

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

As of September 29, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	2.770%	2.770%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.426%	5.196%
3	EXXON MOBIL CORP COMMON STOCK	1.863%	7.059%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.787%	8.846%
5	BANK OF AMERICA	1.535%	10.380%
6	CHEVRON CORP COMMON STOCK USD.75	1.490%	11.870%
7	APPLE INC	1.148%	13.018%
8	CITIGROUP INC COMMON STOCK USD.01	1.138%	14.156%
9	INTEL CORP COMMON STOCK USD.001	0.874%	15.029%
10	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.654%	15.683%
11	WAL-MART STORES	0.648%	16.331%
12	CISCO SYSTEMS	0.644%	16.975%
13	PFIZER INC COMMON STOCK USD.05	0.632%	17.607%
14	GENERAL MOTORS CO COMMON STOCK USD.01	0.622%	18.229%
15	COMCAST CORP CLASS A COMMON STOCK USD.01	0.596%	18.825%
16	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.592%	19.418%
17	ALLERGAN PLC	0.477%	19.895%
18	MORGAN STANLEY COMMON STOCK USD.01	0.471%	20.366%
19	FORD MOTOR CO COMMON STOCK USD.01	0.468%	20.834%
20	MICRON TECHNOLO	0.403%	21.237%
21	NVIDIA CORP	0.395%	21.633%
22	CONOCOPHILLIPS COMMON STOCK USD.01	0.390%	22.022%
23	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.389%	22.411%
24	ANTHEM INC COMMON STOCK USD.01	0.387%	22.798%
25	CVS HEALTH CORP COMMON STOCK USD.01	0.386%	23.184%
26	UNITEDHEALTH GR	0.384%	23.568%
27	ACE LTD	0.370%	23.938%
28	PROCTER + GAMBLE CO/THE COMMON STOCK	0.366%	24.303%
29	PNC BANK	0.361%	24.665%
30	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.360%	25.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.348%	25.373%
32	ALPHABET INC CL C COMMON STOCK USD.001	0.344%	25.717%
33	VALERO ENERGY C	0.336%	26.053%
34	ALPHABET INC CL A COMMON STOCK USD.001	0.333%	26.386%
35	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.332%	26.718%
36	TRAVELERS COS	0.331%	27.049%
37	QUALCOMM INC COMMON STOCK USD.0001	0.330%	27.378%
38	US BANCORP COMMON STOCK USD.01	0.324%	27.703%
39	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.323%	28.026%
40	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.322%	28.348%
41	MEDTRONIC PLC	0.316%	28.664%
42	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.311%	28.975%
43	ABBOTT LABORATORIES COMMON STOCK	0.310%	29.285%
44	TIME WARNER INC COMMON STOCK USD.01	0.306%	29.591%
45	KINDER MORGAN INC COMMON STOCK USD.01	0.304%	29.895%
46	CAPITAL ONE FIN	0.280%	30.175%
47	SCHLUMBERGER LTD COMMON STOCK USD.01	0.278%	30.454%
48	DOWDUPONT INC COMMON STOCK USD.01	0.276%	30.730%
49	NORFOLK STHN CO	0.258%	30.987%
50	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.249%	31.236%
51	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.246%	31.482%
52	ANDEAVOR COMMON STOCK USD.167	0.241%	31.723%
53	WALT DISNEY(HLD	0.239%	31.961%
54	CORNING INC COMMON STOCK USD.5	0.238%	32.200%
55	ALLSTATE CORP COMMON STOCK USD.01	0.233%	32.433%
56	DOLLAR TREE INC	0.228%	32.660%
57	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.227%	32.887%
58	BEST BUY CO INC	0.226%	33.113%
59	UNION PACIFIC CORP COMMON STOCK USD2.5	0.226%	33.339%
60	AFLAC INC COMMON STOCK USD.1	0.226%	33.564%
61	MARATHON PETROLEUM CORP COMMON STOCK	0.224%	33.788%
62	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.217%	34.004%
63	MERCK + CO. INC. COMMON STOCK USD.5	0.212%	34.217%
64	MOLSONCOORS-B-U	0.210%	34.427%
65	BB+T CORP COMMON STOCK USD5.0	0.206%	34.634%
66	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.202%	34.835%
67	DANAHER CORP COMMON STOCK USD.01	0.201%	35.036%
68	SUNTRUST BANKS	0.199%	35.235%
69	STATE STREET CORP COMMON STOCK USD1.0	0.198%	35.433%
70	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.196%	35.629%
71	ORACLE CORP COMMON STOCK USD.01	0.193%	35.822%
72	BLACKROCK INC COMMON STOCK USD.01	0.192%	36.014%
73	WESTERN DIGITAL	0.190%	36.204%
74	PHILLIPS 66 COMMON STOCK	0.190%	36.394%
75	METLIFE INC COMMON STOCK USD.01	0.189%	36.584%
76	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.188%	36.772%
77	EATON CORP PLC	0.182%	36.954%
78	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.181%	37.135%
79	CSX CORP	0.181%	37.316%
80	CIGNA CORP	0.178%	37.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	CENTURYLINK INC COMMON STOCK USD1.0	0.174%	37.668%
82	DELTA AIRLINES	0.174%	37.842%
83	JOHNSON CONTROL	0.171%	38.013%
84	ARCHER DANIELS	0.171%	38.183%
85	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.167%	38.350%
86	AMGEN INC COMMON STOCK USD.0001	0.166%	38.516%
87	MGM MIRAGE INC	0.164%	38.680%
88	T MOBILE US INC COMMON STOCK USD.0001	0.160%	38.840%
89	LEAR CORP	0.159%	38.999%
90	FEDEX CORPORATI	0.158%	39.157%
91	DAVITA INC COMMON STOCK USD.001	0.157%	39.314%
92	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.157%	39.471%
93	CATERPILLAR INC COMMON STOCK USD1.0	0.154%	39.625%
94	WHIRLPOOL CORP	0.154%	39.779%
95	FIFTH THIRD BAN	0.153%	39.932%
96	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.152%	40.085%
97	GAP INC	0.152%	40.236%
98	DR HORTON INC COMMON STOCK USD.01	0.152%	40.388%
99	NUCOR CORP	0.152%	40.540%
100	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.151%	40.691%
101	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.149%	40.840%
102	CENTENE CORP COMMON STOCK USD.001	0.148%	40.987%
103	MCKESSON CORP.	0.146%	41.134%
104	EASTMAN CHEMICA	0.145%	41.279%
105	HARTFORD FINANC	0.145%	41.424%
106	ROCKWELL COLLIN	0.144%	41.568%
107	GOODYEAR TIRE &	0.140%	41.709%
108	EBAY INC	0.138%	41.847%
109	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.138%	41.985%
110	KROGER CO	0.136%	42.121%
111	CONCHO RESOURCE	0.136%	42.257%
112	TARGET CORPORAT	0.134%	42.390%
113	CME GROUP INC COMMON STOCK USD.01	0.132%	42.523%
114	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.130%	42.652%
115	MYLAN INC/PA	0.129%	42.781%
116	CARNIVAL CORP COMMON STOCK USD.01	0.128%	42.909%
117	M + T BANK CORP COMMON STOCK USD.5	0.127%	43.036%
118	AETNA INC COMMON STOCK USD.01	0.126%	43.162%
119	TYSON FOODS INC	0.123%	43.285%
120	HUNTINGTON BANC	0.122%	43.407%
121	NEWMONT MINING CORP COMMON STOCK USD1.6	0.121%	43.528%
122	KEYCORP	0.121%	43.650%
123	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.120%	43.770%
124	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.120%	43.890%
125	CALPINE CORP	0.120%	44.009%
126	QUEST DIAGNOSTI	0.120%	44.129%
127	ARCONIC INC COMMON STOCK	0.120%	44.249%
128	ALLY FINANCIAL INC COMMON STOCK USD.1	0.119%	44.368%
129	INVESCO LTD COMMON STOCK USD.2	0.118%	44.486%
130	XPO LOGISTICS INC COMMON STOCK USD.001	0.118%	44.605%

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131	OWENS CORNING COMMON STOCK USD.001	0.117%	44.721%
132	BROADCOM LTD	0.117%	44.838%
133	DISCOVER FINL S	0.116%	44.954%
134	VIACOM INC CLASS B COMMON STOCK USD.001	0.115%	45.069%
135	KOHL'S CORPORATI	0.115%	45.185%
136	NORWEGIAN CRUIS	0.115%	45.299%
137	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.115%	45.414%
138	GILEAD SCIENCES	0.114%	45.528%
139	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.114%	45.641%
140	FNF GROUP TRACKING STK USD.0001	0.113%	45.754%
141	BORGWARNER INC COMMON STOCK USD.01	0.111%	45.865%
142	RYDER SYSTEM IN	0.111%	45.977%
143	DEVON ENERGY CORP COMMON STOCK USD.1	0.111%	46.088%
144	WILLIS TOWERS W	0.111%	46.198%
145	XEROX CORP COMMON STOCK USD1.0	0.111%	46.309%
146	REPUBLIC SERVIC	0.111%	46.419%
147	WESTROCK CO COMMON STOCK	0.110%	46.529%
148	TEXTRON INC COMMON STOCK USD.125	0.110%	46.639%
149	BUNGE LTD COMMON STOCK USD.01	0.109%	46.748%
150	LENNAR CORP CL	0.109%	46.857%
151	LAM RESEARCH CORP COMMON STOCK USD.001	0.109%	46.966%
152	POST HOLDINGS INC COMMON STOCK USD.01	0.109%	47.075%
153	CA INC COMMON STOCK USD.1	0.108%	47.183%
154	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.108%	47.291%
155	DOVER CORP	0.107%	47.398%
156	NIELSEN HOLDING	0.106%	47.504%
157	PROGRESSIVE CORP COMMON STOCK USD1.0	0.105%	47.608%
158	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.105%	47.713%
159	PVH CORP COMMON STOCK USD1.0	0.104%	47.818%
160	APACHE CORP COMMON STOCK USD.625	0.104%	47.922%
161	MACY'S INC COMMON STOCK USD.01	0.104%	48.026%
162	AGCO CORP	0.104%	48.130%
163	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.104%	48.234%
164	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.103%	48.336%
165	PERRIGO CO PLC	0.103%	48.439%
166	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.102%	48.541%
167	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.102%	48.642%
168	JONES LANG LASA	0.101%	48.744%
169	QUANTA SERVICES	0.101%	48.845%
170	LIBERTY BROADBAND C COMMON STOCK USD.01	0.100%	48.945%
171	LKQ CORP COMMON STOCK USD.01	0.100%	49.045%
172	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.099%	49.145%
173	SOUTHWEST AIRLI	0.099%	49.244%
174	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.099%	49.343%
175	WILLIAMS COS IN	0.099%	49.442%
176	AUTONATION INC	0.099%	49.541%
177	TRINITY INDS	0.098%	49.639%
178	ANADARKO PETROL	0.096%	49.735%
179	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.096%	49.831%
180	TE CONNECTIVITY	0.096%	49.927%

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181	RAYTHEON COMPANY COMMON STOCK USD.01	0.095%	50.022%
182	ADIENT PLC	0.094%	50.116%
183	GEN DYNAMICS CO	0.094%	50.211%
184	NEWELL BRANDS INC COMMON STOCK USD1.0	0.093%	50.304%
185	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.093%	50.397%
186	HUMANA INC	0.093%	50.490%
187	AUTOLIV INC	0.093%	50.583%
188	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.092%	50.675%
189	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.092%	50.766%
190	HESS CORPORATIO	0.091%	50.857%
191	FLEXTRONICS INT	0.091%	50.948%
192	LINCOLN NATL CO	0.091%	51.039%
193	ARROW ELECTRONI	0.091%	51.130%
194	RICE ENERGY INC COMMON STOCK USD.01	0.091%	51.220%
195	UNUM GROUP	0.089%	51.310%
196	AECOM COMMON STOCK USD.01	0.089%	51.399%
197	UNIVERSAL HLTH	0.089%	51.487%
198	FREEMPORT-MCMORA	0.089%	51.576%
199	PULTEGROUP INC.	0.088%	51.664%
200	INTERNATIONAL G	0.087%	51.751%
201	AIR LEASE CORP	0.087%	51.838%
202	STEEL DYNAMICS INC COMMON STOCK USD.005	0.087%	51.925%
203	COTY INC CL A COMMON STOCK USD.01	0.087%	52.012%
204	ZIMMER HLDGS IN	0.086%	52.098%
205	MKS INSTRUMENTS INC COMMON STOCK	0.086%	52.183%
206	JABIL CIRCUIT I	0.085%	52.268%
207	NASDAQ INC COMMON STOCK USD.01	0.085%	52.353%
208	LOEWS CORP COMMON STOCK USD.01	0.085%	52.438%
209	OSHKOSH CORP COMMON STOCK USD.01	0.085%	52.523%
210	ARRIS INTERNATI	0.084%	52.606%
211	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.084%	52.690%
212	JUNIPER NETWORK	0.083%	52.774%
213	AMETEK INC COMMON STOCK USD.01	0.083%	52.857%
214	JM SMUCKER CO/THE COMMON STOCK	0.083%	52.940%
215	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.082%	53.023%
216	TECH DATA CORP COMMON STOCK USD.0015	0.082%	53.105%
217	AMERCO COMMON STOCK USD.25	0.082%	53.187%
218	MANPOWER INC	0.081%	53.268%
219	TOLL BROTHERS INC COMMON STOCK USD.01	0.081%	53.350%
220	NATIONAL OILWEL	0.081%	53.431%
221	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.081%	53.512%
222	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.081%	53.593%
223	SPIRIT AEROSYST	0.081%	53.674%
224	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.081%	53.755%
225	MARKEL CORP COMMON STOCK	0.080%	53.835%
226	NETAPP INC.	0.080%	53.915%
227	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.080%	53.995%
228	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.080%	54.075%
229	PENTAIR PLC	0.079%	54.154%
230	HUNTSMAN CORP COMMON STOCK USD.01	0.079%	54.233%

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231	MURPHY OIL CORP	0.079%	54.312%
232	SENSATA TECHNOL	0.078%	54.390%
233	PACCAR INC	0.078%	54.467%
234	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.078%	54.545%
235	AFFILIATED MNGR	0.077%	54.622%
236	INGREDION INC COMMON STOCK USD.01	0.077%	54.699%
237	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.077%	54.776%
238	COLFAX CORP	0.077%	54.853%
239	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.077%	54.930%
240	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.077%	55.007%
241	NOBLE ENERGY IN	0.077%	55.084%
242	ETRADE FINANCA	0.076%	55.160%
243	SANMINA CORP COMMON STOCK USD.01	0.076%	55.236%
244	CARMAX INC COMMON STOCK USD.5	0.076%	55.311%
245	SIGNET JEWELERS	0.075%	55.387%
246	COMERICA INC	0.075%	55.462%
247	THOR INDUSTRIES INC COMMON STOCK USD.1	0.075%	55.537%
248	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.075%	55.612%
249	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.075%	55.687%
250	SYNNEX CORP COMMON STOCK USD.001	0.075%	55.762%
251	NORTHERN TRUST	0.075%	55.837%
252	ASSURANT INC COMMON STOCK USD.01	0.075%	55.912%
253	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.075%	55.986%
254	SANDERSON FARMS INC COMMON STOCK USD1.0	0.075%	56.061%
255	MASTEC INC	0.074%	56.135%
256	EVEREST RE GROU	0.074%	56.209%
257	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.074%	56.283%
258	FIRST SOLAR INC	0.074%	56.356%
259	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.073%	56.429%
260	INTERDIGITAL IN	0.072%	56.502%
261	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.072%	56.574%
262	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.072%	56.647%
263	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.072%	56.719%
264	LIBERTY VENTURES SER A TRACKING STK USD.01	0.072%	56.791%
265	SNAP-ON INC	0.072%	56.863%
266	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.072%	56.935%
267	AMKOR TECHNOLOG	0.072%	57.007%
268	UTD THERAPEUTIC	0.072%	57.079%
269	TORCHMARK CORP COMMON STOCK USD1.0	0.072%	57.151%
270	SPRINT CORP COMMON STOCK USD.01	0.071%	57.221%
271	HOWARD HUGHES CORP/THE COMMON STOCK	0.071%	57.292%
272	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.071%	57.363%
273	MARATHON OIL CO	0.071%	57.434%
274	GARMIN LTD.	0.071%	57.504%
275	ALBEMARLE CORP	0.070%	57.574%
276	APPLIED MATERIALS INC COMMON STOCK USD.01	0.070%	57.645%
277	ANALOG DEVICES INC COMMON STOCK USD.167	0.070%	57.715%
278	WR BERKLEY CORP COMMON STOCK USD.2	0.070%	57.785%
279	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.070%	57.855%
280	HANCOCK HOLDING	0.070%	57.924%

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281	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.070%	57.994%
282	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.069%	58.063%
283	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.069%	58.132%
284	PACWEST BANCORP COMMON STOCK	0.069%	58.201%
285	STERIS PLC	0.069%	58.270%
286	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.069%	58.339%
287	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.069%	58.408%
288	CBRE GROUP INC A COMMON STOCK USD.01	0.068%	58.477%
289	DANA HOLDING CO	0.068%	58.545%
290	NAVIENT CORP COMMON STOCK USD.01	0.068%	58.614%
291	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.068%	58.682%
292	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.068%	58.750%
293	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.068%	58.818%
294	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.068%	58.886%
295	OLIN CORP	0.067%	58.953%
296	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.067%	59.020%
297	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.066%	59.087%
298	LITHIA MOTORS INC CL A COMMON STOCK	0.066%	59.153%
299	BIG LOTS INC COMMON STOCK USD.01	0.066%	59.219%
300	MARTIN MARIETTA	0.066%	59.285%
301	MARVELL TECH GR	0.066%	59.351%
