

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

As of June 30, 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	2.822%	2.822%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.488%	5.310%
3	WELLS FARGO + CO COMMON STOCK USD1.666	2.171%	7.482%
4	BANK OF AMERICA	1.471%	8.952%
5	CHEVRON CORP COMMON STOCK USD.75	1.361%	10.314%
6	EXXON MOBIL CORP COMMON STOCK	1.293%	11.607%
7	APPLE INC	1.172%	12.779%
8	CITIGROUP INC COMMON STOCK USD.01	1.141%	13.920%
9	PFIZER INC COMMON STOCK USD.05	0.952%	14.872%
10	INTEL CORP COMMON STOCK USD.001	0.846%	15.718%
11	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.721%	16.439%
12	WAL-MART STORES	0.657%	17.096%
13	CISCO SYSTEMS	0.655%	17.751%
14	GENERAL MOTORS CO COMMON STOCK USD.01	0.580%	18.331%
15	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.577%	18.909%
16	ALLERGAN PLC	0.554%	19.462%
17	FORD MOTOR CO COMMON STOCK USD.01	0.479%	19.941%
18	COMCAST CORP CLASS A COMMON STOCK USD.01	0.475%	20.417%
19	MORGAN STANLEY COMMON STOCK USD.01	0.455%	20.872%
20	ANTHEM INC COMMON STOCK USD.01	0.419%	21.290%
21	CVS HEALTH CORP COMMON STOCK USD.01	0.401%	21.691%
22	UNITEDHEALTH GR	0.397%	22.089%
23	ACE LTD	0.397%	22.485%
24	MEDTRONIC PLC	0.394%	22.880%
25	TRAVELERS COS	0.388%	23.268%
26	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.385%	23.653%
27	PROCTER + GAMBLE CO/THE COMMON STOCK	0.383%	24.036%
28	CONOCOPHILLIPS COMMON STOCK USD.01	0.374%	24.411%
29	PNC BANK	0.366%	24.776%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.357%	25.134%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ALPHABET INC CL C COMMON STOCK USD.001	0.357%	25.490%
32	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.354%	25.844%
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.353%	26.197%
34	NVIDIA CORP	0.350%	26.547%
35	ALPHABET INC CL A COMMON STOCK USD.001	0.348%	26.894%
36	US BANCORP COMMON STOCK USD.01	0.343%	27.238%
37	MICRON TECHNOLO	0.335%	27.573%
38	TIME WARNER INC COMMON STOCK USD.01	0.328%	27.900%
39	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.326%	28.227%
40	VALERO ENERGY C	0.322%	28.549%
41	ABBOTT LABORATORIES COMMON STOCK	0.309%	28.857%
42	KINDER MORGAN INC COMMON STOCK USD.01	0.303%	29.160%
43	CAPITAL ONE FIN	0.299%	29.459%
44	QUALCOMM INC COMMON STOCK USD.0001	0.295%	29.755%
45	METLIFE INC COMMON STOCK USD.01	0.292%	30.047%
46	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.291%	30.338%
47	SCHLUMBERGER LTD COMMON STOCK USD.01	0.287%	30.625%
48	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.279%	30.904%
49	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.278%	31.182%
50	CSX CORP	0.271%	31.453%
51	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.267%	31.720%
52	WALT DISNEY(HLD	0.264%	31.984%
53	NORFOLK STHN CO	0.259%	32.243%
54	PHILLIPS 66 COMMON STOCK	0.250%	32.494%
55	BEST BUY CO INC	0.248%	32.742%
56	CORNING INC COMMON STOCK USD.5	0.246%	32.988%
57	AFLAC INC COMMON STOCK USD.1	0.245%	33.233%
58	MOLSONCOORS-B-U	0.243%	33.476%
59	MARATHON PETROLEUM CORP COMMON STOCK	0.240%	33.716%
60	TESORO CORP	0.239%	33.955%
61	ALLSTATE CORP COMMON STOCK USD.01	0.235%	34.190%
62	MERCK + CO. INC. COMMON STOCK USD.5	0.232%	34.422%
63	UNION PACIFIC CORP COMMON STOCK USD2.5	0.232%	34.654%
64	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.221%	34.875%
65	JOHNSON CONTROL	0.220%	35.095%
66	ORACLE CORP COMMON STOCK USD.01	0.219%	35.314%
67	BB+T CORP COMMON STOCK USD5.0	0.218%	35.532%
68	CENTURYLINK INC COMMON STOCK USD1.0	0.216%	35.748%
69	WESTERN DIGITAL	0.213%	35.962%
70	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.212%	36.174%
71	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.212%	36.386%
72	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.212%	36.597%
73	DELTA AIRLINES	0.212%	36.809%
74	DANAHER CORP COMMON STOCK USD.01	0.208%	37.016%
75	STATE STREET CORP COMMON STOCK USD1.0	0.203%	37.219%
76	EATON CORP PLC	0.202%	37.421%
77	BLACKROCK INC COMMON STOCK USD.01	0.198%	37.619%
78	FEDEX CORPORATI	0.193%	37.812%
79	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.192%	38.004%
80	DAVITA INC COMMON STOCK USD.001	0.188%	38.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.186%	38.377%
82	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.186%	38.563%
83	BAKER HUGHES IN	0.182%	38.745%
84	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.179%	38.924%
85	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.178%	39.102%
86	WHIRLPOOL CORP	0.175%	39.277%
87	CIGNA CORP	0.174%	39.451%
88	T MOBILE US INC COMMON STOCK USD.0001	0.172%	39.622%
89	SUNTRUST BANKS	0.171%	39.794%
90	NUCOR CORP	0.171%	39.965%
91	FIFTH THIRD BAN	0.171%	40.136%
92	AMGEN INC COMMON STOCK USD.0001	0.168%	40.304%
93	ARCHER DANIELS	0.166%	40.470%
94	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.166%	40.636%
95	AETNA INC COMMON STOCK USD.01	0.165%	40.800%
96	MGM MIRAGE INC	0.164%	40.965%
97	HARTFORD FINANC	0.164%	41.128%
98	MCKESSON CORP.	0.163%	41.292%
99	ROCKWELL COLLIN	0.160%	41.452%
100	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.156%	41.608%
101	GOODYEAR TIRE &	0.156%	41.764%
102	QUEST DIAGNOSTI	0.155%	41.919%
103	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.154%	42.073%
104	WHOLE FOODS MAR	0.153%	42.226%
105	VIACOM INC CLASS B COMMON STOCK USD.001	0.152%	42.378%
106	MYLAN INC/PA	0.150%	42.529%
107	EASTMAN CHEMICA	0.147%	42.676%
108	CATERPILLAR INC COMMON STOCK USD1.0	0.145%	42.822%
109	DR HORTON INC COMMON STOCK USD.01	0.144%	42.965%
110	LEAR CORP	0.143%	43.108%
111	CARNIVAL CORP COMMON STOCK USD.01	0.142%	43.250%
112	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.141%	43.391%
113	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.138%	43.529%
114	HUMANA INC	0.136%	43.665%
115	LAM RESEARCH CORP COMMON STOCK USD.001	0.133%	43.799%
116	CME GROUP INC COMMON STOCK USD.01	0.133%	43.932%
117	CENTENE CORP COMMON STOCK USD.001	0.133%	44.065%
118	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.132%	44.198%
119	KEYCORP	0.132%	44.330%
120	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.131%	44.460%
121	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.130%	44.590%
122	M + T BANK CORP COMMON STOCK USD.5	0.129%	44.719%
123	HUNTINGTON BANC	0.129%	44.848%
124	BUNGE LTD COMMON STOCK USD.01	0.128%	44.976%
125	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.128%	45.104%
126	FREEPORT-MCMORA	0.127%	45.231%
127	GAP INC	0.123%	45.354%
128	XPO LOGISTICS INC COMMON STOCK USD.001	0.123%	45.477%
129	NEWMONT MINING CORP COMMON STOCK USD1.6	0.123%	45.601%
130	TARGET CORPORAT	0.123%	45.723%

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131	AGCO CORP	0.123%	45.846%
132	BROADCOM LTD	0.123%	45.968%
133	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.122%	46.091%
134	CA INC COMMON STOCK USD.1	0.122%	46.213%
135	DISCOVER FINL S	0.122%	46.335%
136	SOUTHWEST AIRLI	0.121%	46.456%
137	INVESCO LTD COMMON STOCK USD.2	0.120%	46.576%
138	WESTROCK CO COMMON STOCK	0.120%	46.696%
139	TYSON FOODS INC	0.119%	46.815%
140	ARCONIC INC COMMON STOCK	0.119%	46.934%
141	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.118%	47.052%
142	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.117%	47.169%
143	REPUBLIC SERVIC	0.117%	47.286%
144	FNF GROUP TRACKING STK USD.0001	0.116%	47.402%
145	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.116%	47.518%
146	WILLIS TOWERS W	0.114%	47.632%
147	ALLY FINANCIAL INC COMMON STOCK USD.1	0.112%	47.744%
148	JONES LANG LASA	0.112%	47.856%
149	OWENS CORNING COMMON STOCK USD.001	0.110%	47.967%
150	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.110%	48.077%
151	COTY INC CL A COMMON STOCK USD.01	0.108%	48.185%
152	UNIVERSAL HLTH	0.107%	48.292%
153	KOHL'S CORPORATI	0.107%	48.398%
154	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.106%	48.504%
155	TEXTRON INC COMMON STOCK USD.125	0.105%	48.609%
156	POST HOLDINGS INC COMMON STOCK USD.01	0.104%	48.714%
157	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.104%	48.818%
158	NORWEGIAN CRUIS	0.104%	48.922%
159	PROGRESSIVE CORP COMMON STOCK USD1.0	0.104%	49.026%
160	LENNAR CORP CL	0.104%	49.130%
161	PVH CORP COMMON STOCK USD1.0	0.104%	49.234%
162	RYDER SYSTEM IN	0.104%	49.338%
163	JM SMUCKER CO/THE COMMON STOCK	0.103%	49.440%
164	DOVER CORP	0.103%	49.543%
165	STAPLES INC	0.103%	49.646%
166	ZIMMER HLDGS IN	0.103%	49.748%
167	TECH DATA CORP COMMON STOCK USD.0015	0.102%	49.851%
168	EBAY INC	0.102%	49.953%
169	BORGWARNER INC COMMON STOCK USD.01	0.101%	50.054%
170	PERRIGO CO PLC	0.100%	50.154%
171	NIELSEN HOLDING	0.100%	50.254%
172	GEN DYNAMICS CO	0.099%	50.353%
173	PACCAR INC	0.099%	50.452%
174	TE CONNECTIVITY	0.099%	50.551%
175	STEEL DYNAMICS INC COMMON STOCK USD.005	0.099%	50.650%
176	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.099%	50.748%
177	WILLIAMS COS IN	0.098%	50.847%
178	FLEXTRONICS INT	0.098%	50.944%
179	ANADARKO PETROL	0.098%	51.042%
180	ARROW ELECTRONI	0.097%	51.139%

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181	DOLLAR TREE INC	0.097%	51.235%
182	ADIANT PLC	0.096%	51.331%
183	JABIL CIRCUIT I	0.095%	51.426%
184	XEROX CORP COMMON STOCK USD1.0	0.095%	51.522%
185	TRINITY INDS	0.094%	51.616%
186	CALPINE CORP	0.094%	51.709%
187	LKQ CORP COMMON STOCK USD.01	0.093%	51.803%
188	HESS CORPORATIO	0.093%	51.896%
189	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.093%	51.989%
190	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.093%	52.082%
191	LIBERTY BROADBAND C COMMON STOCK USD.01	0.092%	52.174%
192	JUNIPER NETWORK	0.091%	52.265%
193	LINCOLN NATL CO	0.091%	52.356%
194	RICE ENERGY INC COMMON STOCK USD.01	0.091%	52.447%
195	LOEWS CORP COMMON STOCK USD.01	0.091%	52.538%
196	NAVIENT CORP COMMON STOCK USD.01	0.091%	52.629%
197	MACY S INC COMMON STOCK USD.01	0.090%	52.719%
198	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.090%	52.809%
199	RAYTHEON COMPANY COMMON STOCK USD.01	0.090%	52.899%
200	AUTOLIV INC	0.090%	52.989%
201	UNUM GROUP	0.089%	53.078%
202	ALBEMARLE CORP	0.089%	53.167%
203	TOLL BROTHERS INC COMMON STOCK USD.01	0.088%	53.255%
204	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.088%	53.343%
205	QUANTA SERVICES	0.087%	53.430%
206	AMERCO COMMON STOCK USD.25	0.087%	53.517%
207	UTD THERAPEUTIC	0.087%	53.604%
208	NORTHERN TRUST	0.086%	53.691%
209	PULTEGROUP INC.	0.086%	53.777%
210	NASDAQ INC COMMON STOCK USD.01	0.086%	53.863%
211	AECOM COMMON STOCK USD.01	0.085%	53.948%
212	PENTAIR PLC	0.085%	54.033%
213	SANMINA CORP COMMON STOCK USD.01	0.085%	54.118%
214	SYNOPSIS INC	0.085%	54.202%
215	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.084%	54.287%
216	NRG ENERGY	0.084%	54.371%
217	MANPOWER INC	0.084%	54.455%
218	HENRY SCHEIN CO	0.084%	54.540%
219	AMETEK INC COMMON STOCK USD.01	0.084%	54.623%
220	NOBLE ENERGY IN	0.084%	54.707%
221	SNAP-ON INC	0.084%	54.791%
222	AIR LEASE CORP	0.083%	54.874%
223	INGREDION INC COMMON STOCK USD.01	0.083%	54.957%
224	ENVISION HEALTHCARE CORP COMMON STOCK	0.083%	55.041%
225	ETRADE FINANCIA	0.083%	55.124%
226	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.083%	55.207%
227	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.082%	55.289%
228	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.082%	55.371%
229	NATIONAL OILWEL	0.082%	55.453%
230	SPRINT CORP COMMON STOCK USD.01	0.082%	55.535%

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231	HUNTSMAN CORP COMMON STOCK USD.01	0.082%	55.616%
232	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	55.698%
233	HOWARD HUGHES CORP/THE COMMON STOCK	0.081%	55.778%
234	LOGMEIN INC COMMON STOCK USD.01	0.081%	55.859%
235	MARKEL CORP COMMON STOCK	0.080%	55.939%
236	NETAPP INC.	0.080%	56.020%
237	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.080%	56.100%
238	FNB CORP COMMON STOCK USD.01	0.080%	56.180%
239	COLFAX CORP	0.080%	56.259%
240	ASSURED GUARANT	0.079%	56.339%
241	WR BERKLEY CORP COMMON STOCK USD.2	0.079%	56.418%
242	MASTEC INC	0.079%	56.497%
243	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.079%	56.576%
244	COMERICA INC	0.079%	56.655%
245	XL GROUP LTD	0.079%	56.734%
246	ASSURANT INC COMMON STOCK USD.01	0.079%	56.813%
247	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.079%	56.892%
248	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.079%	56.970%
249	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.078%	57.049%
250	MARTIN MARIETTA	0.078%	57.127%
251	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.078%	57.204%
252	SYNNEX CORP COMMON STOCK USD.001	0.078%	57.282%
253	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.078%	57.359%
254	OSHKOSH CORP COMMON STOCK USD.01	0.077%	57.437%
255	HANCOCK HOLDING	0.077%	57.514%
256	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.076%	57.590%
257	SENSATA TECHNOL	0.076%	57.665%
258	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.075%	57.740%
259	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.075%	57.815%
260	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.075%	57.890%
261	TORCHMARK CORP COMMON STOCK USD1.0	0.075%	57.965%
262	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.075%	58.040%
263	COHERENT INC	0.074%	58.114%
264	MKS INSTRUMENTS INC COMMON STOCK	0.074%	58.188%
265	MARVELL TECH GR	0.074%	58.262%
266	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.074%	58.336%
267	AFFILIATED MNGR	0.074%	58.410%
268	WENDY S CO/THE COMMON STOCK USD.1	0.074%	58.483%
269	CONCHO RESOURCE	0.073%	58.556%
270	STERIS PLC	0.072%	58.627%
271	BROCADE COMMUNI	0.072%	58.699%
272	RENAISSANCE RE	0.071%	58.770%
273	INTERNATIONAL G	0.071%	58.842%
274	INGERSOLL-RAND	0.071%	58.913%
275	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.071%	58.984%
276	NEWELL BRANDS INC COMMON STOCK USD1.0	0.070%	59.054%
277	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.070%	59.124%
278	PACWEST BANCORP COMMON STOCK	0.070%	59.194%
279	EVEREST RE GROU	0.070%	59.263%
280	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.070%	59.333%

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281	LIFEPOINT HOSPI	0.069%	59.402%
282	CARMAX INC COMMON STOCK USD.5	0.069%	59.470%
283	MURPHY OIL CORP	0.068%	59.539%
284	CABELA S INC COMMON STOCK USD.01	0.068%	59.607%
285	THOR INDUSTRIES INC COMMON STOCK USD.1	0.068%	59.675%
286	EAST WEST BANCORP INC COMMON STOCK USD.001	0.068%	59.743%
287	MARATHON OIL CO	0.067%	59.811%
288	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.067%	59.878%
289	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.067%	59.944%
290	AUTONATION INC	0.066%	60.011%
291	ARAMARK COMMON STOCK USD.01	0.066%	60.077%
292	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.066%	60.144%
293	GARMIN LTD.	0.066%	60.210%
294	SPIRIT AEROSYST	0.066%	60.276%
295	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.066%	60.341%
