333%
1800	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.004%	99.338%
1801	RTI SURGICAL INC COMMON STOCK USD.001	0.004%	99.342%
1802	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.346%
1803	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.351%
1804	OLYMPIC STEEL I	0.004%	99.355%
1805	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.360%
1806	ARDMORE SHIPPIN	0.004%	99.364%
1807	PNM RESOURCES I	0.004%	99.368%
1808	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.373%
1809	LEAF GROUP LTD COMMON STOCK USD.0001	0.004%	99.377%
1810	WELBILT INC COMMON STOCK USD.01	0.004%	99.381%
1811	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.385%
1812	HEICO CORP	0.004%	99.390%
1813	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.394%
1814	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.398%
1815	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.402%
1816	ANGI HOMESERVICES INC A COMMON STOCK	0.004%	99.407%
1817	IDACORP INC COMMON STOCK	0.004%	99.411%
1818	AVANGRID INC COMMON STOCK USD.01	0.004%	99.415%
1819	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.419%
1820	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.423%
1821	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.004%	99.427%
1822	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.431%
1823	KEY TECHNOLOGY INC COMMON STOCK	0.004%	99.435%
1824	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.439%
1825	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.443%
1826	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.447%
1827	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.451%
1828	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.455%
1829	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.459%
1830	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	NVE CORP	0.004%	99.466%
1832	HEALTHCARE SERV	0.004%	99.470%
1833	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.474%
1834	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.478%
1835	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.482%
1836	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.486%
1837	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.489%
1838	ACETO CORP COMMON STOCK USD.01	0.004%	99.493%
1839	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.497%
1840	FTD COS INC COMMON STOCK USD.0001	0.004%	99.501%
1841	GROUPON INC COMMON STOCK USD.0001	0.004%	99.505%
1842	LSB INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.508%
1843	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.512%
1844	STARTEK INC	0.004%	99.516%
1845	CIVEO CORP	0.004%	99.519%
1846	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.523%
1847	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.527%
1848	WAGeworks INC COMMON STOCK USD.001	0.004%	99.530%
1849	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	99.534%
1850	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.004%	99.537%
1851	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.541%
1852	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.544%
1853	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.548%
1854	KOPIN CORP COMMON STOCK USD.01	0.003%	99.551%
1855	FREIGHTCAR AMER	0.003%	99.555%
1856	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.003%	99.558%
1857	LANDS END INC COMMON STOCK USD.01	0.003%	99.562%
1858	SIGMA DESIGNS INC COMMON STOCK	0.003%	99.565%
1859	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.569%
1860	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.572%
1861	OMEGA FLEX INC COMMON STOCK USD.01	0.003%	99.576%
1862	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.003%	99.579%
1863	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.003%	99.582%
1864	RADNET INC COMMON STOCK USD.0001	0.003%	99.586%
1865	WR GRACE + CO COMMON STOCK USD.01	0.003%	99.589%
1866	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.593%
1867	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.596%
1868	WINMARK CORP COMMON STOCK	0.003%	99.599%
1869	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.003%	99.603%
1870	BONANZA CREEK ENERGY INC COMMON STOCK	0.003%	99.606%
1871	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.610%
1872	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	99.613%
1873	PHI INC NON VOTING COMMON STOCK USD.1	0.003%	99.616%
1874	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.620%
1875	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.623%
1876	WILLDAN GROUP I	0.003%	99.626%
1877	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.629%
1878	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.632%
1879	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.636%
1880	VILLAGE SUPERMA	0.003%	99.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	ROCKY BRANDS INC COMMON STOCK	0.003%	99.642%
1882	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.645%
1883	CSS INDUSTRIES	0.003%	99.648%
1884	HARDINGE INC	0.003%	99.651%
1885	ZIX CORP COMMON STOCK USD.01	0.003%	99.654%
1886	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.657%
1887	AMER SOFTWARE I	0.003%	99.661%
1888	CENTURY CASINOS INC COMMON STOCK USD.01	0.003%	99.664%
1889	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.667%
1890	HOUSTON WIRE &	0.003%	99.670%
1891	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.673%
1892	QUALYS INC COMMON STOCK USD.001	0.003%	99.676%
1893	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.003%	99.679%
1894	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.682%
1895	ALKERMES PLC	0.003%	99.684%
1896	SILVERBOW RESOURCES INC COMMON STOCK	0.003%	99.687%
1897	BEL FUSE INC CL B COMMON STOCK USD.1	0.003%	99.690%
1898	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.693%
1899	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.696%
1900	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.699%
1901	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.702%
1902	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.705%
1903	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.003%	99.708%
1904	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.710%
1905	FONAR CORP COMMON STOCK USD.0001	0.003%	99.713%
1906	YELP INC COMMON STOCK USD.000001	0.003%	99.716%
1907	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.719%
1908	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.722%
1909	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.724%
1910	RIGNET INC COMMON STOCK USD.001	0.003%	99.727%
1911	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.730%
1912	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.733%
1913	ALICO INC COMMON STOCK USD1.0	0.003%	99.735%
1914	FRED'S INC	0.003%	99.738%
1915	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.741%
1916	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.743%
1917	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.746%
1918	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.749%
1919	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.751%
1920	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.754%
1921	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.757%
1922	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.759%
1923	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.762%
1924	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.765%
1925	PHIBRO ANIMAL H	0.003%	99.767%
1926	APPROACH RESOUR	0.003%	99.770%
1927	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.772%
1928	FORTINET INC	0.003%	99.775%
1929	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.778%
1930	OPPENHEIMER HLD	0.003%	99.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.783%
1932	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.785%
1933	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.788%
1934	LIBBEY INC COMMON STOCK USD.01	0.003%	99.790%
1935	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.793%
1936	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.795%
1937	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.798%
1938	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.002%	99.800%
1939	ADURO BIOTECH INC COMMON STOCK USD.0001	0.002%	99.803%
1940	ARDELYX INC COMMON STOCK USD.000001	0.002%	99.805%
1941	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	99.807%
1942	OTONOMY INC COMMON STOCK USD.001	0.002%	99.810%
1943	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.812%
1944	GULF ISLAND FABRICATION INC COMMON STOCK	0.002%	99.815%
1945	PRIMO WATER CORP COMMON STOCK	0.002%	99.817%
1946	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	99.819%