302	WPX ENERGY INC COMMON STOCK	0.066%	59.417%
303	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.066%	59.483%
304	ASSURED GUARANT	0.066%	59.549%
305	TEREX CORP	0.066%	59.615%
306	BARNES GROUP INC COMMON STOCK USD.01	0.066%	59.680%
307	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.065%	59.746%
308	XL GROUP LTD	0.065%	59.811%
309	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.065%	59.876%
310	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.065%	59.940%
311	ON ASSIGNMENT INC COMMON STOCK USD.01	0.064%	60.005%
312	TCF FINL CORP	0.064%	60.069%
313	RENAISSANCE RE	0.064%	60.132%
314	INGERSOLL-RAND	0.063%	60.196%
315	EAST WEST BANCORP INC COMMON STOCK USD.001	0.063%	60.259%
316	FLUOR CORP COMMON STOCK USD.01	0.063%	60.322%
317	WENDY S CO/THE COMMON STOCK USD.1	0.063%	60.386%
318	CREE INC COMMON STOCK USD.00125	0.063%	60.449%
319	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.063%	60.512%
320	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.063%	60.575%
321	H.B. FULLER CO. COMMON STOCK USD1.0	0.063%	60.637%
322	CNO FINANCIAL	0.062%	60.700%
323	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.062%	60.762%
324	BROCADE COMMUNI	0.062%	60.824%
325	BANCORPSOUTH INC COMMON STOCK USD2.5	0.062%	60.886%
326	TRANSOCEAN LTD	0.062%	60.947%
327	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.062%	61.009%
328	FIRST HORIZON N	0.061%	61.071%
329	ZIONS BANCORP	0.061%	61.132%
330	WESCO INTERNATI	0.061%	61.193%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.061%	61.254%
332	ANIXTER INTL IN	0.061%	61.315%
333	QORVO INC COMMON STOCK USD.0001	0.061%	61.376%
334	Arch Capital Gr	0.061%	61.437%
335	COMMERCE BANCSH	0.061%	61.498%
336	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.061%	61.558%
337	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.061%	61.619%
338	CARDINAL HEALTH	0.060%	61.679%
339	KLX INC COMMON STOCK USD.01	0.060%	61.740%
340	REXNORD CORP COMMON STOCK USD.01	0.060%	61.800%
341	TECHNIPFMC PLC	0.060%	61.861%
342	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.060%	61.921%
343	ARAMARK COMMON STOCK USD.01	0.060%	61.981%
344	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.060%	62.041%
345	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.060%	62.101%
346	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.060%	62.161%
347	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.060%	62.221%
348	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.060%	62.280%
349	DOMTAR CORP USD	0.060%	62.340%
350	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.060%	62.400%
351	ALERE INC COMMON STOCK USD.001	0.060%	62.459%
352	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.059%	62.518%
353	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.059%	62.578%
354	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.059%	62.637%
355	GENUINE PARTS C	0.059%	62.697%
356	TARGA RESOURCES CORP COMMON STOCK USD.001	0.059%	62.756%
357	OCEANEERING INT	0.059%	62.815%
358	AARON S INC COMMON STOCK USD.5	0.059%	62.874%
359	CONVERGYS CORP COMMON STOCK	0.059%	62.933%
360	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.059%	62.992%
361	EOG RESOURCES	0.059%	63.051%
362	HARRIS CORP	0.059%	63.109%
363	LCI INDUSTRIES COMMON STOCK USD.01	0.059%	63.168%
364	ZYNGA INC CL A COMMON STOCK USD.00000625	0.059%	63.227%
365	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.059%	63.285%
366	SLM CORP COMMON STOCK USD.2	0.059%	63.344%
367	KEMPER CORP COMMON STOCK USD.1	0.059%	63.403%
368	TIFFANY & CO	0.059%	63.461%
369	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.059%	63.520%
370	CARPENTER TECH	0.058%	63.578%
371	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.058%	63.637%
372	REGAL BELOIT CORP COMMON STOCK USD.01	0.058%	63.695%
373	COMMERCIAL METALS CO COMMON STOCK USD.01	0.058%	63.753%
374	APTARGROUP INC COMMON STOCK USD.01	0.058%	63.811%
375	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.058%	63.870%
376	AMDOCS LTD COMMON STOCK GBP.0001	0.058%	63.928%
377	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.058%	63.986%
378	SOUTH STATE CORP COMMON STOCK USD2.5	0.058%	64.044%
379	COPA HOLDINGS S	0.058%	64.102%
380	KIRBY CORP	0.058%	64.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	CONSOL ENERGY INC COMMON STOCK USD.01	0.058%	64.217%
382	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.058%	64.274%
383	ORBITAL ATK INC COMMON STOCK USD.01	0.058%	64.332%
384	AXIS CAPITAL HO	0.057%	64.389%
385	FNB CORP COMMON STOCK USD.01	0.057%	64.447%
386	WINTRUST FINANCIAL CORP COMMON STOCK	0.057%	64.504%
387	FINISAR CORPORATION COMMON STOCK USD.001	0.057%	64.561%
388	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.057%	64.618%
389	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.057%	64.675%
390	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.057%	64.732%
391	GLACIER BANCORP INC COMMON STOCK USD.01	0.057%	64.789%
392	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.057%	64.846%
393	CUMMINS INC	0.056%	64.902%
394	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.056%	64.958%
395	SKYWEST INC COMMON STOCK	0.056%	65.015%
396	OLD NATIONAL BANCORP COMMON STOCK	0.056%	65.070%
397	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.056%	65.126%
398	SCHWAB(CHARLES)	0.056%	65.182%
399	AKAMAI TECHNOLO	0.056%	65.238%
400	BAXTER INTL INC	0.056%	65.294%
401	LOGMEIN INC COMMON STOCK USD.01	0.056%	65.349%
402	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.056%	65.405%
403	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.055%	65.460%
404	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.055%	65.516%
405	HILLENBRAND INC COMMON STOCK	0.055%	65.571%
406	BOYD GAMING COR	0.055%	65.626%
407	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.055%	65.681%
408	AVNET INC	0.055%	65.736%
409	CENTENNIAL RESO	0.055%	65.791%
410	OFFICE DEPOT IN	0.055%	65.846%
411	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.055%	65.901%
412	MALLINCKRODT PL	0.055%	65.956%
413	VISHAY INTERTEC	0.055%	66.010%
414	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.054%	66.064%
415	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.054%	66.119%
416	LIFEPOINT HOSPI	0.054%	66.173%
417	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.054%	66.227%
418	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.054%	66.281%
419	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.054%	66.336%
420	ALEXANDER + BALDWIN INC REIT	0.054%	66.390%
421	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.054%	66.444%
422	B+G FOODS INC COMMON STOCK USD.01	0.054%	66.498%
423	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.054%	66.552%
424	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.054%	66.605%
425	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.054%	66.659%
426	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.054%	66.713%
427	MOSAIC CO	0.054%	66.767%
428	TERADYNE INC	0.054%	66.821%
429	TETRA TECH INC COMMON STOCK USD.01	0.054%	66.874%
430	WOODWARD INC COMMON STOCK USD.00292	0.054%	66.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.054%	66.982%
432	COOPER TIRE&RUB	0.054%	67.035%
433	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.054%	67.089%
434	BANKUNITED INC COMMON STOCK USD.01	0.054%	67.142%
435	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.054%	67.196%
436	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.053%	67.249%
437	II VI INC COMMON STOCK	0.053%	67.303%
438	ENSTAR GROUP LT	0.053%	67.356%
439	STERICYCLE INC COMMON STOCK USD.01	0.053%	67.409%
440	IBERIABANK CORP	0.053%	67.462%
441	MOOG INC CLASS A COMMON STOCK USD1.0	0.053%	67.516%
442	SIGNATURE BANK COMMON STOCK USD.01	0.053%	67.569%
443	HEALTHSOUTH CORP COMMON STOCK USD.01	0.053%	67.621%
444	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.053%	67.674%
445	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.053%	67.727%
446	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.053%	67.780%
447	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.053%	67.832%
448	CVB FINANCIAL CORP COMMON STOCK	0.053%	67.885%
449	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.052%	67.937%
450	ASSOCD BANC-COR	0.052%	67.990%
451	HEXCEL CORP COMMON STOCK USD.01	0.052%	68.042%
452	HELMERICH & PAY	0.052%	68.094%
453	VISTEON CORP COMMON STOCK	0.052%	68.146%
454	TRI POINTE GROUP INC COMMON STOCK USD.01	0.052%	68.198%
455	TOPBUILD CORP COMMON STOCK	0.052%	68.251%
456	SNYDERS LANCE INC COMMON STOCK USD.833	0.052%	68.303%
457	ROYAL GOLD INC	0.052%	68.354%
458	LEGG MASON INC COMMON STOCK USD.1	0.052%	68.406%
459	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.052%	68.458%
460	KOSMOS ENERGY L	0.052%	68.510%
461	DIGITALGLOBE INC COMMON STOCK USD.001	0.051%	68.561%
462	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.051%	68.613%
463	ENTEGRIS INC COMMON STOCK USD.01	0.051%	68.664%
464	SEMGROUP CORP CLASS A COMMON STOCK	0.051%	68.715%
465	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.051%	68.766%
466	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.051%	68.818%
467	CREDIT ACCEPTAN	0.051%	68.869%
468	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.051%	68.920%
469	UTD RENTALS INC	0.051%	68.971%
470	HERMAN MILLER I	0.051%	69.021%
471	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.051%	69.072%
472	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.051%	69.122%
473	HOPE BANCORP INC COMMON STOCK USD.001	0.051%	69.173%
474	SEABOARD CORP COMMON STOCK USD1.0	0.050%	69.223%
475	KAPSTONE PAPER	0.050%	69.273%
476	CASEYS GEN STOR	0.050%	69.324%
477	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.050%	69.373%
478	MB FINANCIAL INC COMMON STOCK USD.01	0.050%	69.423%
479	ONEOK INC	0.050%	69.473%
480	WHITE MOUNTAINS	0.049%	69.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	AGILENT TECHNOL	0.049%	69.572%
482	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.049%	69.621%
483	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.049%	69.670%
484	MURPHY USA INC COMMON STOCK	0.049%	69.720%
485	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.049%	69.769%
486	TRITON INTERNAT	0.049%	69.818%
487	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.049%	69.868%
488	RSP PERMIAN INC COMMON STOCK USD.01	0.049%	69.917%
489	MATADOR RESOURCES CO COMMON STOCK USD.01	0.049%	69.966%
490	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.049%	70.015%
491	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.049%	70.064%
492	BEMIS COMPANY COMMON STOCK USD.1	0.049%	70.113%
493	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.049%	70.162%
494	ROBERT HALF INT	0.049%	70.210%
495	EMCOR GROUP INC COMMON STOCK USD.01	0.049%	70.259%
496	ALCOA CORP COMMON STOCK USD.01	0.049%	70.308%
497	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.049%	70.357%
498	BRUNSWICK CORP	0.049%	70.405%
499	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.049%	70.454%
500	MDC HOLDINGS INC COMMON STOCK USD.01	0.049%	70.503%
501	ACTIVISION BLIZ	0.049%	70.551%
502	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.048%	70.599%
503	CALLON PETROLEUM CO COMMON STOCK USD.01	0.048%	70.648%
504	ILG INC COMMON STOCK USD.01	0.048%	70.696%
505	HELEN OF TROY C	0.048%	70.744%
506	ROGERS CORP COMMON STOCK USD1.0	0.048%	70.792%
507	TWITTER INC COMMON STOCK USD.000005	0.048%	70.841%
508	DELL TECHNOLOGIES INC CL V TRACKING STK	0.048%	70.889%
509	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.048%	70.937%
510	ENVISION HEALTHCARE CORP COMMON STOCK	0.048%	70.985%
511	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.048%	71.033%
512	PERKINELMER INC COMMON STOCK USD1.0	0.048%	71.080%
513	PRIMERICA INC COMMON STOCK	0.048%	71.128%
514	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.047%	71.175%
515	HOME BANCSHARES INC COMMON STOCK USD.01	0.047%	71.223%
516	CYPRESS SEMICON	0.047%	71.270%
517	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.047%	71.317%
518	CIT GROUP INC COMMON STOCK USD.01	0.047%	71.365%
519	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.047%	71.412%
520	TIVO CORP COMMON STOCK USD.001	0.047%	71.459%
521	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.047%	71.506%
522	TRUSTMARK CORP COMMON STOCK	0.047%	71.553%
523	SYNOPSYS INC	0.047%	71.601%
524	NRG ENERGY	0.047%	71.647%
525	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.047%	71.694%
526	TEGNA INC COMMON STOCK USD1.0	0.047%	71.741%
527	VALIDUS HOLDING	0.047%	71.788%
528	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.047%	71.835%
529	PRICESMART INC	0.047%	71.882%
530	GENTEX CORP COMMON STOCK USD.06	0.047%	71.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	HILL ROM HOLDINGS INC COMMON STOCK	0.047%	71.976%
532	MCDERMOTT INTL	0.047%	72.022%
533	BELDEN INC COMMON STOCK USD.01	0.047%	72.069%
534	POPULAR INC COMMON STOCK USD.01	0.047%	72.116%
535	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.046%	72.162%
536	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	72.208%
537	CARLISLE COS IN	0.046%	72.255%
538	VULCAN MATERIAL	0.046%	72.301%
539	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	72.347%
540	MICROSEMI	0.046%	72.393%
541	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.046%	72.439%
542	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.046%	72.485%
543	RADIAN GROUP	0.046%	72.531%
544	ALLEGHANY CORP COMMON STOCK USD1.0	0.046%	72.577%
545	INVESTORS BANCORP INC COMMON STOCK USD.01	0.046%	72.623%
546	CAMBREX CORP COMMON STOCK USD.1	0.046%	72.669%
547	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.046%	72.715%
548	BED BATH & BEYO	0.046%	72.761%
549	GROUP 1 AUTO	0.046%	72.806%
550	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.046%	72.852%
551	UMPQUA HOLDINGS CORP COMMON STOCK	0.046%	72.898%
552	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.045%	72.943%
553	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.045%	72.988%
554	SONOCO PRODUCTS	0.045%	73.034%
555	VERINT SYSTEMS	0.045%	73.079%
556	KBR INC COMMON STOCK USD.001	0.045%	73.125%
557	EAGLE MATERIALS	0.045%	73.170%
558	SRC ENERGY INC COMMON STOCK USD.001	0.045%	73.215%
559	CORELOGIC INC COMMON STOCK USD1.0	0.045%	73.260%
560	TELEFLEX INC COMMON STOCK USD1.0	0.045%	73.306%
561	RBC BEARINGS INC COMMON STOCK USD.01	0.045%	73.351%
562	ABM INDUSTRIES INC COMMON STOCK USD.01	0.045%	73.396%
563	KENNAMETAL INC COMMON STOCK USD1.25	0.045%	73.441%
564	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.045%	73.486%
565	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.045%	73.531%
566	FBL FINANCIAL G	0.045%	73.576%
567	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.045%	73.621%
568	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.045%	73.665%
569	HALLIBURTON CO	0.045%	73.710%
570	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.045%	73.754%
571	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.045%	73.799%
572	VWR CORP COMMON STOCK USD.01	0.045%	73.844%
573	DST SYST INC DE	0.045%	73.888%
574	VOYA FINANCIAL INC COMMON STOCK USD.01	0.044%	73.933%
575	RLI CORP COMMON STOCK USD1.0	0.044%	73.977%
576	AIR PRODS & CHE	0.044%	74.021%
577	FIRSTCASH INC COMMON STOCK USD.01	0.044%	74.066%
578	PATTERSON COS INC COMMON STOCK USD.01	0.044%	74.110%
579	RENASANT CORP COMMON STOCK USD5.0	0.044%	74.154%