296	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.066%	60.407%
297	TIFFANY & CO	0.065%	60.472%
298	COMMERCE BANCSH	0.065%	60.538%
299	ARRIS INTERNATI	0.065%	60.603%
300	BIG LOTS INC COMMON STOCK USD.01	0.065%	60.668%
301	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.065%	60.734%
302	OLIN CORP	0.065%	60.799%
303	COMMERCIAL METALS CO COMMON STOCK USD.01	0.065%	60.864%
304	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.065%	60.929%
305	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.064%	60.993%
306	PAYPAL HOLDINGS INC COMMON STOCK	0.064%	61.057%
307	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.064%	61.122%
308	TECHNIPFMC PLC	0.064%	61.186%
309	SLM CORP COMMON STOCK USD.2	0.064%	61.250%
310	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.064%	61.315%
311	APTARGROUP INC COMMON STOCK USD.01	0.064%	61.379%
312	ALERE INC COMMON STOCK USD.001	0.064%	61.443%
313	KIRBY CORP	0.064%	61.507%
314	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.064%	61.571%
315	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.064%	61.635%
316	AMDOCS LTD COMMON STOCK GBP.0001	0.064%	61.698%
317	Arch Capital Gr	0.063%	61.761%
318	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.063%	61.824%
319	GENUINE PARTS C	0.063%	61.887%
320	HARRIS CORP	0.063%	61.950%
321	BED BATH & BEYO	0.063%	62.013%
322	KLX INC COMMON STOCK USD.01	0.062%	62.075%
323	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.062%	62.137%
324	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.062%	62.200%
325	ZIONS BANCORP	0.062%	62.262%
326	AKAMAI TECHNOLO	0.062%	62.324%
327	MOSAIC CO	0.062%	62.386%
328	STERICYCLE INC COMMON STOCK USD.01	0.062%	62.448%
329	TARGA RESOURCES CORP COMMON STOCK USD.001	0.062%	62.510%
330	ZYNGA INC CL A COMMON STOCK USD.00000625	0.062%	62.572%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.062%	62.634%
332	LIBERTY VENTURES SER A TRACKING STK USD.01	0.062%	62.696%
333	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.062%	62.757%
334	ANIXTER INTL IN	0.061%	62.819%
335	CIT GROUP INC COMMON STOCK USD.01	0.061%	62.880%
336	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.061%	62.941%
337	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.061%	63.002%
338	REGAL BELOIT CORP COMMON STOCK USD.01	0.061%	63.063%
339	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.061%	63.124%
340	ALLIED WORLD AS	0.061%	63.185%
341	WINTRUST FINANCIAL CORP COMMON STOCK	0.061%	63.246%
342	CNO FINANCIAL	0.061%	63.307%
343	APPLIED MATERIALS INC COMMON STOCK USD.01	0.061%	63.368%
344	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.061%	63.429%
345	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.061%	63.490%
346	AXIS CAPITAL HO	0.061%	63.551%
347	WPX ENERGY INC COMMON STOCK	0.061%	63.611%
348	FIRST SOLAR INC	0.061%	63.672%
349	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.061%	63.733%
350	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.060%	63.793%
351	CREE INC COMMON STOCK USD.00125	0.060%	63.854%
352	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.060%	63.914%
353	EOG RESOURCES	0.060%	63.974%
354	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.060%	64.034%
355	DANA HOLDING CO	0.060%	64.093%
356	TEREX CORP	0.060%	64.153%
357	BRUNSWICK CORP	0.060%	64.213%
358	BARNES GROUP INC COMMON STOCK USD.01	0.060%	64.272%
359	ASSOCD BANC-COR	0.059%	64.332%
360	CUMMINS INC	0.059%	64.391%
361	COPA HOLDINGS S	0.059%	64.451%
362	AGILENT TECHNOL	0.059%	64.510%
363	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.059%	64.569%
364	POPULAR INC COMMON STOCK USD.01	0.059%	64.628%
365	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.059%	64.687%
366	CBRE GROUP INC A COMMON STOCK USD.01	0.059%	64.746%
367	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.059%	64.805%
368	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.059%	64.864%
369	BAXTER INTL INC	0.059%	64.922%
370	PATTERSON COS INC COMMON STOCK USD.01	0.059%	64.981%
371	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.058%	65.040%
372	SANDERSON FARMS INC COMMON STOCK USD1.0	0.058%	65.098%
373	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.058%	65.156%
374	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.058%	65.214%
375	TERADYNE INC	0.058%	65.272%
376	MURPHY USA INC COMMON STOCK	0.058%	65.330%
377	VCA INC COMMON STOCK USD.001	0.058%	65.388%
378	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.058%	65.446%
379	DOMTAR CORP USD	0.058%	65.504%
380	AARON S INC COMMON STOCK USD.5	0.058%	65.561%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	BOYD GAMING COR	0.057%	65.619%
382	STERLING BANCORP/DE COMMON STOCK USD.01	0.057%	65.676%
383	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.057%	65.734%
384	ON ASSIGNMENT INC COMMON STOCK USD.01	0.057%	65.791%
385	FLUOR CORP COMMON STOCK USD.01	0.057%	65.849%
386	AMKOR TECHNOLOG	0.057%	65.906%
387	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.057%	65.962%
388	LITHIA MOTORS INC CL A COMMON STOCK	0.057%	66.019%
389	CIRRUS LOGIC IN	0.056%	66.076%
390	OFFICE DEPOT IN	0.056%	66.132%
391	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.056%	66.188%
392	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.056%	66.244%
393	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.056%	66.300%
394	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.056%	66.356%
395	CONSOL ENERGY INC COMMON STOCK USD.01	0.056%	66.412%
396	TEGNA INC COMMON STOCK USD1.0	0.056%	66.467%
397	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.055%	66.522%
398	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.055%	66.578%
399	LEGG MASON INC COMMON STOCK USD.1	0.055%	66.633%
400	HILL ROM HOLDINGS INC COMMON STOCK	0.055%	66.688%
401	CONVERGYS CORP COMMON STOCK	0.055%	66.743%
402	WHITE MOUNTAINS	0.055%	66.797%
403	H.B. FULLER CO. COMMON STOCK USD1.0	0.055%	66.852%
404	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.055%	66.907%
405	DST SYST INC DE	0.055%	66.962%
406	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.055%	67.016%
407	TRI POINTE GROUP INC COMMON STOCK USD.01	0.054%	67.071%
408	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.054%	67.125%
409	BEMIS COMPANY COMMON STOCK USD.1	0.054%	67.179%
410	ILG INC COMMON STOCK USD.01	0.054%	67.234%
411	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.054%	67.288%
412	VALIDUS HOLDING	0.054%	67.342%
413	HELMERICH & PAY	0.054%	67.396%
414	ANALOG DEVICES INC COMMON STOCK USD.167	0.054%	67.450%
415	ALLEGHANY CORP COMMON STOCK USD1.0	0.054%	67.504%
416	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.054%	67.558%
417	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.054%	67.612%
418	COACH INC	0.054%	67.666%
419	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.054%	67.719%
420	ACI WORLDWIDE INC COMMON STOCK USD.005	0.053%	67.773%
421	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.053%	67.826%
422	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.053%	67.879%
423	FINISAR CORPORATION COMMON STOCK USD.001	0.053%	67.933%
424	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.053%	67.986%
425	NEW YORK TIMES	0.053%	68.039%
426	MB FINANCIAL INC COMMON STOCK USD.01	0.053%	68.092%
427	DIGITALGLOBE INC COMMON STOCK USD.001	0.053%	68.145%
428	FMC CORP	0.053%	68.198%
429	TCF FINL CORP	0.053%	68.251%
430	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.053%	68.304%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	BROWN + BROWN INC COMMON STOCK USD.1	0.053%	68.357%
432	ALEXANDER + BALDWIN INC COMMON STOCK	0.053%	68.410%
433	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.053%	68.463%
434	REXNORD CORP COMMON STOCK USD.01	0.053%	68.515%
435	VISHAY INTERTEC	0.053%	68.568%
436	HARLEY DAVIDSON	0.053%	68.621%
437	HEXCEL CORP COMMON STOCK USD.01	0.053%	68.673%
438	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.726%
439	ENSTAR GROUP LT	0.052%	68.778%
440	TRANSOCEAN LTD	0.052%	68.829%
441	SNYDERS LANCE INC COMMON STOCK USD.833	0.052%	68.881%
442	ROYAL GOLD INC	0.052%	68.933%
443	PERKINELMER INC COMMON STOCK USD1.0	0.051%	68.984%
444	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.051%	69.035%
445	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.051%	69.087%
446	HELEN OF TROY C	0.051%	69.138%
447	CREDIT ACCEPTAN	0.051%	69.189%
448	WOODWARD INC COMMON STOCK USD.00292	0.051%	69.240%
449	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.051%	69.291%
450	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.051%	69.342%
451	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.051%	69.393%
452	SONOCO PRODUCTS	0.051%	69.443%
453	QORVO INC COMMON STOCK USD.0001	0.051%	69.494%
454	SCHWAB(CHARLES)	0.051%	69.544%
455	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.050%	69.595%
456	EMCOR GROUP INC COMMON STOCK USD.01	0.050%	69.645%
457	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.050%	69.696%
458	GATX CORP	0.050%	69.746%
459	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.050%	69.796%
460	FIRST HORIZON N	0.050%	69.846%
461	MOOG INC CLASS A COMMON STOCK USD1.0	0.050%	69.896%
462	MASONITE INTERNATIONAL CORP COMMON STOCK	0.050%	69.946%
463	TRUSTMARK CORP COMMON STOCK	0.050%	69.996%
464	CARPENTER TECH	0.050%	70.045%
465	HOPE BANCORP INC COMMON STOCK USD.001	0.050%	70.095%
466	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.050%	70.145%
467	AVNET INC	0.049%	70.194%
468	INVESTORS BANCORP INC COMMON STOCK USD.01	0.049%	70.243%
469	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.049%	70.293%
470	ABM INDUSTRIES INC COMMON STOCK USD.01	0.049%	70.342%
471	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.049%	70.391%
472	GENTEX CORP COMMON STOCK USD.06	0.049%	70.440%
473	SKYWEST INC COMMON STOCK	0.049%	70.489%
474	TETRA TECH INC COMMON STOCK USD.01	0.049%	70.538%
475	OCEANEERING INT	0.049%	70.587%
476	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.049%	70.635%
477	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.049%	70.684%
478	VWR CORP COMMON STOCK USD.01	0.049%	70.733%
479	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.049%	70.781%
480	TIVO CORP COMMON STOCK USD.001	0.049%	70.830%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	HECLA MINING CO	0.048%	70.878%
482	PRIMERICA INC COMMON STOCK	0.048%	70.926%
483	CARLISLE COS IN	0.048%	70.975%
484	INTERDIGITAL IN	0.048%	71.023%
485	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.048%	71.071%
486	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.048%	71.119%
487	PROASSURANCE CORP COMMON STOCK USD.01	0.048%	71.167%
488	BELDEN INC COMMON STOCK USD.01	0.048%	71.215%
489	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.048%	71.262%
490	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.048%	71.310%
491	IBERIABANK CORP	0.048%	71.358%
492	APACHE CORP COMMON STOCK USD.625	0.047%	71.405%
493	CYPRESS SEMICON	0.047%	71.452%
494	COOPER COS INC	0.047%	71.499%
495	VISTEON CORP COMMON STOCK	0.047%	71.546%
496	COOPER TIRE&RUB	0.047%	71.593%
497	UMPQUA HOLDINGS CORP COMMON STOCK	0.047%	71.640%
498	ARGO GROUP INTE	0.047%	71.687%
499	BANK OF HAWAII CORP COMMON STOCK USD.01	0.047%	71.733%
500	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.047%	71.780%
501	OLD NATIONAL BANCORP COMMON STOCK	0.047%	71.827%
502	WESCO INTERNATI	0.047%	71.873%
503	TRIBUNE MEDIA C	0.047%	71.920%
504	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	71.966%
505	ORBITAL ATK INC COMMON STOCK USD.01	0.046%	72.013%
506	TOPBUILD CORP COMMON STOCK	0.046%	72.059%
507	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.046%	72.106%
508	CORELOGIC INC COMMON STOCK USD1.0	0.046%	72.152%
509	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.046%	72.198%
510	MEREDITH CORP	0.046%	72.245%
511	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.046%	72.291%
512	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.046%	72.337%
513	MEDNAX INC	0.046%	72.383%
514	KENNAMETAL INC COMMON STOCK USD1.25	0.046%	72.428%
515	KOSMOS ENERGY L	0.046%	72.474%
516	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.046%	72.519%
517	J2 GLOBAL INC COMMON STOCK USD.01	0.045%	72.565%
518	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.045%	72.610%
519	HALLIBURTON CO	0.045%	72.655%
520	BANKUNITED INC COMMON STOCK USD.01	0.045%	72.700%
521	UTD RENTALS INC	0.045%	72.746%
522	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.045%	72.791%
523	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.045%	72.836%
524	VOYA FINANCIAL INC COMMON STOCK USD.01	0.045%	72.881%
525	KAPSTONE PAPER	0.045%	72.926%
526	WALKER + DUNLOP INC COMMON STOCK	0.045%	72.971%
527	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.045%	73.015%
528	TWITTER INC COMMON STOCK USD.000005	0.045%	73.060%
529	FIRSTCASH INC COMMON STOCK USD.01	0.045%	73.104%
530	TIMKEN CO	0.044%	73.149%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.044%	73.193%
532	FOOT LOCKER INC COMMON STOCK USD.01	0.044%	73.238%
533	IPG PHOTONICS C	0.044%	73.282%
534	FBL FINANCIAL G	0.044%	73.326%
535	MALLINCKRODT PL	0.044%	73.370%
536	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.044%	73.414%
537	RADIAN GROUP	0.044%	73.458%
538	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.044%	73.502%
539	GROUP 1 AUTO	0.044%	73.546%
540	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.044%	73.589%
541	CASEYS GEN STOR	0.044%	73.633%
542	SIGNET JEWELERS	0.044%	73.677%
543	MSC INDUSTRIAL	0.044%	73.720%
544	EATON VANCE CORP COMMON STOCK USD.00390625	0.044%	73.764%
545	BENCHMARK ELECT	0.043%	73.807%
546	HORMEL FOODS CORP COMMON STOCK USD.01465	0.043%	73.851%
547	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.043%	73.894%
548	NELNET INC CL A COMMON STOCK USD.01	0.043%	73.937%
549	JANUS HENDERSON	0.043%	73.980%
550	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	74.023%
551	BRINK S CO/THE COMMON STOCK USD1.0	0.043%	74.066%
552	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.043%	74.109%
553	EAGLE MATERIALS	0.043%	74.152%
554	SIGNATURE BANK COMMON STOCK USD.01	0.043%	74.195%
555	ENTEGRIS INC COMMON STOCK USD.01	0.043%	74.238%
556	DEERE + CO COMMON STOCK USD1.0	0.043%	74.280%
557	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.043%	74.323%
558	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.043%	74.365%
559	ASPEN INSURANCE	0.042%	74.408%
560	TELEFLEX INC COMMON STOCK USD1.0	0.042%	74.450%
561	XYLEM INC COMMON STOCK	0.042%	74.493%
562	GREENBRIER COMPANIES INC COMMON STOCK	0.042%	74.535%
563	DRIL QUIP INC	0.042%	74.577%
564	KB HOME COMMON STOCK USD1.0	0.042%	74.619%
565	KBR INC COMMON STOCK USD.001	0.042%	74.662%
566	DELUXE CORP	0.042%	74.704%
567	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.042%	74.746%
568	TRITON INTERNAT	0.042%	74.788%
569	FRESH DEL MONTE	0.042%	74.830%