1947	NATURAL ALTERNT	0.002%	99.822%
1948	TWIN DISC INC COMMON STOCK	0.002%	99.824%
1949	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.826%
1950	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.829%
1951	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	99.831%
1952	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.833%
1953	KIRKLAND S INC COMMON STOCK	0.002%	99.835%
1954	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.838%
1955	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.840%
1956	FRANK'S INTERNA	0.002%	99.842%
1957	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.002%	99.844%
1958	MDU RES GROUP I	0.002%	99.847%
1959	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	99.849%
1960	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.851%
1961	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.853%
1962	WEST BANCORPORATION COMMON STOCK	0.002%	99.855%
1963	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.857%
1964	AROTECH CORP COMMON STOCK USD.01	0.002%	99.859%
1965	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.861%
1966	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.863%
1967	LUBY'S INC.	0.002%	99.865%
1968	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.867%
1969	SEACHANGE INTL	0.002%	99.869%
1970	DEXCOM INC COMMON STOCK USD.001	0.002%	99.871%
1971	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.873%
1972	ENVESTNET INC COMMON STOCK	0.002%	99.875%
1973	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.877%
1974	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.879%
1975	REIS INC COMMON STOCK USD.01	0.002%	99.881%
1976	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.883%
1977	NATURES SUNSHIN	0.002%	99.884%
1978	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.886%
1979	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.888%
1980	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.892%
1982	NEUROCRINE BIOS	0.002%	99.893%
1983	TURNING POINT BRANDS INC COMMON STOCK USD.01	0.002%	99.895%
1984	PC TEL INC COMMON STOCK USD.001	0.002%	99.897%
1985	STRATTEC SECURI	0.002%	99.899%
1986	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.901%
1987	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.902%
1988	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.904%
1989	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.906%
1990	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.907%
1991	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.909%
1992	CYBEROPTICS CORP COMMON STOCK	0.002%	99.911%
1993	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.912%
1994	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.914%
1995	NEW YORK & CO I	0.002%	99.916%
1996	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.917%
1997	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.002%	99.919%
1998	FORESTAR GROUP INC COMMON STOCK USD1.0	0.002%	99.920%
1999	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.922%
2000	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.924%
2001	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.925%
2002	STEEL CONNECT INC COMMON STOCK USD.01	0.001%	99.927%
2003	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.928%
2004	TRAVELZOO COMMON STOCK USD.01	0.001%	99.929%
2005	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.931%
2006	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.932%
2007	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.934%
2008	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.935%
2009	PCM INC COMMON STOCK USD.001	0.001%	99.936%
2010	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.001%	99.938%
2011	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.939%
2012	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.940%
2013	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.942%
2014	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.943%
2015	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.944%
2016	UNISYS CORP	0.001%	99.945%
2017	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.947%
2018	PFSWEB INC COMMON STOCK USD.001	0.001%	99.948%
2019	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.949%
2020	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.950%
2021	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.951%
2022	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.953%
2023	PFENEX INC COMMON STOCK USD.001	0.001%	99.954%
2024	SALEM COMM CORP	0.001%	99.955%
2025	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.956%
2026	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.957%
2027	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.958%
2028	VOLT INFO SCIEN	0.001%	99.959%
2029	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.960%
2030	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	AWARE INC	0.001%	99.963%
2032	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.964%
2033	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.965%
2034	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.966%
2035	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.967%
2036	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.968%
2037	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.969%
2038	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.970%
2039	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.971%
2040	AMREP CORP COMMON STOCK USD.1	0.001%	99.972%
2041	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.973%
2042	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.974%
2043	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.974%
2044	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.975%
2045	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.976%
2046	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.977%
2047	INTEVAC INC	0.001%	99.978%
2048	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.979%
2049	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.980%
2050	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.981%
2051	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.982%
2052	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.982%
2053	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.983%
2054	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.984%
2055	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.985%
2056	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.986%
2057	EMCORE CORP COMMON STOCK	0.001%	99.986%
2058	ESCALADE INC COMMON STOCK	0.001%	99.987%
2059	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.988%
2060	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.989%
2061	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.989%
2062	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.990%
2063	BLACK BOX CORP	0.001%	99.991%
2064	CLEAR CHANNEL O	0.001%	99.991%
2065	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.992%
2066	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.993%
2067	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.993%
2068	YORK WATER CO COMMON STOCK	0.001%	99.994%
2069	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.994%
2070	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.995%
2071	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.995%
2072	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.995%
2073	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.996%
2074	STEIN MART INC COMMON STOCK USD.01	0.000%	99.996%
2075	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.997%
2076	QUMU CORP COMMON STOCK USD.01	0.000%	99.997%
2077	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.997%
2078	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.998%
2079	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2080	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.999%
2082	TEEKAY TANKERS	0.000%	99.999%
2083	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2084	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2085	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2086	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2087	DYAX CORPORATIO	0.000%	100.000%
2088	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.000%
2089	SAFEWAY INC	0.000%	100.000%
2090	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2091	NORDIC AMERICAN	0.000%	100.000%
2092	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2093	PARK HOTELS + RESORTS INC REIT USD.01	-	100.000%
2094	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.000%
2095	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%