580	WALKER + DUNLOP INC COMMON STOCK	0.044%	74.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CONDUENT INC COMMON STOCK USD.01	0.044%	74.242%
582	GATX CORP	0.044%	74.286%
583	CIRRUS LOGIC IN	0.044%	74.329%
584	HALYARD HEALTH INC COMMON STOCK USD.01	0.044%	74.373%
585	XYLEM INC COMMON STOCK	0.044%	74.417%
586	CATALENT INC COMMON STOCK USD.01	0.044%	74.461%
587	HECLA MINING CO	0.044%	74.504%
588	HOLOGIC INC COMMON STOCK USD.01	0.043%	74.548%
589	ARGO GROUP INTE	0.043%	74.591%
590	MYRIAD GENETICS	0.043%	74.634%
591	STEPAN CO COMMON STOCK USD1.0	0.043%	74.678%
592	HORIZON PHARMA	0.043%	74.721%
593	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.043%	74.764%
594	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.043%	74.807%
595	ELECTRONICS	0.043%	74.851%
596	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.043%	74.894%
597	FIRST MERCHANTS CORP COMMON STOCK	0.043%	74.937%
598	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.043%	74.980%
599	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.043%	75.023%
600	CARS.COM INC COMMON STOCK USD.01	0.043%	75.066%
601	NATIONAL GENERA	0.043%	75.109%
602	TOWNE BANK COMMON STOCK USD1.667	0.043%	75.152%
603	HARLEY DAVIDSON	0.043%	75.195%
604	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.043%	75.238%
605	TIMKEN CO	0.043%	75.281%
606	TRIBUNE MEDIA C	0.043%	75.323%
607	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	75.366%
608	COOPER COS INC	0.043%	75.409%
609	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.043%	75.451%
610	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.043%	75.494%
611	STERLING BANCORP/DE COMMON STOCK USD.01	0.042%	75.536%
612	DAVE & BUSTER'S	0.042%	75.578%
613	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.042%	75.621%
614	LITTELFUSE INC COMMON STOCK USD.01	0.042%	75.663%
615	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.042%	75.705%
616	BENCHMARK ELECT	0.042%	75.747%
617	COACH INC	0.042%	75.789%
618	MASONITE INTERNATIONAL CORP COMMON STOCK	0.042%	75.830%
619	EXLSERVICE HLDG	0.042%	75.872%
620	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.042%	75.914%
621	TRIMBLE INC COMMON STOCK	0.042%	75.956%
622	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.042%	75.997%
623	EATON VANCE CORP COMMON STOCK USD.00390625	0.042%	76.039%
624	JANUS HENDERSON	0.042%	76.081%
625	MICRO FOCUS INTL SPN ADR ADR	0.042%	76.122%
626	SM ENERGY CO COMMON STOCK USD.01	0.041%	76.164%
627	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	76.205%
628	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.041%	76.246%
629	FLIR SYSTEMS INC COMMON STOCK USD.01	0.041%	76.287%
630	CHILDRENS PLACE	0.041%	76.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	BANNER CORPORATION COMMON STOCK USD.01	0.041%	76.369%
632	DYCOM INDUSTRIE	0.041%	76.410%
633	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.041%	76.451%
634	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	76.492%
635	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.041%	76.532%
636	AEROVIRONMENT I	0.041%	76.573%
637	ENERSYS COMMON STOCK USD.01	0.041%	76.614%
638	XILINX INC	0.041%	76.654%
639	DELUXE CORP	0.041%	76.695%
640	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.041%	76.736%
641	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.041%	76.776%
642	HNI CORP	0.041%	76.817%
643	GREENBRIER COMPANIES INC COMMON STOCK	0.040%	76.857%
644	WEX INC COMMON STOCK USD.01	0.040%	76.897%
645	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.040%	76.938%
646	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.040%	76.978%
647	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.040%	77.018%
648	BROOKS AUTOMATI	0.040%	77.058%
649	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.040%	77.098%
650	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.040%	77.138%
651	PLEXUS CORP COMMON STOCK USD.01	0.040%	77.178%
652	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.040%	77.218%
653	EAGLE BANCORP INC COMMON STOCK USD.01	0.040%	77.257%
654	WESBANCO INC COMMON STOCK USD2.0833	0.040%	77.297%
655	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.040%	77.337%
656	DEERE + CO COMMON STOCK USD1.0	0.040%	77.376%
657	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.040%	77.416%
658	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.040%	77.456%
659	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.040%	77.495%
660	PROASSURANCE CORP COMMON STOCK USD.01	0.040%	77.535%
661	MEREDITH CORP	0.039%	77.574%
662	LIVANOVA PLC	0.039%	77.614%
663	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.039%	77.653%
664	OSI SYSTEMS INC	0.039%	77.692%
665	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.039%	77.731%
666	EXTENDED STAY AMERICA INC UNIT USD.01	0.039%	77.771%
667	FERROGLOBE PLC	0.039%	77.810%
668	POLYONE CORPORATION COMMON STOCK USD.01	0.039%	77.849%
669	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.039%	77.888%
670	PDC ENERGY INC COMMON STOCK USD.01	0.039%	77.927%
671	TRINSEO SA	0.039%	77.966%
672	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.039%	78.005%
673	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.039%	78.044%
674	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.039%	78.083%
675	KB HOME COMMON STOCK USD1.0	0.039%	78.122%
676	HAEMONETICS COR	0.039%	78.161%
677	EHOSTAR CORP A COMMON STOCK USD.001	0.039%	78.199%
678	LENDINGCLUB CORP COMMON STOCK USD.01	0.039%	78.238%
679	WADDELL & REED	0.039%	78.277%
680	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.039%	78.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.039%	78.354%
682	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.039%	78.393%
683	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.039%	78.432%
684	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.038%	78.470%
685	FLOWERS FOODS INC COMMON STOCK USD.01	0.038%	78.508%
686	WILLIAMS-SONOMA	0.038%	78.547%
687	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.038%	78.585%
688	CALLAWAY GOLF C	0.038%	78.623%
689	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.038%	78.661%
690	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.038%	78.699%
691	MICHAEL KORS HO	0.038%	78.737%
692	ACCO BRANDS CORP COMMON STOCK USD.01	0.038%	78.775%
693	GENPACT LIMITED	0.038%	78.813%
694	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.038%	78.852%
695	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.038%	78.890%
696	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.038%	78.928%
697	FIRST BUSEY CORP COMMON STOCK USD.001	0.038%	78.966%
698	NELNET INC CL A COMMON STOCK USD.01	0.038%	79.003%
699	KULICKE&SOFFA I	0.038%	79.041%
700	MSA SAFETY INC COMMON STOCK	0.038%	79.079%
701	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.038%	79.116%
702	ROWAN COMPANIES	0.038%	79.154%
703	GRAHAM HOLDINGS	0.038%	79.191%
704	RALPH LAUREN CORP COMMON STOCK USD.01	0.037%	79.229%
705	HORMEL FOODS CORP COMMON STOCK USD.01465	0.037%	79.266%
706	CALGON CARBON C	0.037%	79.304%
707	LAZARD LTD CL A COMMON STOCK USD.01	0.037%	79.341%
708	N B T BANCORP INC COMMON STOCK USD.01	0.037%	79.378%
709	J + J SNACK FOODS CORP COMMON STOCK	0.037%	79.415%
710	AIRCASTLE LTD	0.037%	79.452%
711	ENSCO PLC CLASS	0.037%	79.489%
712	GRANITE CONST	0.037%	79.526%
713	CRANE CO	0.037%	79.563%
714	KLA TENCOR CORP COMMON STOCK USD.001	0.037%	79.600%
715	ACI WORLDWIDE INC COMMON STOCK USD.005	0.037%	79.637%
716	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.037%	79.674%
717	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.037%	79.710%
718	TUTOR PERINI CORP COMMON STOCK USD1.0	0.037%	79.747%
719	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.037%	79.783%
720	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.037%	79.820%
721	VALLEY NATIONAL BANCORP COMMON STOCK	0.037%	79.857%
722	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.036%	79.893%
723	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.036%	79.929%
724	CABOT OIL & GAS	0.036%	79.965%
725	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.036%	80.001%
726	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.036%	80.038%
727	J2 GLOBAL INC COMMON STOCK USD.01	0.036%	80.074%
728	CBOE HOLDINGS INC COMMON STOCK	0.036%	80.109%
729	BALCHEM CORP COMMON STOCK USD.0667	0.036%	80.145%
730	MONRO INC COMMON STOCK USD.01	0.036%	80.181%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	FORTIVE CORP COMMON STOCK USD.01	0.036%	80.216%
732	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.035%	80.252%
733	MERITAGE HOMES CORP COMMON STOCK USD.01	0.035%	80.287%
734	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	80.322%
735	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.035%	80.357%
736	MSC INDUSTRIAL	0.035%	80.392%
737	DRIL QUIP INC	0.035%	80.427%
738	FLOWSERVE CORP COMMON STOCK USD1.25	0.035%	80.462%
739	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.035%	80.497%
740	AVX CORP COMMON STOCK USD.01	0.035%	80.532%
741	NOW INC COMMON STOCK USD.01	0.035%	80.567%
742	FEDERATED INVES	0.035%	80.602%
743	GUESS? INC COMMON STOCK USD.01	0.035%	80.637%
744	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.035%	80.671%
745	DONALDSON CO IN	0.035%	80.706%
746	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.035%	80.741%
747	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.035%	80.775%
748	SERVICEMASTER G	0.035%	80.810%
749	HUBBELL INC COMMON STOCK USD.01	0.035%	80.844%
750	ICU MEDICAL INC COMMON STOCK USD.1	0.035%	80.879%
751	OWENS + MINOR INC COMMON STOCK USD2.0	0.034%	80.913%
752	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.034%	80.948%
753	FRESH DEL MONTE	0.034%	80.982%
754	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.034%	81.016%
755	SAIA INC COMMON STOCK USD.001	0.034%	81.051%
756	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.034%	81.085%
757	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.034%	81.119%
758	CUBIC CORP COMMON STOCK	0.034%	81.153%
759	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	81.188%
760	MUELLER INDS IN	0.034%	81.222%
761	ITRON INC	0.034%	81.256%
762	AMERIS BANCORP COMMON STOCK USD1.0	0.034%	81.290%
763	HENRY SCHEIN CO	0.034%	81.324%
764	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.034%	81.358%
765	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.034%	81.392%
766	PINNACLE FOODS INC COMMON STOCK USD.01	0.034%	81.426%
767	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.034%	81.460%
768	ACUITY BRANDS INC COMMON STOCK USD.01	0.034%	81.494%
769	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.034%	81.528%
770	BALL CORP	0.034%	81.562%
771	KRATON CORP COMMON STOCK USD.01	0.034%	81.595%
772	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.034%	81.629%
773	LINCOLN ELEC HL	0.034%	81.663%
774	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.034%	81.697%
775	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.034%	81.731%
776	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.034%	81.764%
777	BANK OF HAWAII CORP COMMON STOCK USD.01	0.034%	81.798%
778	FTI CONSULTING INC COMMON STOCK USD.01	0.034%	81.831%
779	WEATHERFORD INT	0.034%	81.865%
780	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.034%	81.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	ACTUANT CORP A COMMON STOCK USD.2	0.033%	81.932%
782	NEWS CORP CLASS A COMMON STOCK USD.01	0.033%	81.965%
783	VIASAT INC COMMON STOCK USD.0001	0.033%	81.999%
784	COVANTA HOLDING CORP COMMON STOCK USD.1	0.033%	82.032%
785	ARCH COAL INC A COMMON STOCK USD.01	0.033%	82.065%
786	AMERICAN WOODMARK CORP COMMON STOCK	0.033%	82.099%
787	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.033%	82.132%
788	CABOT CORP	0.033%	82.165%
789	SPX FLOW INC COMMON STOCK USD.01	0.033%	82.198%
790	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.033%	82.231%
791	AAR CORP	0.033%	82.264%
792	BANCFIRST CORP	0.033%	82.297%
793	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.033%	82.330%
794	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.033%	82.362%
795	DIODES INC COMMON STOCK USD.667	0.033%	82.395%
796	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.033%	82.428%
797	NABORS INDUSTRI	0.033%	82.460%
798	BRADY(WH)	0.033%	82.493%
799	FMC CORP	0.033%	82.526%
800	DILLARD DEPT ST	0.033%	82.558%
801	GLOBAL PAYMENTS INC COMMON STOCK	0.033%	82.591%
802	MULTI COLOR CORP COMMON STOCK	0.033%	82.623%
803	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.033%	82.656%
804	ADTRAN INC	0.033%	82.688%
805	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.032%	82.721%
806	TTM TECHNOLOGIES COMMON STOCK USD.001	0.032%	82.753%
807	GLOBUS MEDICAL	0.032%	82.785%
808	MERCURY GENERAL	0.032%	82.817%
809	MAXIMUS INC COMMON STOCK	0.032%	82.850%
810	JAZZ PHARMACEUT	0.032%	82.882%
811	MATSON INC COMMON STOCK	0.032%	82.914%
812	CALERES INC COMMON STOCK USD.01	0.032%	82.945%
813	FIRST FINANCIAL BANCORP COMMON STOCK	0.032%	82.977%
814	NVR INC COMMON STOCK USD.01	0.032%	83.009%
815	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.032%	83.041%
816	OWENS-ILLINOIS	0.032%	83.073%
817	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.032%	83.104%
818	CINTAS CORP	0.032%	83.136%
819	STEELCASE INC	0.032%	83.168%
820	S + T BANCORP INC COMMON STOCK USD2.5	0.032%	83.199%
821	BANK OF THE OZARKS COMMON STOCK USD.01	0.032%	83.231%
822	MOBILE MINI INC COMMON STOCK USD.01	0.032%	83.262%
823	ASPEN INSURANCE	0.031%	83.294%
824	XPERI CORP COMMON STOCK USD.001	0.031%	83.325%
825	IPG PHOTONICS C	0.031%	83.357%
826	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.031%	83.388%
827	EXPEDIA INC COMMON STOCK USD.001	0.031%	83.419%
828	VONAGE HLDGS CO	0.031%	83.450%
829	NU SKIN ENTERPR	0.031%	83.481%
830	WABASH NATIONAL	0.031%	83.512%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	NEW YORK TIMES	0.031%	83.544%
832	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	83.575%
833	METHODE ELEC IN	0.031%	83.606%
834	UNIVERSAL CORP	0.031%	83.637%
835	ENDO INTERNATIO	0.031%	83.668%
836	SEMTECH CORP	0.031%	83.698%
837	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.031%	83.729%
838	FERRO CORP	0.031%	83.760%
839	TERADATA CORP COMMON STOCK USD.01	0.031%	83.791%
840	ESSENT GROUP LT	0.031%	83.822%
841	WATSCO INC COMMON STOCK USD.5	0.031%	83.853%
842	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.031%	83.883%
843	CORE-MARK HLDG	0.031%	83.914%
844	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.031%	83.944%
845	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.031%	83.975%
846	COGNEX CORP	0.030%	84.005%
847	UNIFIRST CORP/MA COMMON STOCK USD.1	0.030%	84.036%
848	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.030%	84.066%
849	ACXIOM CORP COMMON STOCK USD.1	0.030%	84.097%
850	SOTHEBY S COMMON STOCK USD.01	0.030%	84.127%
851	BIO TECHNE CORP COMMON STOCK USD.01	0.030%	84.157%
852	MRC GLOBAL INC COMMON STOCK USD.01	0.030%	84.188%
853	DSW INC CLASS A COMMON STOCK	0.030%	84.218%
854	COEUR MINING IN	0.030%	84.248%
855	NETGEAR INC COMMON STOCK USD.001	0.030%	84.278%
856	POLARISIndustr	0.030%	84.308%
857	CLEAN HARBOR IN	0.030%	84.338%
858	MICROCHIP TECHN	0.030%	84.368%
859	SABRE CORP COMMON STOCK USD.01	0.030%	84.398%
860	MEDNAX INC	0.030%	84.428%
861	SYNAPTICS INC COMMON STOCK USD.001	0.030%	84.458%
862	SCRIPPS(EW)CO(N	0.030%	84.488%
863	OASIS PETROLEUM INC COMMON STOCK USD.01	0.030%	84.518%
864	DYNEGY INC COMMON STOCK USD.01	0.030%	84.548%
865	GEN COMMUNICATI	0.030%	84.577%