570	GRAHAM HOLDINGS	0.042%	74.872%
571	CATALENT INC COMMON STOCK USD.01	0.042%	74.914%
572	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	74.956%
573	MSA SAFETY INC COMMON STOCK	0.042%	74.998%
574	CVB FINANCIAL CORP COMMON STOCK	0.042%	75.040%
575	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.042%	75.082%
576	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.042%	75.124%
577	ECHOSTAR CORP A COMMON STOCK USD.001	0.042%	75.166%
578	FLOWSERVE CORP COMMON STOCK USD1.25	0.042%	75.207%
579	DELL TECHNOLOGIES INC CL V TRACKING STK	0.042%	75.249%
580	II VI INC COMMON STOCK	0.042%	75.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	MCDERMOTT INTL	0.042%	75.332%
582	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	75.373%
583	OWENS + MINOR INC COMMON STOCK USD2.0	0.042%	75.415%
584	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.041%	75.456%
585	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.041%	75.498%
586	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.041%	75.539%
587	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.041%	75.581%
588	TRIMBLE INC COMMON STOCK	0.041%	75.622%
589	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.041%	75.663%
590	POLYONE CORPORATION COMMON STOCK USD.01	0.041%	75.705%
591	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.041%	75.746%
592	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.041%	75.787%
593	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.041%	75.828%
594	DEAN FOODS CO COMMON STOCK USD.01	0.041%	75.869%
595	MDC HOLDINGS INC COMMON STOCK USD.01	0.041%	75.910%
596	SOUTH STATE CORP COMMON STOCK USD2.5	0.041%	75.951%
597	PLEXUS CORP COMMON STOCK USD.01	0.041%	75.992%
598	J + J SNACK FOODS CORP COMMON STOCK	0.041%	76.033%
599	WEX INC COMMON STOCK USD.01	0.041%	76.074%
600	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.041%	76.115%
601	KEMPER CORP COMMON STOCK USD.1	0.041%	76.156%
602	STEPAN CO COMMON STOCK USD1.0	0.041%	76.197%
603	RSP PERMIAN INC COMMON STOCK USD.01	0.041%	76.237%
604	ACCO BRANDS CORP COMMON STOCK USD.01	0.041%	76.278%
605	WILLIAMS-SONOMA	0.041%	76.319%
606	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.041%	76.359%
607	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.041%	76.400%
608	TUTOR PERINI CORP COMMON STOCK USD1.0	0.041%	76.441%
609	XPERI CORP COMMON STOCK USD.001	0.040%	76.481%
610	XILINX INC	0.040%	76.521%
611	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.040%	76.562%
612	RENASANT CORP COMMON STOCK USD5.0	0.040%	76.602%
613	GENPACT LIMITED	0.040%	76.642%
614	VERINT SYSTEMS	0.040%	76.683%
615	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.040%	76.723%
616	RBC BEARINGS INC COMMON STOCK USD.01	0.040%	76.763%
617	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.040%	76.803%
618	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.040%	76.843%
619	FLIR SYSTEMS INC COMMON STOCK USD.01	0.040%	76.883%
620	SEMGROUP CORP CLASS A COMMON STOCK	0.040%	76.923%
621	TTM TECHNOLOGIES COMMON STOCK USD.001	0.040%	76.963%
622	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.040%	77.003%
623	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.040%	77.042%
624	HALYARD HEALTH INC COMMON STOCK USD.01	0.040%	77.082%
625	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.040%	77.122%
626	NATIONAL GENERA	0.040%	77.161%
627	CAMBREX CORP COMMON STOCK USD.1	0.039%	77.201%
628	EQUIFAX INC	0.039%	77.240%
629	TOWNE BANK COMMON STOCK USD1.667	0.039%	77.279%
630	DAVE & BUSTER'S	0.039%	77.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	GLOBUS MEDICAL	0.039%	77.358%
632	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.039%	77.397%
633	VALLEY NATIONAL BANCORP COMMON STOCK	0.039%	77.436%
634	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.039%	77.475%
635	HOLOGIC INC COMMON STOCK USD.01	0.039%	77.514%
636	FERROGLOBE PLC	0.039%	77.553%
637	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.039%	77.592%
638	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.039%	77.631%
639	CHILDRENS PLACE	0.039%	77.669%
640	LITTELFUSE INC COMMON STOCK USD.01	0.039%	77.708%
641	PINNACLE FOODS INC COMMON STOCK USD.01	0.039%	77.747%
642	FLOWERS FOODS INC COMMON STOCK USD.01	0.039%	77.785%
643	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.039%	77.824%
644	HOME BANCSHARES INC COMMON STOCK USD.01	0.038%	77.862%
645	VULCAN MATERIAL	0.038%	77.901%
646	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.038%	77.939%
647	BANCORPSOUTH INC COMMON STOCK USD2.5	0.038%	77.977%
648	POLARIS INDUSTR	0.038%	78.016%
649	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	78.054%
650	UNIVERSAL CORP	0.038%	78.092%
651	LCI INDUSTRIES COMMON STOCK USD.01	0.038%	78.130%
652	GLACIER BANCORP INC COMMON STOCK USD.01	0.038%	78.168%
653	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.038%	78.206%
654	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.038%	78.244%
655	BALL CORP	0.038%	78.282%
656	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.038%	78.320%
657	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.038%	78.358%
658	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	78.396%
659	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.038%	78.433%
660	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.038%	78.471%
661	PDC ENERGY INC COMMON STOCK USD.01	0.038%	78.508%
662	SEABOARD CORP COMMON STOCK USD1.0	0.038%	78.546%
663	ACTIVISION BLIZ	0.038%	78.583%
664	QEP RESOURCES INC COMMON STOCK USD.01	0.037%	78.621%
665	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.037%	78.658%
666	ALCOA CORP COMMON STOCK USD.01	0.037%	78.696%
667	HAEMONETICS COR	0.037%	78.733%
668	BALCHEM CORP COMMON STOCK USD.0667	0.037%	78.770%
669	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.037%	78.808%
670	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.037%	78.844%
671	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.037%	78.881%
672	FIRST FINANCIAL BANCORP COMMON STOCK	0.037%	78.918%
673	HUBBELL INC COMMON STOCK USD.01	0.037%	78.955%
674	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.037%	78.992%
675	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.037%	79.029%
676	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	79.065%
677	DILLARD DEPT ST	0.037%	79.102%
678	MERITAGE HOMES CORP COMMON STOCK USD.01	0.037%	79.138%
679	ITRON INC	0.036%	79.175%
680	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.036%	79.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.036%	79.248%
682	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	79.284%
683	KULICKE&SOFFA I	0.036%	79.321%
684	MICROSEMI	0.036%	79.357%
685	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.036%	79.393%
686	FTI CONSULTING INC COMMON STOCK USD.01	0.036%	79.429%
687	BANNER CORPORATION COMMON STOCK USD.01	0.036%	79.465%
688	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.036%	79.502%
689	AMERICAN WOODMARK CORP COMMON STOCK	0.036%	79.538%
690	NABORS INDUSTRI	0.036%	79.574%
691	RANGE RESOURCES CORP COMMON STOCK USD.01	0.036%	79.610%
692	ROGERS CORP COMMON STOCK USD1.0	0.036%	79.645%
693	DYCOM INDUSTRIE	0.036%	79.681%
694	INFINERA CORP	0.036%	79.717%
695	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	79.753%
696	AIRCASTLE LTD	0.036%	79.789%
697	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.036%	79.824%
698	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.036%	79.860%
699	HERMAN MILLER I	0.036%	79.895%
700	SYMANTEC CORP	0.036%	79.931%
701	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.036%	79.967%
702	PRA GROUP INC COMMON STOCK USD.01	0.036%	80.002%
703	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.035%	80.038%
704	WESBANCO INC COMMON STOCK USD2.0833	0.035%	80.073%
705	ENERSYS COMMON STOCK USD.01	0.035%	80.108%
706	OSI SYSTEMS INC	0.035%	80.144%
707	EXPEDIA INC COMMON STOCK USD.001	0.035%	80.179%
708	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.035%	80.214%
709	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.035%	80.249%
710	CANADIAN IMPERI	0.035%	80.284%
711	ICU MEDICAL INC COMMON STOCK USD.1	0.035%	80.319%
712	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.035%	80.354%
713	ACXIOM CORP COMMON STOCK USD.1	0.035%	80.389%
714	ENSCO PLC CLASS	0.035%	80.424%
715	FORTIVE CORP COMMON STOCK USD.01	0.035%	80.459%
716	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.035%	80.494%
717	NU SKIN ENTERPR	0.035%	80.529%
718	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.035%	80.564%
719	KLA TENCOR CORP COMMON STOCK USD.001	0.035%	80.599%
720	CABOT CORP	0.035%	80.633%
721	NOW INC COMMON STOCK USD.01	0.035%	80.668%
722	WEBMD HEALTH CORP COMMON STOCK USD.01	0.035%	80.702%
723	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.035%	80.737%
724	SPX FLOW INC COMMON STOCK USD.01	0.035%	80.771%
725	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.034%	80.806%
726	SRC ENERGY INC COMMON STOCK USD.001	0.034%	80.840%
727	HILLENBRAND INC COMMON STOCK	0.034%	80.875%
728	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.034%	80.909%
729	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.034%	80.944%
730	RALPH LAUREN CORP COMMON STOCK USD.01	0.034%	80.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	WORTHINGTON IND	0.034%	81.012%
732	AVX CORP COMMON STOCK USD.01	0.034%	81.046%
733	CARS.COM INC COMMON STOCK USD.01	0.034%	81.080%
734	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.034%	81.115%
735	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.034%	81.149%
736	CUBIC CORP COMMON STOCK	0.034%	81.183%
737	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.034%	81.216%
738	SILGAN HLDGS	0.034%	81.250%
739	DARDEN RESTAURA	0.034%	81.284%
740	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.034%	81.318%
741	ZILLOW GROUP INC C COMMON STOCK	0.034%	81.352%
742	MYRIAD GENETICS	0.034%	81.386%
743	GLOBAL PAYMENTS INC COMMON STOCK	0.034%	81.420%
744	LA Z BOY INC COMMON STOCK USD1.0	0.034%	81.453%
745	GRANITE CONST	0.034%	81.487%
746	BANK OF THE OZARKS COMMON STOCK USD.01	0.034%	81.521%
747	KNOWLES CORP COMMON STOCK USD.01	0.034%	81.554%
748	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.034%	81.588%
749	MERCURY GENERAL	0.033%	81.621%
750	SKECHERS USA INC CL A COMMON STOCK USD.001	0.033%	81.655%
751	EAGLE BANCORP INC COMMON STOCK USD.01	0.033%	81.688%
752	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.033%	81.721%
753	CBOE HOLDINGS INC COMMON STOCK	0.033%	81.755%
754	AAR CORP	0.033%	81.788%
755	SCHOLASTIC CORP	0.033%	81.821%
756	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	81.854%
757	OWENS-ILLINOIS	0.033%	81.887%
758	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.033%	81.920%
759	ELECTRONICS	0.033%	81.953%
760	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.033%	81.986%
761	IROBOT CORP	0.033%	82.019%
762	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.033%	82.052%
763	FIRST MERCHANTS CORP COMMON STOCK	0.033%	82.084%
764	CONDUENT INC COMMON STOCK USD.01	0.033%	82.117%
765	WABASH NATIONAL	0.033%	82.150%
766	ROWAN COMPANIES	0.033%	82.183%
767	SYNAPTICS INC COMMON STOCK USD.001	0.033%	82.215%
768	AMEDISYS INC COMMON STOCK USD.001	0.033%	82.248%
769	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.033%	82.280%
770	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.033%	82.313%
771	MUELLER INDS IN	0.033%	82.345%
772	COMFORT SYSTEMS	0.032%	82.378%
773	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.032%	82.410%
774	HEALTHSOUTH CORP COMMON STOCK USD.01	0.032%	82.443%
775	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.032%	82.475%
776	COVANTA HOLDING CORP COMMON STOCK USD.1	0.032%	82.507%
777	CLEAN HARBOR IN	0.032%	82.540%
778	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.032%	82.572%
779	N B T BANCORP INC COMMON STOCK USD.01	0.032%	82.604%
780	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.032%	82.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.032%	82.669%
782	SEMTECH CORP	0.032%	82.701%
783	WATSCO INC COMMON STOCK USD.5	0.032%	82.733%
784	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	82.765%
785	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.032%	82.797%
786	BRADY(WH)	0.032%	82.829%
787	CALERES INC COMMON STOCK USD.01	0.032%	82.861%
788	SERVICE CORP IN	0.032%	82.893%
789	GENTHERM INC COMMON STOCK	0.032%	82.924%
790	TELETECH HOLDIN	0.032%	82.956%
791	CHEMED CORP COMMON STOCK USD1.0	0.032%	82.988%
792	WADDELL & REED	0.032%	83.019%
793	ANSYS INC COMMON STOCK USD.01	0.032%	83.051%
794	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.032%	83.083%
795	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.032%	83.114%
796	KRATON CORP COMMON STOCK USD.01	0.032%	83.146%
797	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.031%	83.177%
798	AIR PRODS & CHE	0.031%	83.209%
799	ROBERT HALF INT	0.031%	83.240%
800	AEROVIRONMENT I	0.031%	83.272%
801	CARDINAL HEALTH	0.031%	83.303%
802	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.031%	83.334%
803	BROOKS AUTOMATI	0.031%	83.366%
804	MRC GLOBAL INC COMMON STOCK USD.01	0.031%	83.397%
805	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.031%	83.428%
806	WEATHERFORD INT	0.031%	83.459%
807	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.031%	83.490%
808	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.031%	83.521%
809	RLI CORP COMMON STOCK USD1.0	0.031%	83.552%
810	UNIFIRST CORP/MA COMMON STOCK USD.1	0.031%	83.583%
811	BRUKER CORP COMMON STOCK USD.01	0.031%	83.614%
812	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.031%	83.645%
813	ESSENT GROUP LT	0.031%	83.675%
814	COEUR MINING IN	0.031%	83.706%
815	SAIA INC COMMON STOCK USD.001	0.031%	83.737%
816	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.031%	83.768%
817	ADTRAN INC	0.031%	83.798%
818	BANCFIRST CORP	0.031%	83.829%
819	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	83.859%
820	SCRIPPS(EW)CO(N	0.030%	83.890%
821	CHURCH & DWIGHT	0.030%	83.920%
822	B+G FOODS INC COMMON STOCK USD.01	0.030%	83.950%
823	AMER NATL INS	0.030%	83.981%
824	CINTAS CORP	0.030%	84.011%
825	GREIF INC CL A COMMON STOCK	0.030%	84.041%
826	CRANE CO	0.030%	84.071%
827	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.030%	84.101%
828	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	84.131%
829	MOBILE MINI INC COMMON STOCK USD.01	0.030%	84.161%
830	NETGEAR INC COMMON STOCK USD.001	0.030%	84.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	FORWARD AIR COR	0.030%	84.221%
832	TARO PHARMACEUT	0.030%	84.250%
833	VALVOLINE INC COMMON STOCK USD.01	0.030%	84.280%
834	HNI CORP	0.030%	84.310%
835	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.030%	84.339%
836	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.030%	84.369%
837	SHUTTERFLY INC	0.029%	84.398%
838	TERADATA CORP COMMON STOCK USD.01	0.029%	84.428%
839	AKORN INC COMMON STOCK	0.029%	84.457%
840	NVR INC COMMON STOCK USD.01	0.029%	84.487%
841	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.029%	84.516%
842	GEN COMMUNICATI	0.029%	84.545%
843	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	84.574%
844	ROCKWELL AUTO	0.029%	84.603%
845	JAZZ PHARMACEUT	0.029%	84.633%
846	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.029%	84.662%
847	CABOT OIL & GAS	0.029%	84.691%
848	DIEBOLD INC	0.029%	84.720%
849	AMERIS BANCORP COMMON STOCK USD1.0	0.029%	84.749%
850	CHICO'S FAS INC	0.029%	84.778%
851	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.029%	84.806%
852	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.029%	84.835%
853	OASIS PETROLEUM INC COMMON STOCK USD.01	0.029%	84.864%
854	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.029%	84.893%
855	SOTHEBY S COMMON STOCK USD.01	0.029%	84.921%
856	GUESS? INC COMMON STOCK USD.01	0.029%	84.950%
857	CARTER S INC COMMON STOCK USD.01	0.029%	84.978%
858	METHODE ELEC IN	0.028%	85.007%
859	BUFFALO WILD WINGS INC COMMON STOCK	0.028%	85.035%
860	MICROCHIP TECHN	0.028%	85.063%
861	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.028%	85.092%
862	MUELLER WATER P	0.028%	85.120%
863	CHICAGO BRIDGE	0.028%	85.148%
864	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	85.176%
865	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.028%	85.204%
866	MBIA INC	0.028%	85.232%
867	TIME INC COMMON STOCK USD.01	0.028%	85.260%
868	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	85.288%
869	AZZ INC COMMON STOCK USD1.0	0.028%	85.315%
870	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.028%	85.343%
871	TRIUMPH GROUP I	0.028%	85.371%
872	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.028%	85.399%
873	UGI CORP COMMON STOCK	0.028%	85.427%
874	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.028%	85.454%
875	FERRO CORP	0.028%	85.482%
876	PARK NATIONAL CORP COMMON STOCK	0.028%	85.509%
877	COPART INC	0.028%	85.537%
878	EVERCORE PARTNE	0.028%	85.565%
879	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.028%	85.592%
880	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.027%	85.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	VONAGE HLDGS CO	0.027%	85.647%
882	VIASAT INC COMMON STOCK USD.0001	0.027%	85.674%
883	MULTI COLOR CORP COMMON STOCK	0.027%	85.702%
884	DSW INC CLASS A COMMON STOCK	0.027%	85.729%
885	LHC GROUP INC COMMON STOCK USD.01	0.027%	85.756%
886	FEDERATED INVES	0.027%	85.783%
887	INNOSPEC INC COMMON STOCK USD.01	0.027%	85.810%
888	CARDTRONICS PLC	0.027%	85.837%
889	KROGER CO	0.027%	85.864%
890	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.027%	85.891%
891	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.027%	85.918%
892	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.027%	85.945%
893	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	85.972%
894	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.027%	85.999%
895	CDW CORP/DE COMMON STOCK USD.01	0.027%	86.026%
896	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.027%	86.053%
897	CALLAWAY GOLF C	0.027%	86.080%
898	CITY HOLDING CO COMMON STOCK USD2.5	0.027%	86.107%
899	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.027%	86.133%
900	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.027%	86.160%
901	FABRINET	0.027%	86.187%
902	LINCOLN ELEC HL	0.027%	86.214%
903	ABERCROMBIE & F	0.027%	86.240%
904	GRUBHUB INC COMMON STOCK USD.0001	0.027%	86.267%
905	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.027%	86.294%
906	CONMED CORP COMMON STOCK USD.01	0.027%	86.320%
907	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.027%	86.347%
908	HRG GROUP INC COMMON STOCK USD.01	0.026%	86.373%
909	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.026%	86.400%
910	ALMOST FAMILY INC COMMON STOCK USD.1	0.026%	86.426%
911	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.026%	86.453%
912	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.026%	86.479%
913	HMS HOLDINGS CORP COMMON STOCK USD.01	0.026%	86.505%
914	NUVASIVE INC COMMON STOCK USD.001	0.026%	86.532%
915	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.026%	86.558%
916	KAMAN CORP COMMON STOCK USD1.0	0.026%	86.584%
917	LENDINGCLUB CORP COMMON STOCK USD.01	0.026%	86.610%
918	CORE-MARK HLDG	0.026%	86.636%
919	BOISE CASCADE CO COMMON STOCK USD.01	0.026%	86.663%
920	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.026%	86.689%
921	LIVANOVA PLC	0.026%	86.715%
922	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.026%	86.741%
923	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.026%	86.767%
924	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.026%	86.793%
925	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	86.819%
926	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.026%	86.845%
927	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.026%	86.871%
928	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.026%	86.897%
929	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.026%	86.923%
930	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.026%	86.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.026%	86.974%
932	GRAY TELEVISION INC COMMON STOCK	0.026%	87.000%
933	BELMOND LTD	0.026%	87.026%
934	HUB GROUP INC CL A COMMON STOCK USD.01	0.026%	87.051%
935	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.026%	87.077%
936	CIMAREX ENERGY CO COMMON STOCK USD.01	0.026%	87.103%
937	COGNEX CORP	0.026%	87.128%
938	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.026%	87.154%
939	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.026%	87.180%
940	LYONDELLBASELL	0.026%	87.205%
941	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.025%	87.231%
942	ONEOK INC	0.025%	87.256%
943	MODINE MFG CO	0.025%	87.281%
944	WABTEC CORP COMMON STOCK USD.01	0.025%	87.307%
945	ACTUANT CORP A COMMON STOCK USD.2	0.025%	87.332%
946	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.025%	87.357%
947	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.025%	87.383%
948	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.025%	87.408%
949	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.025%	87.433%
950	CHART INDUSTRIE	0.025%	87.458%
951	WEIS MARKETS IN	0.025%	87.483%
952	USG CORP	0.025%	87.508%
953	CAL MAINE FOODS INC COMMON STOCK USD.01	0.025%	87.533%
954	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.025%	87.558%
955	ITT INC COMMON STOCK USD1.0	0.025%	87.583%
956	LANDSTAR SYSTEM	0.025%	87.607%
957	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.025%	87.632%
958	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.025%	87.657%
959	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.025%	87.682%
960	SM ENERGY CO COMMON STOCK USD.01	0.025%	87.706%
961	J.C. PENNEY CO INC COMMON STOCK USD.5	0.025%	87.731%
962	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	87.755%
963	MASIMO CORP COMMON STOCK USD.001	0.025%	87.780%
964	WEB.COM GROUP INC COMMON STOCK USD.001	0.024%	87.804%
965	VIAD CORP	0.024%	87.829%
966	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.024%	87.853%
967	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.024%	87.878%
968	MAXIMUS INC COMMON STOCK	0.024%	87.902%
969	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	87.927%
970	MATSON INC COMMON STOCK	0.024%	87.951%
971	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.024%	87.975%
972	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.024%	87.999%
973	JAMES RIVER GRO	0.024%	88.024%
974	DYNEGY INC COMMON STOCK USD.01	0.024%	88.048%
975	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.024%	88.072%
976	UNIVAR INC COMMON STOCK USD.01	0.024%	88.096%
977	ATHENAHEALTH IN	0.024%	88.120%
978	STEELCASE INC	0.024%	88.144%
979	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	88.168%
980	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.024%	88.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.024%	88.216%
982	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.024%	88.240%
983	S + T BANCORP INC COMMON STOCK USD2.5	0.024%	88.264%
984	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.024%	88.288%
985	DOMINO S PIZZA INC COMMON STOCK USD.01	0.024%	88.312%
986	HEICO CORP CLASS A COMMON STOCK USD.01	0.024%	88.336%
987	CRACKER BARREL	0.024%	88.360%
988	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.024%	88.384%
989	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.024%	88.407%
990	INTEGRATED DEVI	0.024%	88.431%
991	ALON USA ENERGY INC COMMON STOCK USD.01	0.024%	88.455%
992	1ST SOURCE CORP COMMON STOCK	0.024%	88.478%
993	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.023%	88.501%
994	GLATFELTER(PH)C	0.023%	88.525%
995	BOB EVANS FARMS	0.023%	88.548%
996	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.023%	88.572%
997	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.595%
998	ASTEC INDUSTRIE	0.023%	88.618%
999	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.023%	88.642%
1000	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.023%	88.665%
1001	EPLUS INC	0.023%	88.688%
1002	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.023%	88.711%
1003	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	88.734%
1004	OXFORD INDUSTRI	0.023%	88.757%
1005	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	88.780%
1006	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.023%	88.803%
1007	INVESTMENT TECH	0.023%	88.826%
1008	SINCLAIR BROADC	0.023%	88.849%
1009	BANKRATE INC COMMON STOCK USD.01	0.023%	88.872%
1010	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.023%	88.895%
1011	STRAYER EDUCATION INC COMMON STOCK USD.01	0.023%	88.918%
1012	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.023%	88.941%
1013	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.023%	88.964%
1014	PRA HEALTH SCIE	0.023%	88.987%
1015	CBIZ INC COMMON STOCK USD.01	0.023%	89.010%
1016	COCA-COLA BOTTL	0.023%	89.033%
1017	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	89.056%
1018	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.023%	89.079%
1019	HERC HOLDINGS INC COMMON STOCK USD.01	0.023%	89.101%
1020	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.023%	89.124%
1021	HEICO CORP	0.023%	89.147%
1022	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.023%	89.169%
1023	NOVANTA INC COMMON STOCK	0.023%	89.192%
1024	CAPELLA EDUCATI	0.023%	89.215%
1025	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.023%	89.237%
1026	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.023%	89.260%
1027	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.022%	89.282%
1028	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.022%	89.305%
1029	SCHWEITZER-MAUD	0.022%	89.327%
1030	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.022%	89.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	DONALDSON CO IN	0.022%	89.371%
1032	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.022%	89.394%
1033	BLUEBIRD BIO IN	0.022%	89.416%
1034	GRACO INC COMMON STOCK USD1.0	0.022%	89.438%
1035	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.022%	89.460%
1036	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.022%	89.482%
1037	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.504%
1038	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.022%	89.526%
1039	SPARTANNASH CO COMMON STOCK	0.022%	89.548%
1040	TENNECO AUTOMOT	0.022%	89.570%
1041	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.022%	89.592%
1042	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.022%	89.614%
1043	TRINSEO SA	0.022%	89.636%
1044	NATUS MEDICAL INC COMMON STOCK USD.001	0.022%	89.657%
1045	SEALED AIR CORP COMMON STOCK USD.1	0.022%	89.679%
1046	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.022%	89.701%
1047	MATERION CORP COMMON STOCK	0.022%	89.722%
1048	UNIT CORP	0.022%	89.744%
1049	AMERISAFE INC COMMON STOCK USD.01	0.022%	89.766%
1050	BLUCORA INC COMMON STOCK USD.0001	0.022%	89.787%
1051	DIODES INC COMMON STOCK USD.667	0.022%	89.809%
1052	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.830%
1053	ARGAN INC COMMON STOCK USD.15	0.022%	89.852%
1054	SANFILIPPO(JOHN	0.022%	89.873%
1055	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.021%	89.895%
1056	POWER INTEGRATI	0.021%	89.916%
1057	GRIFFON CORP COMMON STOCK USD.25	0.021%	89.938%
1058	FIRST BUSEY CORP COMMON STOCK USD.001	0.021%	89.959%
1059	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.021%	89.980%
1060	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	90.002%
1061	NN INC COMMON STOCK USD.01	0.021%	90.023%
1062	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	90.044%
1063	PLANTRONICS INC COMMON STOCK USD.01	0.021%	90.065%
1064	MCGRATH RENTCORP COMMON STOCK	0.021%	90.086%
1065	MORNINGSTAR INC COMMON STOCK	0.021%	90.107%
1066	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.021%	90.128%
1067	SCANSOURCE INC COMMON STOCK	0.021%	90.149%
1068	HFF INC CLASS A COMMON STOCK USD.01	0.021%	90.170%
1069	BJ S RESTAURANTS INC COMMON STOCK	0.021%	90.191%
1070	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.212%
1071	ADVANSIX INC COMMON STOCK USD.01	0.021%	90.232%
1072	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.021%	90.253%
1073	MATADOR RESOURCES CO COMMON STOCK USD.01	0.021%	90.273%
1074	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.021%	90.294%
1075	PRICESMART INC	0.020%	90.314%
1076	LAKELAND BANCORP INC COMMON STOCK	0.020%	90.335%
1077	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.020%	90.355%
1078	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.020%	90.376%
1079	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.020%	90.396%
1080	HARSCO CORP	0.020%	90.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.020%	90.437%
1082	NEWS CORP CLASS B COMMON STOCK	0.020%	90.457%
1083	ALAMO GROUP INC	0.020%	90.478%
1084	STATE AUTO FINANCIAL CORP COMMON STOCK	0.020%	90.498%
1085	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	90.518%
1086	FED SIGNAL CORP	0.020%	90.538%
1087	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.020%	90.559%
1088	AVERY DENNISON	0.020%	90.579%
1089	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.020%	90.599%
1090	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.020%	90.619%
1091	INCYTE PHARMACE	0.020%	90.639%
1092	BRIGGS & STRATT	0.020%	90.659%
1093	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.020%	90.680%
1094	PREMIER INC CLASS A COMMON STOCK USD.01	0.020%	90.700%
1095	LANCASTER COLON	0.020%	90.720%
1096	HANESBRANDS INC COMMON STOCK USD.01	0.020%	90.740%
1097	MAIDEN HLDGS LT	0.020%	90.760%
1098	ENCORE WIRE CORP COMMON STOCK USD.01	0.020%	90.780%
1099	COMMUNITY HEALT	0.020%	90.799%
1100	RAMBUS INC	0.020%	90.819%