866	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.030%	84.607%
867	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	84.637%
868	TELETECH HOLDIN	0.030%	84.667%
869	ASTEC INDUSTRIE	0.030%	84.696%
870	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.029%	84.726%
871	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.029%	84.755%
872	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.029%	84.785%
873	GRUBHUB INC COMMON STOCK USD.0001	0.029%	84.814%
874	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.029%	84.843%
875	TRIUMPH GROUP I	0.029%	84.873%
876	ROCKWELL AUTO	0.029%	84.902%
877	FORWARD AIR COR	0.029%	84.931%
878	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.029%	84.960%
879	BRUKER CORP COMMON STOCK USD.01	0.029%	84.990%
880	ANSYS INC COMMON STOCK USD.01	0.029%	85.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.029%	85.048%
882	QEP RESOURCES INC COMMON STOCK USD.01	0.029%	85.077%
883	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.029%	85.106%
884	GREIF INC CL A COMMON STOCK	0.029%	85.135%
885	FOOT LOCKER INC COMMON STOCK USD.01	0.029%	85.164%
886	CARTER S INC COMMON STOCK USD.01	0.029%	85.193%
887	VIAD CORP	0.029%	85.222%
888	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.029%	85.251%
889	SILGAN HLDGS	0.029%	85.279%
890	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.029%	85.308%
891	EVERCORE PARTNE	0.029%	85.337%
892	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.029%	85.365%
893	WORTHINGTON IND	0.029%	85.394%
894	CRACKER BARREL	0.029%	85.423%
895	CHEMED CORP COMMON STOCK USD1.0	0.029%	85.451%
896	COMFORT SYSTEMS	0.029%	85.480%
897	ALLEGIANT TRAVE	0.029%	85.509%
898	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.028%	85.537%
899	CIMAREX ENERGY CO COMMON STOCK USD.01	0.028%	85.565%
900	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.028%	85.594%
901	ABERCROMBIE & F	0.028%	85.622%
902	MUELLER WATER P	0.028%	85.650%
903	MATTEL INC COMMON STOCK USD1.0	0.028%	85.678%
904	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.028%	85.707%
905	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	85.735%
906	GMS INC COMMON STOCK USD.01	0.028%	85.763%
907	AMER NATL INS	0.028%	85.791%
908	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.028%	85.819%
909	VISTA OUTDOOR INC COMMON STOCK USD.01	0.028%	85.847%
910	EQUIFAX INC	0.028%	85.875%
911	GENTHERM INC COMMON STOCK	0.028%	85.902%
912	RANGE RESOURCES CORP COMMON STOCK USD.01	0.028%	85.930%
913	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.028%	85.958%
914	KNOWLES CORP COMMON STOCK USD.01	0.028%	85.986%
915	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.028%	86.013%
916	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.028%	86.041%
917	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.028%	86.069%
918	FABRINET	0.028%	86.096%
919	IROBOT CORP	0.028%	86.124%
920	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.028%	86.151%
921	SHUTTERFLY INC	0.027%	86.179%
922	BOISE CASCADE CO COMMON STOCK USD.01	0.027%	86.206%
923	LYONDELLBASELL	0.027%	86.234%
924	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.027%	86.261%
925	TRONOX LTD-CL A	0.027%	86.289%
926	TARO PHARMACEUT	0.027%	86.316%
927	COPART INC	0.027%	86.344%
928	AMEDISYS INC COMMON STOCK USD.001	0.027%	86.371%
929	INFINERA CORP	0.027%	86.398%
930	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.027%	86.425%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.027%	86.452%
932	MODINE MFG CO	0.027%	86.479%
933	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	86.506%
934	DARDEN RESTAURA	0.027%	86.533%
935	GRAY TELEVISION INC COMMON STOCK	0.027%	86.560%
936	PEABODY ENERGY CORP COMMON STOCK	0.027%	86.587%
937	KAMAN CORP COMMON STOCK USD1.0	0.027%	86.614%
938	EPAM SYSTEMS INC COMMON STOCK USD.001	0.027%	86.641%
939	CITY HOLDING CO COMMON STOCK USD2.5	0.027%	86.668%
940	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.027%	86.695%
941	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.027%	86.721%
942	AKORN INC COMMON STOCK	0.027%	86.748%
943	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.027%	86.774%
944	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.027%	86.801%
945	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.027%	86.828%
946	BLUEBIRD BIO IN	0.026%	86.854%
947	EPLUS INC	0.026%	86.880%
948	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.026%	86.907%
949	LANDSTAR SYSTEM	0.026%	86.933%
950	PARK NATIONAL CORP COMMON STOCK	0.026%	86.960%
951	HUB GROUP INC CL A COMMON STOCK USD.01	0.026%	86.986%
952	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.026%	87.012%
953	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.026%	87.039%
954	BELMOND LTD	0.026%	87.065%
955	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	87.091%
956	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.026%	87.117%
957	SKECHERS USA INC CL A COMMON STOCK USD.001	0.026%	87.143%
958	HERC HOLDINGS INC COMMON STOCK USD.01	0.026%	87.169%
959	COHU INC COMMON STOCK USD1.0	0.026%	87.195%
960	CDW CORP/DE COMMON STOCK USD.01	0.026%	87.221%
961	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.026%	87.247%
962	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.026%	87.273%
963	LHC GROUP INC COMMON STOCK USD.01	0.026%	87.299%
964	HMS HOLDINGS CORP COMMON STOCK USD.01	0.026%	87.325%
965	CHURCH & DWIGHT	0.026%	87.351%
966	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.026%	87.376%
967	SCHOLASTIC CORP	0.026%	87.402%
968	CHART INDUSTRIE	0.026%	87.428%
969	USG CORP	0.026%	87.454%
970	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.026%	87.479%
971	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.026%	87.505%
972	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.026%	87.530%
973	TENNECO AUTOMOT	0.026%	87.556%
974	LA Z BOY INC COMMON STOCK USD1.0	0.025%	87.581%
975	ZILLOW GROUP INC C COMMON STOCK	0.025%	87.607%
976	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.025%	87.632%
977	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.025%	87.657%
978	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.025%	87.683%
979	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.025%	87.708%
980	CHICO'S FAS INC	0.025%	87.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.025%	87.758%
982	NOVANTA INC COMMON STOCK	0.025%	87.783%
983	ITT INC COMMON STOCK USD1.0	0.025%	87.808%
984	CONMED CORP COMMON STOCK USD.01	0.025%	87.833%
985	NCR CORP	0.025%	87.858%
986	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.025%	87.883%
987	ARCBEST CORP COMMON STOCK USD.01	0.025%	87.908%
988	PRA GROUP INC COMMON STOCK USD.01	0.025%	87.932%
989	UGI CORP COMMON STOCK	0.025%	87.957%
990	SINCLAIR BROADC	0.024%	87.981%
991	ANALOGIC CORP	0.024%	88.006%
992	MCGRATH RENTCORP COMMON STOCK	0.024%	88.030%
993	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.024%	88.054%
994	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.024%	88.079%
995	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	88.103%
996	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	88.127%
997	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.024%	88.151%
998	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	88.176%
999	HARSCO CORP	0.024%	88.200%
1000	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.024%	88.224%
1001	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	88.248%
1002	TIME INC COMMON STOCK USD.01	0.024%	88.272%
1003	DEAN FOODS CO COMMON STOCK USD.01	0.024%	88.296%
1004	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.024%	88.320%
1005	ADVANSIX INC COMMON STOCK USD.01	0.024%	88.344%
1006	COHERENT INC	0.024%	88.368%
1007	EXTERRAN CORP COMMON STOCK USD.01	0.024%	88.392%
1008	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.024%	88.416%
1009	VAREX IMAGING CORP COMMON STOCK USD.01	0.024%	88.439%
1010	CAL MAINE FOODS INC COMMON STOCK USD.01	0.024%	88.463%
1011	MBIA INC	0.024%	88.487%
1012	BLUCORA INC COMMON STOCK USD.0001	0.024%	88.510%
1013	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.024%	88.534%
1014	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.024%	88.557%
1015	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.024%	88.581%
1016	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.023%	88.604%
1017	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.023%	88.628%
1018	PATRICK INDUSTRIES INC COMMON STOCK	0.023%	88.651%
1019	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.023%	88.675%
1020	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.023%	88.698%
1021	WABTEC CORP COMMON STOCK USD.01	0.023%	88.722%
1022	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.023%	88.745%
1023	INNOSPEC INC COMMON STOCK USD.01	0.023%	88.768%
1024	FIVE PRIME THER	0.023%	88.791%
1025	JAMES RIVER GRO	0.023%	88.815%
1026	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.023%	88.838%
1027	BOB EVANS FARMS	0.023%	88.861%
1028	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.023%	88.884%
1029	FIVE BELOW COMMON STOCK USD.01	0.023%	88.907%
1030	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.023%	88.930%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	GRACO INC COMMON STOCK USD1.0	0.023%	88.953%
1032	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	88.976%
1033	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.023%	88.999%
1034	BANKRATE INC COMMON STOCK USD.01	0.023%	89.021%
1035	MATERION CORP COMMON STOCK	0.023%	89.044%
1036	1ST SOURCE CORP COMMON STOCK	0.023%	89.067%
1037	FED SIGNAL CORP	0.023%	89.090%
1038	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.023%	89.113%
1039	SCHWEITZER-MAUD	0.023%	89.135%
1040	STAMPS.COM INC COMMON STOCK USD.001	0.023%	89.158%
1041	CBIZ INC COMMON STOCK USD.01	0.023%	89.181%
1042	BRIGGS & STRATT	0.023%	89.203%
1043	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.023%	89.226%
1044	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.023%	89.248%
1045	STRATASYS LTD	0.022%	89.271%
1046	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.022%	89.293%
1047	DIAMOND OFFSHOR	0.022%	89.316%
1048	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.022%	89.338%
1049	INTEGRATED DEVI	0.022%	89.361%
1050	TRIMAS CORP COMMON STOCK USD.01	0.022%	89.383%
1051	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.022%	89.405%
1052	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.022%	89.428%
1053	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.022%	89.450%
1054	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.022%	89.472%
1055	VIRTUSA CORP COMMON STOCK USD.01	0.022%	89.494%
1056	AZZ INC COMMON STOCK USD1.0	0.022%	89.517%
1057	WEB.COM GROUP INC COMMON STOCK USD.001	0.022%	89.539%
1058	ARGAN INC COMMON STOCK USD.15	0.022%	89.561%
1059	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.022%	89.583%
1060	CIENA CORP COMMON STOCK USD.01	0.022%	89.605%
1061	ALAMO GROUP INC	0.022%	89.627%
1062	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.022%	89.649%
1063	INVESTMENT TECH	0.022%	89.671%
1064	CHICAGO BRIDGE	0.022%	89.692%
1065	UNIVAR INC COMMON STOCK USD.01	0.022%	89.714%
1066	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.022%	89.736%
1067	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.022%	89.758%
1068	UNIT CORP	0.022%	89.780%
1069	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.022%	89.801%
1070	HFF INC CLASS A COMMON STOCK USD.01	0.022%	89.823%
1071	BUFFALO WILD WINGS INC COMMON STOCK	0.022%	89.845%
1072	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.022%	89.866%
1073	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.888%
1074	DIEBOLD INC	0.022%	89.910%
1075	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.022%	89.931%
1076	FORMFACTOR INC COMMON STOCK USD.001	0.022%	89.953%
1077	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	89.974%
1078	KITE PHARMA INC COMMON STOCK USD.001	0.022%	89.996%
1079	OXFORD INDUSTRI	0.022%	90.018%
1080	HRG GROUP INC COMMON STOCK USD.01	0.021%	90.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.060%
1082	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.021%	90.082%
1083	GLATFELTER(PH)C	0.021%	90.103%
1084	ACORDA THERAPEU	0.021%	90.124%
1085	MASIMO CORP COMMON STOCK USD.001	0.021%	90.146%
1086	PRA HEALTH SCIE	0.021%	90.167%
1087	THIRD POINT REI	0.021%	90.188%
1088	RAMBUS INC	0.021%	90.209%
1089	ALMOST FAMILY INC COMMON STOCK USD.1	0.021%	90.230%
1090	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.251%
1091	SANFILIPPO(JOHN	0.021%	90.272%
1092	TRIPADVISOR INC COMMON STOCK USD.001	0.021%	90.293%
1093	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.021%	90.314%
1094	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	90.335%
1095	ST JOE CO/THE COMMON STOCK	0.021%	90.356%
1096	MORNINGSTAR INC COMMON STOCK	0.021%	90.377%
1097	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.021%	90.398%
1098	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.021%	90.418%
1099	BOFI HOLDING INC COMMON STOCK USD.01	0.021%	90.439%
1100	SCANSOURCE INC COMMON STOCK	0.021%	90.460%
1101	KNOLL INC COMMON STOCK USD.01	0.021%	90.481%
1102	AVERY DENNISON	0.021%	90.501%
1103	NN INC COMMON STOCK USD.01	0.021%	90.522%
1104	DIPLOMAT PHARMACY INC COMMON STOCK	0.021%	90.542%
1105	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.021%	90.563%
1106	SCORPIO TANKERS	0.021%	90.583%
1107	CALAVO GROWERS INC COMMON STOCK USD.001	0.021%	90.604%
1108	DOMINO S PIZZA INC COMMON STOCK USD.01	0.021%	90.624%
1109	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.021%	90.645%
1110	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.020%	90.665%
1111	SERVICE CORP IN	0.020%	90.686%
1112	BADGER METER INC COMMON STOCK USD1.0	0.020%	90.706%
1113	WEIS MARKETS IN	0.020%	90.727%
1114	SPARTANNASH CO COMMON STOCK	0.020%	90.747%
1115	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.020%	90.767%
1116	LAKELAND BANCORP INC COMMON STOCK	0.020%	90.788%
1117	HOMESTREET INC COMMON STOCK	0.020%	90.808%
1118	AMERISAFE INC COMMON STOCK USD.01	0.020%	90.828%
1119	CAREER EDUCATION CORP COMMON STOCK USD.01	0.020%	90.848%
1120	PROTO LABS INC COMMON STOCK USD.001	0.020%	90.868%
1121	NATUS MEDICAL INC COMMON STOCK USD.001	0.020%	90.888%
1122	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	90.908%
1123	SILICON LABORAT	0.020%	90.928%
1124	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.948%
1125	GANNETT CO INC COMMON STOCK USD.01	0.020%	90.968%
1126	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.020%	90.988%
1127	GRIFFON CORP COMMON STOCK USD.25	0.020%	91.007%
1128	INTERFACE INC COMMON STOCK USD.1	0.020%	91.027%
1129	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.020%	91.047%
1130	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	91.067%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	91.086%
1132	COCA-COLA BOTTL	0.020%	91.106%
1133	POWER INTEGRATI	0.020%	91.126%
1134	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.020%	91.145%
1135	STRAYER EDUCATION INC COMMON STOCK USD.01	0.020%	91.165%
1136	ATHENAHEALTH IN	0.020%	91.185%
1137	HANESBRANDS INC COMMON STOCK USD.01	0.019%	91.204%
1138	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.019%	91.224%
1139	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.019%	91.243%
1140	VAIL RESORTS	0.019%	91.262%
1141	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.019%	91.282%