1101	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.839%
1102	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.020%	90.859%
1103	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.020%	90.878%
1104	SPX CORP COMMON STOCK USD.01	0.020%	90.898%
1105	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.020%	90.917%
1106	TRUEBLUE INC COMMON STOCK	0.020%	90.937%
1107	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.020%	90.957%
1108	VISTA OUTDOOR INC COMMON STOCK USD.01	0.020%	90.976%
1109	IDEX CORP	0.019%	90.996%
1110	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.019%	91.015%
1111	ACORDA THERAPEU	0.019%	91.034%
1112	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.019%	91.054%
1113	INTERFACE INC COMMON STOCK USD.1	0.019%	91.073%
1114	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	91.093%
1115	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.019%	91.112%
1116	DINEQUITY INC	0.019%	91.131%
1117	ANDERSONS INC/THE COMMON STOCK	0.019%	91.150%
1118	CHASE CORP COMMON STOCK USD.1	0.019%	91.170%
1119	TENNANT CO	0.019%	91.189%
1120	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.019%	91.208%
1121	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.019%	91.227%
1122	TRONOX LTD-CL A	0.019%	91.246%
1123	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.019%	91.265%
1124	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.019%	91.284%
1125	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.019%	91.303%
1126	VAREX IMAGING CORP COMMON STOCK	0.019%	91.323%
1127	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.341%
1128	STAMPS.COM INC COMMON STOCK USD.001	0.019%	91.360%
1129	BOFI HOLDING INC COMMON STOCK USD.01	0.019%	91.379%
1130	VIRTUSA CORP COMMON STOCK USD.01	0.019%	91.398%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.019%	91.417%
1132	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.019%	91.436%
1133	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.455%
1134	TRIMAS CORP COMMON STOCK USD.01	0.019%	91.474%
1135	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.019%	91.493%
1136	VAIL RESORTS	0.019%	91.511%
1137	WATERS CORP	0.019%	91.530%
1138	GREEN PLAINS INC COMMON STOCK USD.001	0.019%	91.549%
1139	FIVE PRIME THER	0.019%	91.568%
1140	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.587%
1141	SILICON LABORAT	0.019%	91.605%
1142	NATIONAL BANK HOLD CL A COMMON STOCK	0.019%	91.624%
1143	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.019%	91.642%
1144	GERMAN AMERICAN BANCORP COMMON STOCK	0.018%	91.661%
1145	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.018%	91.679%
1146	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.018%	91.698%
1147	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.018%	91.716%
1148	MARCUS CORP	0.018%	91.735%
1149	DIAMOND OFFSHOR	0.018%	91.753%
1150	HASBRO INC	0.018%	91.771%
1151	CALLON PETROLEUM CO COMMON STOCK USD.01	0.018%	91.790%
1152	KELLY SERVICES	0.018%	91.808%
1153	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	91.826%
1154	BADGER METER INC COMMON STOCK USD1.0	0.018%	91.844%
1155	CITRIX SYSTEMS	0.018%	91.862%
1156	ENZO BIOCHEM INC COMMON STOCK USD.01	0.018%	91.880%
1157	ELLIE MAE INC COMMON STOCK USD.0001	0.018%	91.898%
1158	MATTEL INC COMMON STOCK USD1.0	0.018%	91.916%
1159	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.018%	91.935%
1160	FNFV GROUP TRACKING STK USD.0001	0.018%	91.953%
1161	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.018%	91.971%
1162	NCR CORP	0.018%	91.988%
1163	ST JOE CO/THE COMMON STOCK	0.018%	92.006%
1164	CSRA INC COMMON STOCK USD.001	0.018%	92.024%
1165	ALLEGIAN TRAVE	0.018%	92.042%
1166	EXLSERVICE HLDG	0.018%	92.060%
1167	CHURCHILL DOWNS INC COMMON STOCK	0.018%	92.077%
1168	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	92.095%
1169	IMAX CORP	0.018%	92.113%
1170	INTL FCSTONE INC COMMON STOCK USD.01	0.018%	92.131%
1171	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.018%	92.148%
1172	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.018%	92.166%
1173	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.018%	92.184%
1174	HORIZON PHARMA	0.018%	92.201%
1175	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	92.219%
1176	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	92.236%
1177	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.018%	92.254%
1178	PC CONNECTION	0.017%	92.271%
1179	DEVON ENERGY CORP COMMON STOCK USD.1	0.017%	92.289%
1180	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.017%	92.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.017%	92.324%
1182	NORDSON CORP COMMON STOCK	0.017%	92.341%
1183	SCORPIO TANKERS	0.017%	92.359%
1184	CIENA CORP COMMON STOCK USD.01	0.017%	92.376%
1185	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.017%	92.393%
1186	FORMFACTOR INC COMMON STOCK USD.001	0.017%	92.411%
1187	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	92.428%
1188	NAVIGANT CONSUL	0.017%	92.446%
1189	PHARMERICA CORP COMMON STOCK USD.01	0.017%	92.463%
1190	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.017%	92.480%
1191	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.017%	92.497%
1192	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.017%	92.515%
1193	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.017%	92.532%
1194	MCCORMICK & CO	0.017%	92.549%
1195	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.017%	92.566%
1196	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.017%	92.583%
1197	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.017%	92.600%
1198	LIBERTY BROADBAND A COMMON STOCK USD.01	0.017%	92.617%
1199	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.634%
1200	ANGIODYNAMICS INC COMMON STOCK USD.01	0.017%	92.651%
1201	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.017%	92.668%
1202	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	92.685%
1203	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.017%	92.702%
1204	GANNETT CO INC COMMON STOCK	0.017%	92.719%
1205	TIVITY HEALTH INC COMMON STOCK USD.001	0.017%	92.736%
1206	TRUECAR INC COMMON STOCK USD.0001	0.017%	92.753%
1207	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.017%	92.770%
1208	PERFICIENT INC COMMON STOCK USD.001	0.017%	92.787%
1209	TRICO BANCSHARES COMMON STOCK	0.017%	92.803%
1210	PHH CORP COMMON STOCK USD.01	0.017%	92.820%
1211	OPKO HEALTH INC COMMON STOCK USD.01	0.017%	92.837%
1212	FIRST BANCORP/NC COMMON STOCK	0.017%	92.854%
1213	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.017%	92.870%
1214	MEDICINES COMPANY COMMON STOCK USD.001	0.017%	92.887%
1215	THIRD POINT REI	0.017%	92.904%
1216	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.017%	92.920%
1217	OCLARO INC COMMON STOCK USD.01	0.017%	92.937%
1218	ARCBEST CORP COMMON STOCK USD.01	0.017%	92.953%
1219	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.017%	92.970%
1220	KNOLL INC COMMON STOCK USD.01	0.017%	92.987%
1221	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	93.003%
1222	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.017%	93.020%
1223	LYDALL INC COMMON STOCK USD.1	0.017%	93.036%
1224	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	93.053%
1225	BECTON DICKINSON	0.016%	93.069%
1226	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.086%
1227	EXPONENT INC COMMON STOCK USD.001	0.016%	93.102%
1228	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.016%	93.118%
1229	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.016%	93.135%
1230	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.151%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	ACUITY BRANDS INC COMMON STOCK USD.01	0.016%	93.167%
1232	SCHNITZER STEEL	0.016%	93.183%
1233	RPX CORP COMMON STOCK USD.0001	0.016%	93.199%
1234	EBIX INC COMMON STOCK USD.1	0.016%	93.216%
1235	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.016%	93.232%
1236	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	93.248%
1237	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	93.264%
1238	AEGION CORP COMMON STOCK USD.01	0.016%	93.280%
1239	UNIFI INC	0.016%	93.296%
1240	ORTHOPIX INTL N	0.016%	93.312%
1241	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.016%	93.328%
1242	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.016%	93.344%
1243	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	93.360%
1244	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.016%	93.376%
1245	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.016%	93.392%
1246	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	93.408%
1247	EL PASO ELECTRIC CO COMMON STOCK	0.016%	93.424%
1248	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	93.440%
1249	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.456%
1250	STATE NATIONAL COS INC COMMON STOCK USD.001	0.016%	93.472%
1251	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.016%	93.488%
1252	GUARANTY BANCORP COMMON STOCK USD.001	0.016%	93.503%
1253	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.016%	93.519%
1254	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.016%	93.535%
1255	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	93.551%
1256	MERCER INTL INC	0.016%	93.566%
1257	CTS CORP COMMON STOCK	0.016%	93.582%
1258	FASTENAL	0.016%	93.598%
1259	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	93.613%
1260	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.015%	93.629%
1261	DXP ENTERPRISES	0.015%	93.644%
1262	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.015%	93.659%
1263	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.015%	93.675%
1264	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.015%	93.690%
1265	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.015%	93.705%
1266	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.015%	93.720%
1267	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.736%
1268	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.015%	93.751%
1269	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.766%
1270	CRAY INC COMMON STOCK USD.01	0.015%	93.781%
1271	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.015%	93.796%
1272	K12 INC COMMON STOCK USD.0001	0.015%	93.811%
1273	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.015%	93.826%
1274	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.015%	93.841%
1275	ARCHROCK INC COMMON STOCK USD.01	0.015%	93.856%
1276	SP PLUS CORP COMMON STOCK USD.001	0.015%	93.871%
1277	PEGASYSTEMS INC COMMON STOCK USD.01	0.015%	93.886%
1278	OPUS BANK	0.015%	93.901%
1279	FUTUREFUEL CORP COMMON STOCK USD.0001	0.015%	93.916%
1280	RENT A CENTER INC COMMON STOCK USD.01	0.015%	93.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.015%	93.946%
1282	PHOTRONICS INC COMMON STOCK USD.01	0.015%	93.961%
1283	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.015%	93.975%
1284	CAMDEN NATIONAL CORP COMMON STOCK	0.015%	93.990%
1285	CONNECTONE BANCORP INC COMMON STOCK	0.015%	94.005%
1286	CABLE ONE INC COMMON STOCK USD.01	0.015%	94.020%
1287	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.035%
1288	AAON INC COMMON STOCK USD.004	0.015%	94.049%
1289	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	94.064%
1290	FTD COS INC COMMON STOCK USD.0001	0.015%	94.079%
1291	HCI GROUP INC COMMON STOCK	0.015%	94.093%
1292	NORDSTROM INC COMMON STOCK	0.015%	94.108%
1293	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.015%	94.122%
1294	M/I HOMES INC COMMON STOCK USD.01	0.015%	94.137%
1295	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.152%
1296	WW GRAINGER INC	0.014%	94.166%
1297	LEGGETT + PLATT INC COMMON STOCK USD.01	0.014%	94.180%
1298	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.014%	94.195%
1299	CALGON CARBON C	0.014%	94.209%
1300	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	94.223%
1301	MTS SYSTEMS CORP COMMON STOCK USD.25	0.014%	94.238%
1302	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	94.252%
1303	COHEN + STEERS INC COMMON STOCK USD.01	0.014%	94.266%
1304	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	94.281%
1305	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.014%	94.295%
1306	FINISH LINE INC	0.014%	94.309%
1307	INTL FLAVORS&FR	0.014%	94.323%
1308	HOMESTREET INC COMMON STOCK	0.014%	94.338%
1309	ENDO INTERNATIO	0.014%	94.352%
1310	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.366%
1311	H&E EQUIPMENT S	0.014%	94.380%
1312	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.394%
1313	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.014%	94.408%
1314	HAVERTY FURNITURE COMMON STOCK USD1.0	0.014%	94.422%
1315	BARNES & NOBLE	0.014%	94.436%
1316	ACTUA CORP COMMON STOCK USD.001	0.014%	94.450%
1317	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.014%	94.464%
1318	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	94.478%
1319	PROTO LABS INC COMMON STOCK USD.001	0.014%	94.492%
1320	CAVIUM INC COMMON STOCK USD.001	0.014%	94.506%
1321	SEI INVESTMENT	0.014%	94.520%
1322	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.534%
1323	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.548%
1324	ENNIS INC COMMON STOCK USD2.5	0.014%	94.562%
1325	ABAXIS INC COMMON STOCK	0.014%	94.575%
1326	FIDELITY SOUTHERN CORP COMMON STOCK	0.014%	94.589%
1327	GENERAL CABLE CORP COMMON STOCK USD.01	0.014%	94.603%
1328	GORMAN-RUPP CO	0.014%	94.617%
1329	ASTRONICS CORP COMMON STOCK USD.01	0.014%	94.630%
1330	TITAN INTERNATIONAL INC COMMON STOCK	0.014%	94.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	NOBLE CORP PLC	0.014%	94.658%
1332	GENESCO INC COMMON STOCK USD1.0	0.014%	94.671%
1333	KITE PHARMA INC COMMON STOCK USD.001	0.014%	94.685%
1334	SHIP FINANCE IN	0.014%	94.698%
1335	SERVICEMASTER G	0.014%	94.712%
1336	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	94.726%
1337	KADANT INC COMMON STOCK USD.01	0.014%	94.739%
1338	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.014%	94.753%
1339	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	94.766%
1340	LUMINEX CORP COMMON STOCK USD.001	0.013%	94.780%
1341	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.013%	94.793%
1342	MAXIM INTEGRATE	0.013%	94.806%
1343	DENBURY RESOURC	0.013%	94.820%
1344	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.013%	94.833%
1345	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	94.847%
1346	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.013%	94.860%
1347	RESMED INC	0.013%	94.873%
1348	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	94.887%
1349	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	94.900%
1350	PIPER JAFFRAY COS COMMON STOCK USD.01	0.013%	94.913%
1351	INGEVITY CORP COMMON STOCK USD.01	0.013%	94.926%
1352	BOJANGLES INC COMMON STOCK USD.01	0.013%	94.939%
1353	ANALOGIC CORP	0.013%	94.952%
1354	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.013%	94.965%
1355	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.013%	94.978%
1356	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.013%	94.991%
1357	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	95.004%
1358	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.013%	95.017%
1359	VARIAN MEDICAL	0.013%	95.030%
1360	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.043%
1361	TIMKENSTEEL CORP COMMON STOCK	0.013%	95.056%
1362	INSPERITY INC	0.013%	95.069%
1363	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.013%	95.082%
1364	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	95.095%
1365	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.108%
1366	SPEEDWAY MOTORS	0.013%	95.121%
1367	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	95.133%
1368	POOL CORP COMMON STOCK USD.001	0.013%	95.146%
1369	RPC INC COMMON STOCK USD.1	0.013%	95.159%
1370	PARK STERLING CORP COMMON STOCK USD.01	0.013%	95.172%
1371	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.013%	95.184%
1372	SMART + FINAL STORES INC COMMON STOCK USD.001	0.013%	95.197%
1373	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	95.210%
1374	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.013%	95.223%
1375	OMNICELL INC COMMON STOCK USD.001	0.013%	95.235%
1376	AV HOMES INC COMMON STOCK USD1.0	0.013%	95.248%
1377	CHENIERE ENERGY INC COMMON STOCK USD.003	0.013%	95.261%
1378	ORBCOMM INC COMMON STOCK USD.001	0.013%	95.273%
1379	DUCOMMUN INC COMMON STOCK USD.01	0.013%	95.286%
1380	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	95.298%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.013%	95.311%
1382	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.013%	95.324%
1383	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.336%
1384	FIVE BELOW COMMON STOCK USD.01	0.012%	95.349%
1385	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.012%	95.361%
1386	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.012%	95.373%
1387	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.012%	95.386%
1388	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.398%
1389	STONERIDGE INC COMMON STOCK	0.012%	95.410%
1390	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.423%
1391	INSTEEL INDUSTRIES INC COMMON STOCK	0.012%	95.435%
1392	AMERICAN RAILCA	0.012%	95.447%
1393	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.460%
1394	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.012%	95.472%
1395	QUIDEL CORP COMMON STOCK USD.001	0.012%	95.484%
1396	CU BANCORP COMMON STOCK	0.012%	95.496%
1397	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.508%
1398	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.012%	95.520%
1399	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.012%	95.532%
1400	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.012%	95.544%
1401	BRIDGE BANCORP INC COMMON STOCK USD.01	0.012%	95.556%
1402	UTD STATES CELL	0.012%	95.568%
1403	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.012%	95.580%
1404	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.592%
1405	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.012%	95.604%
1406	AK STEEL HOLDIN	0.012%	95.616%
1407	ATWOOD OCEANICS	0.012%	95.628%
1408	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.640%
1409	COMTECH TELE CO	0.012%	95.652%
1410	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.012%	95.663%
1411	STONEGATE BANK COMMON STOCK USD.01	0.012%	95.675%
1412	CRYOLIFE INC	0.012%	95.687%
1413	REGIS CORP COMMON STOCK USD.05	0.012%	95.699%
1414	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.710%
1415	GLOBAL INDEMNIT	0.012%	95.722%
1416	STOCK YARDS BANCORP INC COMMON STOCK	0.012%	95.734%
1417	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.745%
1418	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	95.757%
1419	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	95.768%
1420	MSCI INC	0.012%	95.780%
1421	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.792%
1422	FORESTAR GROUP INC COMMON STOCK USD1.0	0.012%	95.803%
1423	PATRICK INDUSTRIES INC COMMON STOCK	0.012%	95.815%
1424	CVR ENERGY INC	0.011%	95.826%
1425	TORO CO	0.011%	95.838%
1426	LAZARD LTD CL A COMMON STOCK USD.01	0.011%	95.849%
1427	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	95.861%
1428	BANCORP INC/THE COMMON STOCK USD1.0	0.011%	95.872%
1429	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	95.883%
1430	MARINEMAX INC COMMON STOCK USD.001	0.011%	95.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	HEALTHSTREAM INC COMMON STOCK	0.011%	95.906%
1432	ELDORADO RESORTS INC COMMON STOCK	0.011%	95.917%
1433	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.011%	95.928%
1434	OFG BANCORP COMMON STOCK USD1.0	0.011%	95.940%
1435	RETROPHIN INC COMMON STOCK USD.0001	0.011%	95.951%
1436	TEAM INC	0.011%	95.962%
1437	VSE CORP COMMON STOCK USD.05	0.011%	95.973%
1438	LANDEC CORP	0.011%	95.984%
1439	MANHATTAN ASSOC	0.011%	95.996%
1440	HARMONIC INC	0.011%	96.007%
1441	XCERRA CORP COMMON STOCK USD.05	0.011%	96.018%
1442	TOWER INTL INC	0.011%	96.029%
1443	MAXLINEAR INC COMMON STOCK	0.011%	96.040%
1444	DAKTRONICS INC COMMON STOCK	0.011%	96.051%
1445	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	96.062%
1446	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	96.073%
1447	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	96.084%
1448	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.011%	96.095%
1449	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.011%	96.106%
1450	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.011%	96.117%
1451	VERITIV CORP COMMON STOCK USD.01	0.011%	96.128%
1452	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	96.138%
1453	KFORCE INC COMMON STOCK USD.01	0.011%	96.149%
1454	SEAGATE TECHNOL	0.011%	96.160%
1455	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.011%	96.171%
1456	MERCANTILE BANK CORP COMMON STOCK	0.011%	96.182%
1457	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.011%	96.192%
1458	AXCELIS TECHNOL	0.011%	96.203%
1459	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.214%
1460	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	96.225%
1461	ROLLINS INC	0.011%	96.236%
1462	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.011%	96.246%
1463	ESSENDANT INC COMMON STOCK USD.1	0.011%	96.257%
1464	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.011%	96.267%
1465	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.278%
1466	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.011%	96.289%
1467	INNERWORKINGS INC COMMON STOCK USD.0001	0.011%	96.299%
1468	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.310%
1469	CLIFTON BANCORP INC COMMON STOCK USD.01	0.011%	96.320%
1470	REALPAGE INC COMMON STOCK USD.001	0.011%	96.331%
1471	PICO HOLDINGS INC COMMON STOCK USD.001	0.011%	96.341%
1472	SYSTEMAX INC COMMON STOCK USD.01	0.011%	96.352%
1473	STRATASYS LTD	0.011%	96.362%
1474	EZCORP INC CL A COMMON STOCK USD.01	0.010%	96.373%
1475	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.383%
1476	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.394%
1477	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.010%	96.404%
1478	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.414%
1479	RH COMMON STOCK USD.0001	0.010%	96.425%
1480	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.445%
1482	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	96.455%
1483	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.010%	96.466%
1484	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.010%	96.476%
1485	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.010%	96.486%
1486	CIMPRESS NV	0.010%	96.496%
1487	NAUTILUS GROUP	0.010%	96.506%
1488	NEWMARKET CORP COMMON STOCK	0.010%	96.516%
1489	FARMER BROS CO COMMON STOCK USD1.0	0.010%	96.526%
1490	NANOMETRICS	0.010%	96.537%
1491	MISTRAS GROUP INC COMMON STOCK USD.01	0.010%	96.547%
1492	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.010%	96.557%
1493	MIDDLEBY CORP COMMON STOCK USD.01	0.010%	96.567%
1494	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.577%
1495	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.010%	96.587%
1496	KEMET CORP	0.010%	96.597%
1497	NEUSTAR INC-CLA	0.010%	96.607%
1498	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.617%
1499	UTD COMMUNITY F	0.010%	96.627%
1500	ARMSTRONG WORLD	0.010%	96.637%
1501	EXACTECH INC COMMON STOCK USD.01	0.010%	96.646%
1502	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.010%	96.656%
1503	NUTRACEUTICAL I	0.010%	96.666%
1504	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.676%
1505	LIMELIGHT NETW	0.010%	96.686%
1506	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.696%
1507	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.705%
1508	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.715%
1509	ALLEGION PLC	0.010%	96.725%
1510	ALBANY MOLECULA	0.010%	96.734%
1511	HOOKER FURNITURE CORP COMMON STOCK	0.010%	96.744%
1512	CATO CORP CLASS A COMMON STOCK USD.033	0.010%	96.754%
1513	AXALTA COATING	0.010%	96.763%
1514	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.773%
1515	ZOGENIX INC COMMON STOCK USD.001	0.010%	96.783%
1516	ACETO CORP COMMON STOCK USD.01	0.010%	96.792%
1517	CENTRAL GARDEN&	0.010%	96.802%
1518	ECHO GLOBAL LOG	0.010%	96.811%
1519	ADVANCED MICRO	0.010%	96.821%
1520	CORE LABORATORI	0.009%	96.830%
1521	HERBALIFE LTD COMMON STOCK USD.002	0.009%	96.840%
1522	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.009%	96.849%
1523	FLEXSTEEL INDS COMMON STOCK USD1.0	0.009%	96.858%
1524	BOINGO WIRELESS INC COMMON STOCK	0.009%	96.868%
1525	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.877%
1526	COHU INC COMMON STOCK USD1.0	0.009%	96.886%
1527	VECTREN CORP COMMON STOCK	0.009%	96.896%
1528	TELENAV INC COMMON STOCK USD.001	0.009%	96.905%
1529	TEXTAINER GROUP	0.009%	96.914%
1530	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	96.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	SYNTEL INC COMMON STOCK	0.009%	96.933%
1532	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.942%
1533	IES HOLDINGS INC COMMON STOCK USD.01	0.009%	96.951%
1534	TOOTSIE ROLL IN	0.009%	96.961%
1535	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.009%	96.970%
1536	HAYNES INTL INC	0.009%	96.979%
1537	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	96.988%
1538	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.009%	96.998%
1539	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.007%
1540	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	97.016%
1541	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.025%
1542	NISOURCE INC	0.009%	97.034%
1543	BIOTELEMTRY INC COMMON STOCK USD.001	0.009%	97.043%
1544	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.052%
1545	ONEBEACON INSUR	0.009%	97.061%
1546	HURCO COMPANIES INC COMMON STOCK	0.009%	97.070%
1547	BIOVERATIV INC COMMON STOCK USD.001	0.009%	97.079%
1548	INNOVIVA INC COMMON STOCK	0.009%	97.088%
1549	TRAVELPORT WORL	0.009%	97.097%
1550	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.106%
1551	GP STRATEGIES C	0.009%	97.115%
1552	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	97.124%
1553	PGT INC	0.009%	97.133%
1554	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	97.142%
1555	EXPRESS INC COMMON STOCK	0.009%	97.151%
1556	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.009%	97.160%
1557	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.168%
1558	IXYS CORPORATION COMMON STOCK USD.01	0.009%	97.177%
1559	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.186%
1560	PLAYA HOTELS &	0.009%	97.195%
1561	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.009%	97.204%
1562	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.213%
1563	OTONOMY INC COMMON STOCK USD.001	0.009%	97.222%
1564	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.009%	97.230%
1565	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	97.239%
1566	SHOE CARNIVAL INC COMMON STOCK USD.01	0.009%	97.248%
1567	FRED'S INC	0.009%	97.257%
1568	INVACARE CORP	0.009%	97.265%
1569	GLOBANT SA	0.009%	97.274%
1570	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	97.283%
1571	GREENHILL + CO INC COMMON STOCK USD.01	0.009%	97.291%
1572	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.300%
1573	ALLETE INC	0.009%	97.309%
1574	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.009%	97.317%
1575	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.326%
1576	MEDIFAST INC COMMON STOCK USD.001	0.009%	97.334%
1577	WD 40 CO COMMON STOCK USD.001	0.009%	97.343%
1578	MGP INGREDIENTS INC COMMON STOCK	0.008%	97.351%
1579	WGL HOLDINGS INC COMMON STOCK	0.008%	97.360%
1580	GASLOG LTD	0.008%	97.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.377%
1582	CALIX INC COMMON STOCK	0.008%	97.385%
1583	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	97.393%
1584	ZUMIEZ INC COMMON STOCK	0.008%	97.402%
1585	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.410%
1586	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.008%	97.419%
1587	ULTIMATE	0.008%	97.427%
1588	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.008%	97.435%
1589	LIFETIME BRANDS INC COMMON STOCK USD.01	0.008%	97.444%
1590	VF CORP	0.008%	97.452%
1591	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.461%
1592	SPIRE INC COMMON STOCK USD1.0	0.008%	97.469%
1593	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	97.477%
1594	SIERRA BANCORP COMMON STOCK	0.008%	97.486%
1595	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.494%
1596	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.502%
1597	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.008%	97.511%
1598	ATMOS ENERGY CO	0.008%	97.519%
1599	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.527%
1600	RUTH'S HOSPITAL	0.008%	97.535%
1601	BALDWIN + LYONS INC CL B COMMON STOCK	0.008%	97.544%
1602	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.552%
1603	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.008%	97.560%
1604	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.568%
1605	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.008%	97.576%
1606	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.585%
1607	RING ENERGY INC COMMON STOCK USD.001	0.008%	97.593%
1608	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.601%
1609	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.609%
1610	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.008%	97.617%
1611	MESA LABORATORIES INC COMMON STOCK	0.008%	97.625%
1612	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.633%
1613	TESLA INC COMMON STOCK USD.001	0.008%	97.641%
1614	CLIFFS NATURAL	0.008%	97.649%
1615	TEJON RANCH CO	0.008%	97.657%
1616	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.665%