1142	GREEN BANCORP INC COMMON STOCK USD.01	0.019%	91.301%
1143	PLANTRONICS INC COMMON STOCK USD.01	0.019%	91.320%
1144	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.019%	91.340%
1145	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.019%	91.359%
1146	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.019%	91.378%
1147	IDEX CORP	0.019%	91.397%
1148	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.019%	91.416%
1149	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.019%	91.435%
1150	ENCORE WIRE CORP COMMON STOCK USD.01	0.019%	91.454%
1151	TRACTOR SUPPLY	0.019%	91.473%
1152	QUAD GRAPHICS INC COMMON STOCK USD.025	0.019%	91.493%
1153	SEALED AIR CORP COMMON STOCK USD.1	0.019%	91.511%
1154	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.530%
1155	STATE AUTO FINANCIAL CORP COMMON STOCK	0.019%	91.549%
1156	EXPONENT INC COMMON STOCK USD.001	0.019%	91.568%
1157	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.587%
1158	GERMAN AMERICAN BANCORP COMMON STOCK	0.019%	91.606%
1159	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.019%	91.625%
1160	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.019%	91.644%
1161	RPC INC COMMON STOCK USD.1	0.019%	91.662%
1162	KELLY SERVICES	0.019%	91.681%
1163	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	91.699%
1164	OM ASSET MANAGE	0.018%	91.718%
1165	SYMANTEC CORP	0.018%	91.736%
1166	ABAXIS INC COMMON STOCK	0.018%	91.755%
1167	H&E EQUIPMENT S	0.018%	91.773%
1168	J.C. PENNEY CO INC COMMON STOCK USD.5	0.018%	91.792%
1169	NATIONAL BANK HOLD CL A COMMON STOCK	0.018%	91.810%
1170	CHASE CORP COMMON STOCK USD.1	0.018%	91.828%
1171	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.847%
1172	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.018%	91.865%
1173	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.018%	91.883%
1174	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.018%	91.901%
1175	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.018%	91.919%
1176	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.018%	91.937%
1177	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.018%	91.955%
1178	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.018%	91.973%
1179	LANCASTER COLON	0.018%	91.991%
1180	SUPERVALU INC COMMON STOCK USD.01	0.018%	92.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	QUIDEL CORP COMMON STOCK USD.001	0.018%	92.027%
1182	NEWS CORP CLASS B COMMON STOCK	0.018%	92.045%
1183	FNFV GROUP TRACKING STK USD.0001	0.018%	92.063%
1184	EBIX INC COMMON STOCK USD.1	0.018%	92.081%
1185	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.018%	92.099%
1186	TRICO BANCSHARES COMMON STOCK	0.018%	92.117%
1187	PHARMERICA CORP COMMON STOCK USD.01	0.018%	92.134%
1188	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.018%	92.152%
1189	SP PLUS CORP COMMON STOCK USD.001	0.018%	92.170%
1190	ANDERSONS INC/THE COMMON STOCK	0.018%	92.187%
1191	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.205%
1192	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.018%	92.223%
1193	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.018%	92.240%
1194	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.017%	92.258%
1195	NUVASIVE INC COMMON STOCK USD.001	0.017%	92.275%
1196	CARDTRONICS PLC	0.017%	92.292%
1197	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.017%	92.310%
1198	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	92.327%
1199	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.017%	92.344%
1200	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.017%	92.361%
1201	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.017%	92.379%
1202	DINEQUITY INC	0.017%	92.396%
1203	LIBERTY BROADBAND A COMMON STOCK USD.01	0.017%	92.413%
1204	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.017%	92.430%
1205	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.017%	92.447%
1206	INCYTE PHARMACE	0.017%	92.464%
1207	UNIFI INC	0.017%	92.481%
1208	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.017%	92.498%
1209	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.017%	92.515%
1210	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.017%	92.532%
1211	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.017%	92.549%
1212	INVACARE CORP	0.017%	92.566%
1213	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.017%	92.583%
1214	CAPELLA EDUCATI	0.017%	92.600%
1215	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.017%	92.617%
1216	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	92.634%
1217	GREEN PLAINS INC COMMON STOCK USD.001	0.017%	92.651%
1218	WATERS CORP	0.017%	92.667%
1219	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.684%
1220	FIRST BANCORP/NC COMMON STOCK	0.017%	92.701%
1221	LYDALL INC COMMON STOCK USD.1	0.017%	92.718%
1222	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.017%	92.735%
1223	IMAX CORP	0.017%	92.751%
1224	PC CONNECTION	0.017%	92.768%
1225	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	92.784%
1226	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.017%	92.801%
1227	CSRA INC COMMON STOCK USD.001	0.017%	92.818%
1228	SCHNITZER STEEL	0.017%	92.834%
1229	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.017%	92.851%
1230	STATE NATIONAL COS INC COMMON STOCK USD.001	0.017%	92.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MCCORMICK & CO	0.017%	92.884%
1232	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.016%	92.900%
1233	CEVA INC COMMON STOCK USD.001	0.016%	92.917%
1234	ANGIODYNAMICS INC COMMON STOCK USD.01	0.016%	92.933%
1235	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.016%	92.950%
1236	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	92.966%
1237	INTL FCSTONE INC COMMON STOCK USD.01	0.016%	92.983%
1238	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.016%	92.999%
1239	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.015%
1240	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.016%	93.031%
1241	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.016%	93.048%
1242	PERFICIENT INC COMMON STOCK USD.001	0.016%	93.064%
1243	KADANT INC COMMON STOCK USD.01	0.016%	93.080%
1244	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.096%
1245	GORMAN-RUPP CO	0.016%	93.112%
1246	ASTRONICS CORP COMMON STOCK USD.01	0.016%	93.128%
1247	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.016%	93.144%
1248	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.016%	93.160%
1249	CITRIX SYSTEMS	0.016%	93.176%
1250	CTS CORP COMMON STOCK	0.016%	93.192%
1251	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	93.208%
1252	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	93.224%
1253	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.016%	93.240%
1254	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.256%
1255	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.016%	93.272%
1256	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	93.288%
1257	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.016%	93.304%
1258	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.319%
1259	NOBLE CORP PLC	0.016%	93.335%
1260	TIVITY HEALTH INC COMMON STOCK USD.001	0.016%	93.351%
1261	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	93.367%
1262	TENNANT CO	0.016%	93.383%
1263	KIMBALL ELECTRONICS INC COMMON STOCK	0.016%	93.398%
1264	AEGION CORP COMMON STOCK USD.01	0.016%	93.414%
1265	ENZO BIOCHEM INC COMMON STOCK USD.01	0.016%	93.430%
1266	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.016%	93.445%
1267	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.461%
1268	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.016%	93.477%
1269	BJ S RESTAURANTS INC COMMON STOCK	0.016%	93.492%
1270	NORDSON CORP COMMON STOCK	0.016%	93.508%
1271	COHEN + STEERS INC COMMON STOCK USD.01	0.016%	93.523%
1272	EL PASO ELECTRIC CO COMMON STOCK	0.016%	93.539%
1273	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.016%	93.554%
1274	PHH CORP COMMON STOCK USD.01	0.015%	93.570%
1275	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.015%	93.585%
1276	HEICO CORP CLASS A COMMON STOCK USD.01	0.015%	93.601%
1277	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	93.616%
1278	MARCUS CORP	0.015%	93.632%
1279	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	93.647%
1280	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.015%	93.663%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	93.678%
1282	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	93.693%
1283	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.015%	93.709%
1284	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.015%	93.724%
1285	NIC INC COMMON STOCK	0.015%	93.739%
1286	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.015%	93.755%
1287	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.015%	93.770%
1288	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.015%	93.785%
1289	TRUEBLUE INC COMMON STOCK	0.015%	93.800%
1290	KEMET CORP	0.015%	93.815%
1291	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.015%	93.830%
1292	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.015%	93.845%
1293	BECTON DICKINSON	0.015%	93.861%
1294	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.015%	93.876%
1295	ARCHROCK INC COMMON STOCK USD.01	0.015%	93.891%
1296	FASTENAL	0.015%	93.906%
1297	ORTHOPIX INTL N	0.015%	93.921%
1298	REGIS CORP COMMON STOCK USD.05	0.015%	93.936%
1299	MERCER INTL INC	0.015%	93.950%
1300	CONNECTONE BANCORP INC COMMON STOCK	0.015%	93.965%
1301	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	93.980%
1302	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.995%
1303	HASBRO INC	0.015%	94.009%
1304	CRAY INC COMMON STOCK USD.01	0.015%	94.024%
1305	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.039%
1306	INSPIRE INC	0.015%	94.053%
1307	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.015%	94.068%
1308	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.015%	94.082%
1309	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.015%	94.097%
1310	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.015%	94.112%
1311	STONERIDGE INC COMMON STOCK	0.015%	94.126%
1312	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.015%	94.141%
1313	SEI INVESTMENT	0.015%	94.155%
1314	GENERAL CABLE CORP COMMON STOCK USD.01	0.014%	94.170%
1315	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.014%	94.184%
1316	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.014%	94.199%
1317	DEL TACO RESTAURANTS INC COMMON STOCK	0.014%	94.213%
1318	PGT INC	0.014%	94.227%
1319	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.014%	94.242%
1320	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.014%	94.256%
1321	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.014%	94.270%
1322	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.284%
1323	VALVOLINE INC COMMON STOCK USD.01	0.014%	94.298%
1324	FUTUREFUEL CORP COMMON STOCK USD.0001	0.014%	94.313%
1325	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.327%
1326	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.341%
1327	RPX CORP COMMON STOCK USD.0001	0.014%	94.355%
1328	OCLARO INC COMMON STOCK USD.01	0.014%	94.369%
1329	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.383%
1330	COMMUNITY HEALT	0.014%	94.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ACTUA CORP COMMON STOCK USD.001	0.014%	94.411%
1332	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	94.425%
1333	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.439%
1334	CAMDEN NATIONAL CORP COMMON STOCK	0.014%	94.453%
1335	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	94.466%
1336	OMNICELL INC COMMON STOCK USD.001	0.014%	94.480%
1337	K12 INC COMMON STOCK USD.0001	0.014%	94.494%
1338	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.014%	94.508%
1339	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.521%
1340	CABLE ONE INC COMMON STOCK USD.01	0.014%	94.535%
1341	INTL FLAVORS&FR	0.014%	94.549%
1342	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.563%
1343	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.014%	94.576%
1344	SPEEDWAY MOTORS	0.014%	94.590%
1345	GLU MOBILE INC COMMON STOCK USD.0001	0.014%	94.604%
1346	CAVIUM INC COMMON STOCK USD.001	0.014%	94.617%
1347	NAVIGANT CONSUL	0.014%	94.631%
1348	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.014%	94.644%
1349	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.014%	94.658%
1350	MTS SYSTEMS CORP COMMON STOCK USD.25	0.014%	94.672%
1351	SYSTEMAX INC COMMON STOCK USD.01	0.014%	94.685%
1352	OPUS BANK	0.014%	94.699%
1353	DELTIC TIMBER	0.013%	94.712%
1354	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.013%	94.726%
1355	AMBARELLA INC	0.013%	94.739%
1356	PEGASYSTEMS INC COMMON STOCK USD.01	0.013%	94.752%
1357	F5 NETWORKS INC COMMON STOCK	0.013%	94.766%
1358	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	94.779%
1359	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	94.793%
1360	HAVERTY FURNITURE COMMON STOCK USD1.0	0.013%	94.806%
1361	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	94.820%
1362	RENT A CENTER INC COMMON STOCK USD.01	0.013%	94.833%
1363	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	94.846%
1364	ELDORADO RESORTS INC COMMON STOCK	0.013%	94.859%
1365	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	94.873%
1366	SHIP FINANCE IN	0.013%	94.886%
1367	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	94.899%
1368	NORDSTROM INC COMMON STOCK	0.013%	94.912%
1369	RETROPHIN INC COMMON STOCK USD.0001	0.013%	94.925%
1370	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	94.939%
1371	WABCO HOLDINGS INC COMMON STOCK USD.01	0.013%	94.952%
1372	WW GRAINGER INC	0.013%	94.965%
1373	INGEVITY CORP COMMON STOCK USD.01	0.013%	94.978%
1374	MAIDEN HLDGS LT	0.013%	94.991%
1375	MAXIM INTEGRATE	0.013%	95.004%
1376	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.017%
1377	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.013%	95.030%
1378	FIDELITY SOUTHERN CORP COMMON STOCK	0.013%	95.043%
1379	ENNIS INC COMMON STOCK USD2.5	0.013%	95.056%
1380	VSE CORP COMMON STOCK USD.05	0.013%	95.069%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	WORLD ACCEPTANCE CORP COMMON STOCK	0.013%	95.082%
1382	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	95.095%
1383	AXCELIS TECHNOL	0.013%	95.108%
1384	DXP ENTERPRISES	0.013%	95.121%
1385	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.013%	95.134%
1386	BARNES & NOBLE	0.013%	95.146%
1387	PHOTRONICS INC COMMON STOCK USD.01	0.013%	95.159%
1388	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.013%	95.172%
1389	SPX CORP COMMON STOCK USD.01	0.013%	95.185%
1390	TIMKENSTEEL CORP COMMON STOCK	0.013%	95.197%
1391	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.013%	95.210%
1392	ATWOOD OCEANICS	0.013%	95.223%
1393	AAON INC COMMON STOCK USD.004	0.013%	95.235%
1394	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	95.248%
1395	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.260%
1396	CVR ENERGY INC	0.012%	95.273%
1397	M/I HOMES INC COMMON STOCK USD.01	0.012%	95.285%
1398	CROCS INC COMMON STOCK USD.001	0.012%	95.298%
1399	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	95.310%
1400	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.012%	95.323%
1401	ZAGG INC COMMON STOCK USD.001	0.012%	95.335%
1402	ELLIE MAE INC COMMON STOCK USD.0001	0.012%	95.347%
1403	LIMELIGHT NETW	0.012%	95.360%