1617	CITIZENS INC COMMON STOCK	0.008%	97.673%
1618	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.681%
1619	HAWKINS INC COMMON STOCK USD.05	0.008%	97.689%
1620	BLACKBAUD INC	0.008%	97.697%
1621	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.705%
1622	VECTRUS INC COMMON STOCK USD.01	0.008%	97.713%
1623	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.721%
1624	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.729%
1625	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.737%
1626	EXELIXIS INC	0.008%	97.744%
1627	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.752%
1628	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.760%
1629	CULP INC COMMON STOCK USD.05	0.008%	97.768%
1630	AMERICAN PUBLIC	0.008%	97.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ALPHA & OMEGA S	0.008%	97.784%
1632	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.008%	97.791%
1633	DIPLOMAT PHARMACY INC COMMON STOCK	0.008%	97.799%
1634	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.008%	97.807%
1635	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.815%
1636	CALIFORNIA AMPL	0.008%	97.822%
1637	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.830%
1638	WEST BANCORPORATION COMMON STOCK	0.008%	97.838%
1639	AVON PRODUCTS I	0.008%	97.845%
1640	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.853%
1641	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.008%	97.861%
1642	ONE GAS INC COMMON STOCK	0.008%	97.868%
1643	AVISTA CORP	0.008%	97.876%
1644	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.884%
1645	MACATAWA BANK CORP COMMON STOCK	0.008%	97.891%
1646	TREDEGAR CORP COMMON STOCK	0.008%	97.899%
1647	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.008%	97.906%
1648	EVERI HOLDINGS INC COMMON STOCK USD.001	0.008%	97.914%
1649	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.922%
1650	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	97.929%
1651	DEL FRISCOS RES	0.007%	97.937%
1652	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.007%	97.944%
1653	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	97.951%
1654	WEST MARINE INC COMMON STOCK USD.001	0.007%	97.959%
1655	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	97.966%
1656	ZAGG INC COMMON STOCK USD.001	0.007%	97.974%
1657	WESTAR ENERGY I	0.007%	97.981%
1658	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.007%	97.989%
1659	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	97.996%
1660	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.003%
1661	GARTNER GROUP I	0.007%	98.011%
1662	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	98.018%
1663	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	98.025%
1664	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.033%
1665	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.040%
1666	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.047%
1667	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.055%
1668	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.007%	98.062%
1669	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.007%	98.069%
1670	CARBONITE INC COMMON STOCK USD.01	0.007%	98.076%
1671	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	98.084%
1672	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.091%
1673	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.098%
1674	SONIC CORP	0.007%	98.105%
1675	PAPA JOHN'S INT	0.007%	98.112%
1676	CITI TRENDS INC COMMON STOCK USD.01	0.007%	98.120%
1677	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.127%
1678	RTI SURGICAL INC COMMON STOCK USD.001	0.007%	98.134%
1679	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	98.141%
1680	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	XENCOR INC COMMON STOCK USD.01	0.007%	98.155%
1682	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.162%
1683	SUNPOWER CORP COMMON STOCK USD.001	0.007%	98.170%
1684	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.177%
1685	DORIAN LPG LTD	0.007%	98.184%
1686	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.191%
1687	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.198%
1688	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.205%
1689	CUTERA INC COMMON STOCK USD.001	0.007%	98.212%
1690	PARK ELECTROCHE	0.007%	98.219%
1691	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	98.226%
1692	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.233%
1693	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	98.240%
1694	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.247%
1695	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.254%
1696	DIGI INTL INC	0.007%	98.261%
1697	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.268%
1698	BAZAARVOICE INC COMMON STOCK USD.0001	0.007%	98.275%
1699	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.281%
1700	SJW GROUP COMMON STOCK USD.001	0.007%	98.288%
1701	ENTERCOM COMMUN	0.007%	98.295%
1702	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.302%
1703	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.007%	98.309%
1704	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.316%
1705	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.007%	98.322%
1706	MARSH & MCLENNA	0.007%	98.329%
1707	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.336%
1708	PTC INC COMMON STOCK USD.01	0.007%	98.343%
1709	OM ASSET MANAGE	0.007%	98.350%
1710	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.007%	98.356%
1711	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.363%
1712	FACTSET RESEARC	0.007%	98.370%
1713	LATTICE SEMICON	0.007%	98.376%
1714	CONN S INC COMMON STOCK USD.01	0.007%	98.383%
1715	TRANSUNION COMMON STOCK USD.01	0.007%	98.390%
1716	WEYCO GROUP INC	0.007%	98.396%
1717	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.403%
1718	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.409%
1719	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.007%	98.416%
1720	CHIMERIX INC COMMON STOCK USD.001	0.007%	98.423%
1721	GREAT LAKES DRE	0.007%	98.429%
1722	DHT HOLDINGS IN	0.006%	98.436%
1723	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.442%
1724	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.448%
1725	NIC INC COMMON STOCK	0.006%	98.455%
1726	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.006%	98.461%
1727	RESOLUTE FOREST	0.006%	98.468%
1728	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.474%
1729	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.480%
1730	XO GROUP INC COMMON STOCK USD.01	0.006%	98.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.493%
1732	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.499%
1733	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.505%
1734	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.511%
1735	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.518%
1736	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.524%
1737	COVENANT TRANSP	0.006%	98.530%
1738	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.536%
1739	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.542%
1740	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.548%
1741	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	98.554%
1742	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.560%
1743	CRAFT BREWERS A	0.006%	98.566%
1744	GREEN BANCORP INC COMMON STOCK USD.01	0.006%	98.573%
1745	AUTODESK INC	0.006%	98.579%
1746	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.006%	98.585%
1747	UNITIL CORP COMMON STOCK	0.006%	98.591%
1748	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.597%
1749	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.603%
1750	CALIFORNIA WATE	0.006%	98.609%
1751	LSB INDUSTRIES INC COMMON STOCK USD.1	0.006%	98.615%
1752	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.621%
1753	NAVISTAR INTL C	0.006%	98.627%
1754	CHEMOURS CO/THE COMMON STOCK	0.006%	98.633%
1755	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.006%	98.639%
1756	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.006%	98.644%
1757	SURMODICS INC COMMON STOCK USD.05	0.006%	98.650%
1758	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.656%
1759	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.662%
1760	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.668%
1761	AES CORP COMMON STOCK USD.01	0.006%	98.674%
1762	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.006%	98.680%
1763	COWEN INC COMMON STOCK USD.01	0.006%	98.686%
1764	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.691%
1765	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.697%
1766	DELTIC TIMBER	0.006%	98.703%
1767	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.709%
1768	DSP GROUP INC	0.006%	98.715%
1769	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.721%
1770	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.726%
1771	CROCS INC COMMON STOCK USD.001	0.006%	98.732%
1772	TECHTARGET COMMON STOCK USD.001	0.006%	98.738%
1773	NL INDUSTRIES	0.006%	98.744%
1774	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.749%
1775	MATRIX SERVICE CO COMMON STOCK USD.01	0.006%	98.755%
1776	ABIOMED INC COMMON STOCK USD.01	0.006%	98.761%
1777	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.767%
1778	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.772%
1779	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.778%
1780	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.006%	98.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.006%	98.789%
1782	SHORETEL INC COMMON STOCK USD.001	0.006%	98.795%
1783	LGI HOMES INC COMMON STOCK USD.01	0.006%	98.801%
1784	WEST CORP COMMON STOCK USD.001	0.006%	98.806%
1785	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.006%	98.812%
1786	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	98.818%
1787	MICHAEL KORS HO	0.006%	98.823%
1788	TESARO INC	0.006%	98.829%
1789	CONTROL4 CORP COMMON STOCK USD.0001	0.006%	98.834%
1790	ERA GROUP INC COMMON STOCK USD.01	0.006%	98.840%
1791	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.846%
1792	DENNY S CORP COMMON STOCK USD.01	0.006%	98.851%
1793	PNM RESOURCES I	0.006%	98.857%
1794	ARDMORE SHIPPIN	0.006%	98.862%
1795	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	98.868%
1796	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.005%	98.873%
1797	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.879%
1798	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	98.884%
1799	WILLDAN GROUP I	0.005%	98.890%
1800	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	98.895%
1801	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	98.900%
1802	NORTHEAST BANCORP COMMON STOCK USD1.0	0.005%	98.906%
1803	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.911%
1804	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.917%
1805	NORTHWEST PIPE	0.005%	98.922%
1806	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.927%
1807	VERA BRADLEY INC COMMON STOCK	0.005%	98.933%
1808	LENDINGTREE INC COMMON STOCK USD.01	0.005%	98.938%
1809	SCIENTIFIC GAME	0.005%	98.943%
1810	BRINKER INTL IN	0.005%	98.948%
1811	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	98.954%
1812	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	98.959%
1813	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.964%
1814	HORIZON GLOBAL CORP COMMON STOCK	0.005%	98.969%
1815	TESCO CORP	0.005%	98.974%
1816	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.979%
1817	TRONC INC COMMON STOCK USD.01	0.005%	98.985%
1818	ZIX CORP COMMON STOCK USD.01	0.005%	98.990%
1819	IDACORP INC COMMON STOCK	0.005%	98.995%
1820	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.000%
1821	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.005%
1822	F5 NETWORKS INC COMMON STOCK	0.005%	99.010%
1823	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.015%
1824	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.020%
1825	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.025%
1826	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.005%	99.030%
1827	CONTANGO OIL + GAS COMMON STOCK USD.04	0.005%	99.035%
1828	NVE CORP	0.005%	99.040%
1829	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.046%
1830	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	KOPIN CORP COMMON STOCK USD.01	0.005%	99.055%
1832	EP ENERGY CORP CL A COMMON STOCK USD.01	0.005%	99.060%
1833	STARTEK INC	0.005%	99.065%
1834	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.070%
1835	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.075%
1836	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	99.080%
1837	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.085%
1838	WESTERN UNION CO COMMON STOCK USD.01	0.005%	99.090%
1839	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.094%
1840	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	99.099%
1841	MEET GROUP INC/THE COMMON STOCK USD.001	0.005%	99.104%
1842	INTERNAP CORP COMMON STOCK USD.001	0.005%	99.109%
1843	FREIGHTCAR AMER	0.005%	99.114%
1844	WELBILT INC COMMON STOCK USD.01	0.005%	99.119%
1845	ENERNOC INC	0.005%	99.123%
1846	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.128%
1847	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.133%
1848	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.138%
1849	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.142%
1850	INOGEN INC COMMON STOCK USD.001	0.005%	99.147%
1851	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	99.152%
1852	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.156%
1853	HEALTHCARE SERV	0.005%	99.161%
1854	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.166%
1855	MERITOR INC COMMON STOCK USD1.0	0.005%	99.170%
1856	OMEGA FLEX INC COMMON STOCK USD.01	0.005%	99.175%
1857	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.005%	99.180%
1858	PARKER DRILLING CO COMMON STOCK USD.167	0.005%	99.184%
1859	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.189%
1860	NICOLET BANKSHARES INC COMMON STOCK	0.005%	99.193%
1861	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.005%	99.198%
1862	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.202%
1863	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.207%
1864	STRYKER CORP	0.004%	99.211%
1865	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.216%
1866	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.220%
1867	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.225%
1868	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.229%
1869	OLYMPIC STEEL I	0.004%	99.234%
1870	AVANGRID INC COMMON STOCK USD.01	0.004%	99.238%
1871	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.243%
1872	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	99.247%
1873	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.251%
1874	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.256%