1404	TOWER INTL INC	0.012%	95.372%
1405	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.012%	95.384%
1406	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	95.397%
1407	PLAYA HOTELS &	0.012%	95.409%
1408	BOINGO WIRELESS INC COMMON STOCK	0.012%	95.421%
1409	PARK STERLING CORP COMMON STOCK USD.01	0.012%	95.433%
1410	CRYOLIFE INC	0.012%	95.446%
1411	PDL BIOPHARMA INC COMMON STOCK USD.01	0.012%	95.458%
1412	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.470%
1413	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.012%	95.482%
1414	AXT INC COMMON STOCK USD.001	0.012%	95.494%
1415	BBX CAPITAL CORP COMMON STOCK USD.01	0.012%	95.506%
1416	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	95.518%
1417	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	95.530%
1418	MSCI INC	0.012%	95.542%
1419	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.012%	95.554%
1420	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.566%
1421	UNDER ARMOUR IN	0.012%	95.578%
1422	LEGGETT + PLATT INC COMMON STOCK USD.01	0.012%	95.590%
1423	RESMED INC	0.012%	95.602%
1424	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.012%	95.614%
1425	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.012%	95.626%
1426	PIPER JAFFRAY COS COMMON STOCK USD.01	0.012%	95.638%
1427	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.012%	95.650%
1428	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.662%
1429	CU BANCORP COMMON STOCK	0.012%	95.674%
1430	MIDDLEBY CORP COMMON STOCK USD.01	0.012%	95.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.012%	95.697%
1432	EZCORP INC CL A COMMON STOCK USD.01	0.012%	95.709%
1433	PEOPLES BANCORP INC COMMON STOCK	0.012%	95.721%
1434	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.733%
1435	DERMIRA INC	0.012%	95.744%
1436	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.756%
1437	IXYS CORPORATION COMMON STOCK USD.01	0.012%	95.768%
1438	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.012%	95.780%
1439	DUCOMMUN INC COMMON STOCK USD.01	0.012%	95.791%
1440	GLOBAL INDEMNIT	0.012%	95.803%
1441	COMTECH TELE CO	0.012%	95.815%
1442	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.012%	95.826%
1443	BEAZER HOMES USA INC COMMON STOCK USD.001	0.012%	95.838%
1444	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.012%	95.849%
1445	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.012%	95.861%
1446	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.873%
1447	VARIAN MEDICAL	0.011%	95.884%
1448	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.896%
1449	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	95.907%
1450	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	95.918%
1451	BANCORP INC/THE COMMON STOCK USD1.0	0.011%	95.930%
1452	ZUMIEZ INC COMMON STOCK	0.011%	95.941%
1453	AMERICAN RAILCA	0.011%	95.952%
1454	CONTROL4 CORP COMMON STOCK USD.0001	0.011%	95.963%
1455	BLOCK(H&R)INC	0.011%	95.975%
1456	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.011%	95.986%
1457	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.011%	95.997%
1458	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.008%
1459	MEDIFAST INC COMMON STOCK USD.001	0.011%	96.020%
1460	ROLLINS INC	0.011%	96.031%
1461	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.011%	96.042%
1462	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	96.053%
1463	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.011%	96.064%
1464	HESKA CORP	0.011%	96.075%
1465	DAKTRONICS INC COMMON STOCK	0.011%	96.086%
1466	FINISH LINE INC	0.011%	96.097%
1467	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	96.108%
1468	MYERS INDUSTRIES INC COMMON STOCK	0.011%	96.119%
1469	MERCANTILE BANK CORP COMMON STOCK	0.011%	96.130%
1470	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	96.141%
1471	CITI TRENDS INC COMMON STOCK USD.01	0.011%	96.152%
1472	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.163%
1473	HCI GROUP INC COMMON STOCK	0.011%	96.174%
1474	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.184%
1475	POOL CORP COMMON STOCK USD.001	0.011%	96.195%
1476	DENBURY RESOURC	0.011%	96.206%
1477	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.011%	96.217%
1478	ORBCOMM INC COMMON STOCK USD.001	0.011%	96.227%
1479	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.011%	96.238%
1480	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	96.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	REALPAGE INC COMMON STOCK USD.001	0.011%	96.260%
1482	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	96.270%
1483	CH ROBINSON WOR	0.011%	96.281%
1484	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.011%	96.292%
1485	CENTRAL GARDEN&	0.011%	96.302%
1486	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.011%	96.313%
1487	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.011%	96.324%
1488	RING ENERGY INC COMMON STOCK USD.001	0.011%	96.334%
1489	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	96.345%
1490	FORESTAR GROUP INC COMMON STOCK USD1.0	0.011%	96.355%
1491	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.011%	96.366%
1492	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.011%	96.376%
1493	TITAN INTERNATIONAL INC COMMON STOCK	0.011%	96.387%
1494	NANOMETRICS	0.011%	96.398%
1495	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.011%	96.408%
1496	UTD COMMUNITY F	0.010%	96.419%
1497	STOCK YARDS BANCORP INC COMMON STOCK	0.010%	96.429%
1498	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.010%	96.439%
1499	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.010%	96.450%
1500	RH COMMON STOCK USD.0001	0.010%	96.460%
1501	DEL FRISCOS RES	0.010%	96.470%
1502	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.010%	96.480%
1503	XCERRA CORP COMMON STOCK USD.05	0.010%	96.491%
1504	HOOKER FURNITURE CORP COMMON STOCK	0.010%	96.501%
1505	KFORCE INC COMMON STOCK USD.01	0.010%	96.511%
1506	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	96.521%
1507	UTD STATES CELL	0.010%	96.531%
1508	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.010%	96.542%
1509	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.552%
1510	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.562%
1511	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.010%	96.572%
1512	ARMSTRONG WORLD	0.010%	96.582%
1513	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	96.592%
1514	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.010%	96.602%
1515	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.010%	96.612%
1516	FARMER BROS CO COMMON STOCK USD1.0	0.010%	96.622%
1517	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	96.632%
1518	SMART + FINAL STORES INC COMMON STOCK USD.001	0.010%	96.642%
1519	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	96.652%
1520	TEXTAINER GROUP	0.010%	96.662%
1521	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.010%	96.672%
1522	EXACTECH INC COMMON STOCK USD.01	0.010%	96.682%
1523	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.692%
1524	BOJANGLES INC COMMON STOCK USD.01	0.010%	96.702%
1525	AV HOMES INC COMMON STOCK USD1.0	0.010%	96.712%
1526	HURCO COMPANIES INC COMMON STOCK	0.010%	96.722%
1527	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.732%
1528	SYNTEL INC COMMON STOCK	0.010%	96.742%
1529	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	96.751%
1530	NATIONAL COMMERCE CORP COMMON STOCK	0.010%	96.761%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	GENESCO INC COMMON STOCK USD1.0	0.010%	96.771%
1532	CLIFTON BANCORP INC COMMON STOCK USD.01	0.010%	96.781%
1533	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.010%	96.790%
1534	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.800%
1535	VECTREN CORP COMMON STOCK	0.010%	96.810%
1536	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.010%	96.819%
1537	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.829%
1538	GP STRATEGIES C	0.010%	96.839%
1539	CIMPRESS NV	0.010%	96.848%
1540	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.858%
1541	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	96.867%
1542	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.010%	96.877%
1543	ALLEGION PLC	0.009%	96.886%
1544	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.009%	96.896%
1545	COSTAMARE INC	0.009%	96.905%
1546	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.009%	96.915%
1547	OFG BANCORP COMMON STOCK USD1.0	0.009%	96.924%
1548	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.009%	96.933%
1549	TORO CO	0.009%	96.943%
1550	TRAVELPORT WORL	0.009%	96.952%
1551	INNERWORKINGS INC COMMON STOCK USD.0001	0.009%	96.961%
1552	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.009%	96.971%
1553	AK STEEL HOLDIN	0.009%	96.980%
1554	COVENANT TRANSP	0.009%	96.989%
1555	US CONCRETE INC COMMON STOCK USD.001	0.009%	96.999%
1556	TOOTSIE ROLL IN	0.009%	97.008%
1557	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.009%	97.017%
1558	MGP INGREDIENTS INC COMMON STOCK	0.009%	97.026%
1559	HEALTHSTREAM INC COMMON STOCK	0.009%	97.035%
1560	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	97.045%
1561	NAVISTAR INTL C	0.009%	97.054%
1562	PICO HOLDINGS INC COMMON STOCK USD.001	0.009%	97.063%
1563	INTERNATIONAL S	0.009%	97.072%
1564	INNOVIVA INC COMMON STOCK	0.009%	97.081%
1565	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	97.090%
1566	CONN S INC COMMON STOCK USD.01	0.009%	97.099%
1567	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.108%
1568	LANDEC CORP	0.009%	97.117%
1569	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.126%
1570	ADVANCED MICRO	0.009%	97.135%
1571	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.144%
1572	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	97.153%
1573	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.009%	97.161%
1574	ATRION CORPORATION COMMON STOCK USD.1	0.009%	97.170%
1575	GASLOG LTD	0.009%	97.179%
1576	MANHATTAN ASSOC	0.009%	97.188%
1577	SUPERNUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.197%
1578	MARINEMAX INC COMMON STOCK USD.001	0.009%	97.205%
1579	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.214%
1580	FTD COS INC COMMON STOCK USD.0001	0.009%	97.223%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	97.232%
1582	ESSENDANT INC COMMON STOCK USD.1	0.009%	97.240%
1583	MAXLINEAR INC COMMON STOCK	0.009%	97.249%
1584	MISTRAS GROUP INC COMMON STOCK USD.01	0.009%	97.258%
1585	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.009%	97.266%
1586	SHOE CARNIVAL INC COMMON STOCK USD.01	0.009%	97.275%
1587	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.009%	97.283%
1588	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.009%	97.292%
1589	NEWMARKET CORP COMMON STOCK	0.009%	97.301%
1590	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.309%
1591	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	97.318%
1592	AVISTA CORP	0.009%	97.326%
1593	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	97.335%
1594	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.343%
1595	ALLETE INC	0.008%	97.352%
1596	SEAGATE TECHNOL	0.008%	97.360%
1597	VF CORP	0.008%	97.369%
1598	CORE LABORATORI	0.008%	97.377%
1599	SIERRA BANCORP COMMON STOCK	0.008%	97.385%
1600	SCIENTIFIC GAME	0.008%	97.394%
1601	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	97.402%
1602	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.411%
1603	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.419%
1604	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.008%	97.427%
1605	NISOURCE INC	0.008%	97.436%
1606	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.444%
1607	INTREPID POTASH INC COMMON STOCK USD.001	0.008%	97.452%
1608	HAYNES INTL INC	0.008%	97.461%
1609	RMR GROUP INC/THE A COMMON STOCK	0.008%	97.469%
1610	HARBORONE BANCORP INC COMMON STOCK	0.008%	97.477%
1611	ECHO GLOBAL LOG	0.008%	97.486%
1612	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.008%	97.494%
1613	TREDEGAR CORP COMMON STOCK	0.008%	97.502%
1614	HERBALIFE LTD COMMON STOCK USD.002	0.008%	97.510%
1615	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.519%
1616	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	97.527%
1617	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.535%
1618	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.543%
1619	SPIRE INC COMMON STOCK USD1.0	0.008%	97.551%
1620	NAUTILUS GROUP	0.008%	97.559%
1621	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.568%
1622	EXPRESS INC COMMON STOCK	0.008%	97.576%
1623	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	97.584%
1624	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.008%	97.592%
1625	CALIFORNIA AMPL	0.008%	97.600%
1626	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.608%
1627	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.616%
1628	FLEXSTEEL INDS COMMON STOCK USD1.0	0.008%	97.624%
1629	MGE ENERGY INC COMMON STOCK USD1.0	0.008%	97.632%
1630	CHIPOTLE MEXICA	0.008%	97.640%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	LANDAUER INC COMMON STOCK USD.1	0.008%	97.648%
1632	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.656%
1633	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.664%
1634	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.008%	97.672%
1635	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.680%
1636	AXALTA COATING	0.008%	97.688%
1637	WD 40 CO COMMON STOCK USD.001	0.008%	97.696%
1638	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.008%	97.704%
1639	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.008%	97.712%
1640	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.008%	97.720%
1641	BIOVERATIV INC COMMON STOCK USD.001	0.008%	97.728%
1642	SPARTAN MOTORS INC COMMON STOCK USD.01	0.008%	97.735%
1643	WGL HOLDINGS INC COMMON STOCK	0.008%	97.743%
1644	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	97.751%
1645	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.759%
1646	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.766%
1647	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.008%	97.774%
1648	LIFETIME BRANDS INC COMMON STOCK USD.01	0.008%	97.782%
1649	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.790%
1650	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.797%
1651	MESA LABORATORIES INC COMMON STOCK	0.008%	97.805%
1652	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.813%
1653	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.008%	97.820%
1654	ATMOS ENERGY CO	0.008%	97.828%
1655	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.836%
1656	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.843%
1657	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.008%	97.851%
1658	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.858%
1659	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.008%	97.866%
1660	MACATAWA BANK CORP COMMON STOCK	0.008%	97.873%
1661	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	97.881%
1662	TEJON RANCH CO	0.007%	97.888%
1663	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.896%
1664	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.007%	97.903%
1665	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	97.911%
1666	BLACKBAUD INC	0.007%	97.918%
1667	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.007%	97.926%
1668	ONE GAS INC COMMON STOCK	0.007%	97.933%
1669	LUXOFT HOLDING	0.007%	97.940%
1670	GLOBANT SA	0.007%	97.948%
1671	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	97.955%
1672	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.007%	97.962%
1673	CHEMOURS CO/THE COMMON STOCK	0.007%	97.969%
1674	CITIZENS INC COMMON STOCK	0.007%	97.977%
1675	RUTH'S HOSPITAL	0.007%	97.984%
1676	QUINSTREET INC COMMON STOCK USD.001	0.007%	97.991%
1677	EVERI HOLDINGS INC COMMON STOCK USD.001	0.007%	97.999%
1678	WEST BANCORPORATION COMMON STOCK	0.007%	98.006%
1679	SJW GROUP COMMON STOCK USD.001	0.007%	98.013%
1680	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.027%
1682	CULP INC COMMON STOCK USD.05	0.007%	98.035%
1683	VERITIV CORP COMMON STOCK USD.01	0.007%	98.042%
1684	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.049%
1685	TREX COMPANY INC COMMON STOCK USD.01	0.007%	98.056%
1686	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.007%	98.063%
1687	EXELIXIS INC	0.007%	98.070%
1688	XENCOR INC COMMON STOCK USD.01	0.007%	98.077%
1689	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.084%
1690	ALPHA & OMEGA S	0.007%	98.091%
1691	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	98.098%
1692	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.007%	98.105%
1693	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.007%	98.112%
1694	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.007%	98.119%
1695	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.126%
1696	ENTERCOM COMMUN	0.007%	98.133%
1697	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.007%	98.140%
1698	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.007%	98.147%
1699	BALDWIN + LYONS INC CL B COMMON STOCK	0.007%	98.154%
1700	ULTIMATE	0.007%	98.161%
1701	TESLA INC COMMON STOCK USD.001	0.007%	98.168%
1702	VECTRUS INC COMMON STOCK USD.01	0.007%	98.175%
1703	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.007%	98.182%
1704	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.007%	98.189%
1705	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.007%	98.196%
1706	NL INDUSTRIES	0.007%	98.202%
1707	LENDINGTREE INC COMMON STOCK USD.01	0.007%	98.209%
1708	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.007%	98.216%
1709	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	98.223%
1710	GARTNER GROUP I	0.007%	98.230%
1711	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.236%
1712	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.007%	98.243%
1713	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.250%
1714	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.007%	98.257%
1715	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.263%
1716	GREAT LAKES DRE	0.007%	98.270%
1717	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.277%
1718	RESOLUTE FOREST	0.007%	98.284%
1719	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.290%
1720	BRISTOW GROUP INC COMMON STOCK USD.01	0.007%	98.297%
1721	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.007%	98.304%
1722	CARBONITE INC COMMON STOCK USD.01	0.007%	98.310%
1723	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.317%
1724	TELENAV INC COMMON STOCK USD.001	0.007%	98.324%
1725	MARSH & MCLENNA	0.007%	98.330%
1726	PAPA JOHN'S INT	0.007%	98.337%
1727	DIGI INTL INC	0.007%	98.344%
1728	MERITOR INC COMMON STOCK USD1.0	0.007%	98.350%
1729	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.007%	98.357%
1730	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	98.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.370%
1732	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	98.377%
1733	TRANSUNION COMMON STOCK USD.01	0.007%	98.384%
1734	FACTSET RESEARC	0.007%	98.390%
1735	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	98.397%
1736	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	98.403%
1737	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	98.410%
1738	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.416%
1739	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.423%
1740	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.429%
1741	CUTERA INC COMMON STOCK USD.001	0.006%	98.436%
1742	TITAN MACHINERY INC COMMON STOCK USD.00001	0.006%	98.442%
1743	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	98.449%
1744	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.455%
1745	PARK ELECTROCHE	0.006%	98.461%
1746	HAWKINS INC COMMON STOCK USD.05	0.006%	98.468%
1747	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.474%
1748	CRAWFORD & CO	0.006%	98.481%
1749	NORTHEAST BANCORP COMMON STOCK USD1.0	0.006%	98.487%
1750	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	98.493%
1751	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.500%
1752	ACETO CORP COMMON STOCK USD.01	0.006%	98.506%
1753	XO GROUP INC COMMON STOCK USD.01	0.006%	98.512%
1754	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.519%
1755	WESTAR ENERGY I	0.006%	98.525%
1756	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.532%
1757	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	98.538%
1758	PTC INC COMMON STOCK USD.01	0.006%	98.544%
1759	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	98.551%
1760	AMERICAN PUBLIC	0.006%	98.557%
1761	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.563%
1762	SONIC CORP	0.006%	98.569%
1763	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.576%
1764	MIRATI THERAPEU	0.006%	98.582%
1765	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	98.588%
1766	LGI HOMES INC COMMON STOCK USD.01	0.006%	98.595%
1767	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.601%
1768	TEEKAY CORP COMMON STOCK USD.001	0.006%	98.607%
1769	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.006%	98.613%
1770	ABIOMED INC COMMON STOCK USD.01	0.006%	98.619%
1771	WEYCO GROUP INC	0.006%	98.625%
1772	AUTODESK INC	0.006%	98.632%
1773	SHUTTERSTOCK INC COMMON STOCK USD.01	0.006%	98.638%
1774	TECHTARGET COMMON STOCK USD.001	0.006%	98.644%
1775	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.650%
1776	ERA GROUP INC COMMON STOCK USD.01	0.006%	98.656%
1777	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.662%
1778	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.006%	98.668%
1779	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.006%	98.674%
1780	SURMODICS INC COMMON STOCK USD.05	0.006%	98.680%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.686%
1782	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.692%
1783	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.698%
1784	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.704%
1785	PETMED EXPRESS INC COMMON STOCK USD.001	0.006%	98.710%
1786	DSP GROUP INC	0.006%	98.716%
1787	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.722%
1788	HARMONIC INC	0.006%	98.728%
1789	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.734%
1790	CELADON GROUP INC COMMON STOCK USD.033	0.006%	98.739%
1791	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.745%
1792	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.751%
1793	COWEN INC COMMON STOCK USD.01	0.006%	98.757%
1794	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.006%	98.763%
1795	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.769%
1796	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.775%
1797	TEAM INC	0.006%	98.780%
1798	TESCO CORP	0.006%	98.786%
1799	CRAFT BREWERS A	0.006%	98.792%
1800	CHIMERIX INC COMMON STOCK USD.001	0.006%	98.798%
1801	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.803%
1802	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.006%	98.809%
1803	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.006%	98.815%
1804	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.821%
1805	DHT HOLDINGS IN	0.006%	98.826%
1806	CALIX INC COMMON STOCK	0.006%	98.832%
1807	NORTHWEST PIPE	0.006%	98.838%
1808	CALIFORNIA WATE	0.006%	98.843%
1809	BEL FUSE INC CL B COMMON STOCK USD.1	0.006%	98.849%
1810	UNITIL CORP COMMON STOCK	0.006%	98.855%
1811	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.860%
1812	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.006%	98.866%
1813	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.871%
1814	FRED'S INC	0.006%	98.877%
1815	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.006%	98.883%
1816	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.888%
1817	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	98.894%
1818	US Wire Order	0.005%	98.899%
1819	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.005%	98.905%
1820	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	98.910%
1821	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.916%
1822	ATLANTICA YIELD	0.005%	98.921%
1823	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.926%
1824	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	98.932%
1825	DORIAN LPG LTD	0.005%	98.937%
1826	FRP HOLDINGS INC COMMON STOCK USD.1	0.005%	98.943%
1827	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.948%
1828	DENNY S CORP COMMON STOCK USD.01	0.005%	98.953%
1829	WELBILT INC COMMON STOCK USD.01	0.005%	98.959%
1830	PNM RESOURCES I	0.005%	98.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	WILLDAN GROUP I	0.005%	98.969%
1832	AES CORP COMMON STOCK USD.01	0.005%	98.975%
1833	TRONC INC COMMON STOCK USD.01	0.005%	98.980%
1834	SHORE BANCSHARES INC COMMON STOCK USD.01	0.005%	98.985%
1835	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	98.990%
1836	LAYNE CHRISTENS	0.005%	98.996%
1837	WEST CORP COMMON STOCK USD.001	0.005%	99.001%
1838	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	99.006%
1839	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	99.011%
1840	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	99.016%
1841	ARDMORE SHIPPIN	0.005%	99.021%
1842	NEXEO SOLUTIONS INC COMMON STOCK	0.005%	99.027%
1843	KOPIN CORP COMMON STOCK USD.01	0.005%	99.032%
1844	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.037%
1845	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	99.042%
1846	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	99.047%
1847	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	99.052%
1848	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.057%
1849	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	99.062%
1850	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.067%
1851	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.005%	99.072%
1852	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	99.077%
1853	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	99.082%
1854	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.087%
1855	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.092%
1856	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.005%	99.097%
1857	MACROGENICS INC COMMON STOCK USD.01	0.005%	99.102%
1858	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.005%	99.107%
1859	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.112%
1860	HEALTHCARE SERV	0.005%	99.117%
1861	FREIGHTCAR AMER	0.005%	99.122%
1862	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.127%
1863	BILL BARRETT CORP COMMON STOCK USD.001	0.005%	99.131%
1864	GROUPON INC COMMON STOCK USD.0001	0.005%	99.136%
1865	IDACORP INC COMMON STOCK	0.005%	99.141%
1866	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.146%
1867	LATTICE SEMICON	0.005%	99.151%
1868	OMEGA FLEX INC COMMON STOCK USD.01	0.005%	99.155%
1869	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.160%
1870	NVE CORP	0.005%	99.165%
1871	TESARO INC	0.005%	99.170%
1872	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.174%
1873	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.179%
1874	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.184%
1875	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.005%	99.188%
1876	OLYMPIC STEEL I	0.005%	99.193%
1877	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.005%	99.197%
1878	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.202%
1879	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.206%
1880	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.005%	99.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.215%
1882	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.004%	99.220%
1883	WESTERN UNION CO COMMON STOCK USD.01	0.004%	99.224%
1884	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.229%
1885	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.004%	99.233%
1886	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.238%
1887	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.242%
1888	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.246%
1889	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	99.251%
1890	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.255%
1891	VERA BRADLEY INC COMMON STOCK	0.004%	99.259%
1892	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.264%
1893	AVANGRID INC COMMON STOCK USD.01	0.004%	99.268%
1894	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.272%
1895	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.277%
1896	INOGEN INC COMMON STOCK USD.001	0.004%	99.281%
1897	AVON PRODUCTS I	0.004%	99.285%
1898	STARTEK INC	0.004%	99.290%
1899	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.294%
1900	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.298%
1901	DRIVE SHACK INC COMMON STOCK USD.01	0.004%	99.302%
1902	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.307%
1903	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.311%
1904	VISHAY PRECISION GROUP COMMON STOCK	0.004%	99.315%
1905	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.319%
1906	RADNET INC COMMON STOCK USD.0001	0.004%	99.324%
1907	LSB INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.328%
1908	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.332%
1909	STRYKER CORP	0.004%	99.336%
1910	STONE ENERGY CORP COMMON STOCK USD.01	0.004%	99.340%
1911	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.345%
1912	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.349%
1913	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.353%
1914	QAD INC A COMMON STOCK	0.004%	99.357%
1915	LEAF GROUP LTD COMMON STOCK USD.0001	0.004%	99.361%
1916	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.365%
1917	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.369%
1918	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.374%
1919	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.378%
1920	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.004%	99.382%
1921	ZIX CORP COMMON STOCK USD.01	0.004%	99.386%
1922	EP ENERGY CORP CL A COMMON STOCK USD.01	0.004%	99.390%
1923	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.394%
1924	BRINKER INTL IN	0.004%	99.398%
1925	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.402%
1926	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.406%
1927	LIBBEY INC COMMON STOCK USD.01	0.004%	99.410%
1928	GREIF INC CL B COMMON STOCK	0.004%	99.414%
1929	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.418%
1930	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.426%
1932	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.429%
1933	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.433%
1934	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.437%
1935	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.441%
1936	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.445%
1937	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.449%
1938	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.453%
1939	HSN INC COMMON STOCK USD.01	0.004%	99.457%
1940	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.461%
1941	HEICO CORP	0.004%	99.464%
1942	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.468%
1943	PENN VIRGINIA CORP COMMON STOCK	0.004%	99.472%
1944	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.476%
1945	RIGNET INC COMMON STOCK USD.001	0.004%	99.480%
1946	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.483%
1947	WINMARK CORP COMMON STOCK	0.004%	99.487%
1948	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.491%
1949	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.495%
1950	FONAR CORP COMMON STOCK USD.0001	0.004%	99.498%
1951	ALICO INC COMMON STOCK USD1.0	0.004%	99.502%
1952	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	99.506%
1953	ON DECK CAPITAL INC COMMON STOCK USD.005	0.004%	99.510%
1954	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.004%	99.513%
1955	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.517%
1956	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.520%
1957	USA TRUCK INC COMMON STOCK USD.01	0.004%	99.524%
1958	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.528%
1959	AMC NETWORKS INC A COMMON STOCK	0.004%	99.531%
1960	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.535%
1961	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.538%
1962	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.004%	99.542%
1963	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.546%
1964	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.549%
1965	FRANK'S INTERNA	0.004%	99.553%
1966	VILLAGE SUPERMA	0.004%	99.556%
1967	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.560%
1968	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.563%
1969	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.567%
1970	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.570%
1971	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.574%
1972	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.577%
1973	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.580%
1974	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.584%
1975	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.587%
1976	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.590%
1977	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.594%
1978	BSB BANCORP INC/MA COMMON STOCK USD.01	0.003%	99.597%
1979	SCORPIO BULKERS	0.003%	99.600%
1980	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.607%
1982	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.610%
1983	MEET GROUP INC/THE COMMON STOCK USD.001	0.003%	99.613%
1984	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.616%
1985	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.620%
1986	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.623%
1987	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.626%
1988	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.629%
1989	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.632%
1990	CIVEO CORP	0.003%	99.635%
1991	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.639%
1992	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.642%
1993	KIRKLAND S INC COMMON STOCK	0.003%	99.645%
1994	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.648%
1995	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.651%
1996	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.654%
1997	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.657%
1998	AMER SOFTWARE I	0.003%	99.660%
1999	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.663%
2000	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.666%
2001	ATLAS FINANCIAL	0.003%	99.669%
2002	YELP INC COMMON STOCK USD.000001	0.003%	99.672%
2003	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.003%	99.675%
2004	KEY TECHNOLOGY INC COMMON STOCK	0.003%	99.678%
2005	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.681%
2006	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.684%
2007	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.687%
2008	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.690%
2009	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.693%
2010	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.003%	99.696%
2011	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.699%
2012	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.003%	99.702%
2013	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.705%
2014	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.707%
2015	AROTECH CORP COMMON STOCK USD.01	0.003%	99.710%
2016	PCM INC COMMON STOCK USD.001	0.003%	99.713%
2017	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.716%
2018	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.719%
2019	HARDINGE INC	0.003%	99.721%
2020	ALKERMES PLC	0.003%	99.724%
2021	YUME INC COMMON STOCK USD.001	0.003%	99.727%
2022	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.730%
2023	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.733%
2024	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.735%
2025	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.738%
2026	LANDS END INC COMMON STOCK USD.01	0.003%	99.741%
2027	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.743%
2028	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.746%
2029	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.749%
2030	PHIBRO ANIMAL H	0.003%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.754%
2032	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.757%
2033	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.760%
2034	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.762%
2035	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.765%
2036	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	99.768%
2037	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.003%	99.770%
2038	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.773%
2039	US FOODS HOLDING CORP COMMON STOCK USD.01	0.003%	99.775%
2040	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.778%
2041	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.780%
2042	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.783%
2043	ACNB CORP COMMON STOCK USD2.5	0.003%	99.786%
2044	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.788%
2045	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.791%
2046	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.793%
2047	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.796%
2048	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.798%
2049	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.801%
2050	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.803%
2051	A H BELO CORP A COMMON STOCK USD.01	0.002%	99.806%
2052	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.808%
2053	PRIMO WATER CORP COMMON STOCK	0.002%	99.811%
2054	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.002%	99.813%
2055	ROCKY BRANDS INC COMMON STOCK	0.002%	99.815%
2056	HOUSTON WIRE &	0.002%	99.818%
2057	APPROACH RESOUR	0.002%	99.820%
2058	MDU RES GROUP I	0.002%	99.823%
2059	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.825%
2060	NATURAL ALTERNT	0.002%	99.827%
2061	STRATTEC SECURI	0.002%	99.829%
2062	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.832%
2063	QUALYS INC COMMON STOCK USD.001	0.002%	99.834%
2064	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.836%
2065	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.838%
2066	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.840%
2067	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.002%	99.843%
2068	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.002%	99.845%
2069	CRAWFORD & CO	0.002%	99.847%
2070	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.849%
2071	TRAVELZOO COMMON STOCK USD.01	0.002%	99.851%
2072	LUBY'S INC.	0.002%	99.853%
2073	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.855%
2074	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.857%
2075	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.859%
2076	SALEM COMM CORP	0.002%	99.861%
2077	FORTINET INC	0.002%	99.863%
2078	TWIN DISC INC COMMON STOCK	0.002%	99.865%
2079	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.867%
2080	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.869%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.871%
2082	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.873%
2083	ENVESTNET INC COMMON STOCK	0.002%	99.874%
2084	REIS INC COMMON STOCK USD.01	0.002%	99.876%
2085	SEACHANGE INTL	0.002%	99.878%
2086	INVESTORS TITLE CO COMMON STOCK	0.002%	99.880%
2087	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.882%
2088	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.884%
2089	OPPENHEIMER HLD	0.002%	99.885%
2090	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.887%
2091	DEXCOM INC COMMON STOCK USD.001	0.002%	99.889%
2092	CYBEROPTICS CORP COMMON STOCK	0.002%	99.891%
2093	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.893%
2094	NATURES SUNSHIN	0.002%	99.894%
2095	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.896%
2096	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.898%
2097	PC TEL INC COMMON STOCK USD.001	0.002%	99.899%
2098	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.901%
2099	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.903%
2100	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.905%
2101	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.906%
2102	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.908%
2103	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.909%
2104	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.911%
2105	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.913%
2106	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.914%
2107	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.916%
2108	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.917%
2109	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.919%
2110	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.920%
2111	PFSWEB INC COMMON STOCK USD.001	0.002%	99.922%
2112	SAFEWAY INC	0.002%	99.923%
2113	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.925%
2114	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.926%
2115	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.928%
2116	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.929%
2117	NEUROCRINE BIOS	0.001%	99.931%
2118	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.932%
2119	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.933%
2120	OTONOMY INC COMMON STOCK USD.001	0.001%	99.935%
2121	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.936%
2122	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.938%
2123	NEW YORK & CO I	0.001%	99.939%
2124	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.940%
2125	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.942%
2126	INTEVAC INC	0.001%	99.943%
2127	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.944%
2128	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.946%
2129	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.947%
2130	EMCORE CORP COMMON STOCK	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.949%
2132	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.951%
2133	MODUSLINK GLOBA	0.001%	99.952%
2134	BCB BANCORP INC COMMON STOCK	0.001%	99.953%
2135	AWARE INC	0.001%	99.955%
2136	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.956%
2137	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.957%
2138	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.958%
2139	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.960%
2140	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.961%
2141	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.962%
2142	BLACK BOX CORP	0.001%	99.963%
2143	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.964%
2144	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.965%
2145	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.966%
2146	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.967%
2147	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.968%
2148	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.970%
2149	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.971%
2150	CSS INDUSTRIES	0.001%	99.972%
2151	DEPOMED INC COMMON STOCK	0.001%	99.973%
2152	UNISYS CORP	0.001%	99.974%
2153	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.975%
2154	PFENEX INC COMMON STOCK USD.001	0.001%	99.976%
2155	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.977%
2156	ESCALADE INC COMMON STOCK	0.001%	99.978%
2157	AMREP CORP COMMON STOCK USD.1	0.001%	99.979%
2158	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.979%
2159	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.980%
2160	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.981%
2161	VOLT INFO SCIEN	0.001%	99.982%
2162	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.983%
2163	STEIN MART INC COMMON STOCK USD.01	0.001%	99.984%
2164	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.985%
2165	QAD INC B COMMON STOCK USD.001	0.001%	99.985%
2166	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.986%
2167	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.987%
2168	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.988%
2169	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.989%
2170	REAL INDUSTRY I	0.001%	99.989%
2171	CLEAR CHANNEL O	0.001%	99.990%
2172	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.991%
2173	YORK WATER CO COMMON STOCK	0.001%	99.991%
2174	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.992%
2175	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.992%
2176	QUMU CORP COMMON STOCK USD.01	0.001%	99.993%
2177	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.994%
2178	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.994%
2179	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.995%
2180	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.996%
2182	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.996%
2183	RADISYS CORP COMMON STOCK	0.001%	99.997%
2184	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2185	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.000%	99.998%
2186	TEEKAY TANKERS	0.000%	99.998%
2187	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.999%
2188	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.999%
2189	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.999%
2190	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.000%
2191	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
2192	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.000%
2193	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2194	ZEDGE INC CL B COMMON STOCK	0.000%	100.000%
2195	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.001%
2196	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.001%
2197	SAFEWAY INC	0.000%	100.001%
2198	DYAX CORPORATIO	0.000%	100.001%
2199	NORDIC AMERICAN	0.000%	100.001%
2200	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.001%
2201	FERROGLOBE PLC	-	100.001%
2202	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.001%
2203	US dollar - Lon	-0.001%	100.000%