1875	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.260%
1876	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.264%
1877	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.269%
1878	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.273%
1879	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.277%
1880	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.282%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.286%
1882	QAD INC A COMMON STOCK	0.004%	99.290%
1883	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.294%
1884	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.298%
1885	FRANK'S INTERNA	0.004%	99.303%
1886	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	99.307%
1887	PCM INC COMMON STOCK USD.001	0.004%	99.311%
1888	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.004%	99.315%
1889	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.319%
1890	GREIF INC CL B COMMON STOCK	0.004%	99.323%
1891	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.327%
1892	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.331%
1893	DRIVE SHACK INC COMMON STOCK USD.01	0.004%	99.335%
1894	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.339%
1895	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.343%
1896	VILLAGE SUPERMA	0.004%	99.347%
1897	WINMARK CORP COMMON STOCK	0.004%	99.351%
1898	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.355%
1899	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.359%
1900	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.363%
1901	LAYNE CHRISTENS	0.004%	99.367%
1902	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.371%
1903	ENERGIZER HOLDINGS INC COMMON STOCK	0.004%	99.375%
1904	AXT INC COMMON STOCK USD.001	0.004%	99.379%
1905	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.383%
1906	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.387%
1907	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.391%
1908	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.395%
1909	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.399%
1910	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.004%	99.403%
1911	COSTAMARE INC	0.004%	99.407%
1912	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.411%
1913	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.415%
1914	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.419%
1915	RIGNET INC COMMON STOCK USD.001	0.004%	99.422%
1916	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.426%
1917	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.430%
1918	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.434%
1919	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.438%
1920	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.004%	99.441%
1921	LIBBEY INC COMMON STOCK USD.01	0.004%	99.445%
1922	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.449%
1923	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.004%	99.453%
1924	ALICO INC COMMON STOCK USD1.0	0.004%	99.456%
1925	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.460%
1926	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.464%
1927	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.468%
1928	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.471%
1929	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.475%
1930	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	99.482%
1932	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.486%
1933	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.489%
1934	AMC NETWORKS INC A COMMON STOCK	0.004%	99.493%
1935	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.497%
1936	CDI CORP COMMON STOCK USD.1	0.004%	99.500%
1937	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.504%
1938	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.507%
1939	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.004%	99.511%
1940	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.514%
1941	APPROACH RESOUR	0.004%	99.518%
1942	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.521%
1943	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.525%
1944	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.528%
1945	ALKERMES PLC	0.003%	99.532%
1946	INTERNATIONAL S	0.003%	99.535%
1947	HSN INC COMMON STOCK USD.01	0.003%	99.539%
1948	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.542%
1949	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.545%
1950	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.549%
1951	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.552%
1952	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.556%
1953	1ST CONSTITUTION BANCORP COMMON STOCK	0.003%	99.559%
1954	LANDS END INC COMMON STOCK USD.01	0.003%	99.562%
1955	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.566%
1956	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.569%
1957	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.572%
1958	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.576%
1959	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.579%
1960	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.582%
1961	BLACK BOX CORP	0.003%	99.585%
1962	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.589%
1963	ATLANTICA YIELD	0.003%	99.592%
1964	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.595%
1965	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.599%
1966	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.602%
1967	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.605%
1968	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.608%
1969	UNDER ARMOUR IN	0.003%	99.611%
1970	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.615%
1971	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.618%
1972	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.003%	99.621%
1973	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.624%
1974	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.627%
1975	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.630%
1976	RADNET INC COMMON STOCK USD.0001	0.003%	99.633%
1977	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.636%
1978	KIRKLAND S INC COMMON STOCK	0.003%	99.640%
1979	YUME INC COMMON STOCK USD.001	0.003%	99.643%
1980	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ACNB CORP COMMON STOCK USD2.5	0.003%	99.649%
1982	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.652%
1983	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.655%
1984	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.658%
1985	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.661%
1986	AMER SOFTWARE I	0.003%	99.664%
1987	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.667%
1988	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.670%
1989	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.673%
1990	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.676%
1991	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.679%
1992	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.682%
1993	DEXCOM INC COMMON STOCK USD.001	0.003%	99.685%
1994	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.687%
1995	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.690%
1996	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.693%
1997	TRAVELZOO COMMON STOCK USD.01	0.003%	99.696%
1998	PRIMO WATER CORP COMMON STOCK	0.003%	99.699%
1999	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.702%
2000	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.705%
2001	SUPERVALU INC	0.003%	99.708%
2002	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.710%
2003	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.713%
2004	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.716%
2005	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.719%
2006	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.722%
2007	KATE SPADE + CO COMMON STOCK USD1.0	0.003%	99.724%
2008	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.727%
2009	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.730%
2010	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.733%
2011	ROCKY BRANDS INC COMMON STOCK	0.003%	99.735%
2012	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.738%
2013	HOUSTON WIRE &	0.003%	99.741%
2014	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.743%
2015	AROTECH CORP COMMON STOCK USD.01	0.003%	99.746%
2016	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.748%
2017	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.003%	99.751%
2018	MDU RES GROUP I	0.003%	99.754%
2019	ATLAS FINANCIAL	0.003%	99.756%
2020	NCI INC A COMMON STOCK USD.019	0.003%	99.759%
2021	LANDAUER INC COMMON STOCK USD.1	0.003%	99.761%
2022	CIVEO CORP	0.003%	99.764%
2023	NATURES SUNSHIN	0.003%	99.766%
2024	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.769%
2025	LUXOFT HOLDING	0.003%	99.771%
2026	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.774%
2027	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.776%
2028	BLOCK(H&R)INC	0.002%	99.779%
2029	HARDINGE INC	0.002%	99.781%
2030	CYBEROPTICS CORP COMMON STOCK	0.002%	99.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.786%
2032	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.789%
2033	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.791%
2034	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.794%
2035	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.796%
2036	REIS INC COMMON STOCK USD.01	0.002%	99.798%
2037	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.801%
2038	LUBY'S INC.	0.002%	99.803%
2039	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.806%
2040	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.808%
2041	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.810%
2042	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.002%	99.813%
2043	NATURAL ALTERNT	0.002%	99.815%
2044	SALEM COMM CORP	0.002%	99.817%
2045	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.820%
2046	YELP INC COMMON STOCK USD.000001	0.002%	99.822%
2047	FORTINET INC	0.002%	99.824%
2048	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.826%
2049	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.828%
2050	INVESTORS TITLE CO COMMON STOCK	0.002%	99.831%
2051	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.833%
2052	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.835%
2053	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.837%
2054	MIRATI THERAPEU	0.002%	99.839%
2055	STRATTEC SECURI	0.002%	99.841%
2056	DEPOMED INC COMMON STOCK	0.002%	99.843%
2057	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.846%
2058	PC TEL INC COMMON STOCK USD.001	0.002%	99.848%
2059	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.850%
2060	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.852%
2061	PLANET FITNESS INC CL A COMMON STOCK	0.002%	99.854%
2062	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.856%
2063	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.858%
2064	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.860%
2065	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.862%
2066	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.864%
2067	SEACHANGE INTL	0.002%	99.866%
2068	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.868%
2069	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.870%
2070	INTEVAC INC	0.002%	99.872%
2071	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.874%
2072	QUALYS INC COMMON STOCK USD.001	0.002%	99.875%
2073	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.877%
2074	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.879%
2075	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.881%
2076	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.883%
2077	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.885%
2078	OPPENHEIMER HLD	0.002%	99.887%
2079	EMCORE CORP COMMON STOCK	0.002%	99.889%
2080	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	TWIN DISC INC COMMON STOCK	0.002%	99.892%
2082	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.894%
2083	CRAWFORD & CO	0.002%	99.896%
2084	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.898%
2085	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.899%
2086	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.901%
2087	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.903%
2088	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.905%
2089	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.906%
2090	UNISYS CORP	0.002%	99.908%
2091	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.910%
2092	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.911%
2093	SAFEWAY INC	0.002%	99.913%
2094	PFSWEB INC COMMON STOCK USD.001	0.002%	99.915%
2095	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.916%
2096	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.918%
2097	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.920%
2098	ENVESTNET INC COMMON STOCK	0.002%	99.921%
2099	AWARE INC	0.002%	99.923%
2100	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.924%
2101	BCB BANCORP INC COMMON STOCK	0.002%	99.926%
2102	RADISYS CORP COMMON STOCK	0.002%	99.927%
2103	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.929%
2104	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.930%
2105	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.932%
2106	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.933%
2107	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.935%
2108	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.936%
2109	PFENEX INC COMMON STOCK USD.001	0.001%	99.937%
2110	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.939%
2111	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.940%
2112	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.942%
2113	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.943%
2114	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.944%
2115	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.946%
2116	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.947%
2117	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.948%
2118	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.950%
2119	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2120	MODUSLINK GLOBA	0.001%	99.952%
2121	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.954%
2122	STEIN MART INC COMMON STOCK USD.01	0.001%	99.955%
2123	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.956%
2124	VOLT INFO SCIEN	0.001%	99.957%
2125	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.959%
2126	REAL INDUSTRY I	0.001%	99.960%
2127	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.961%
2128	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.962%
2129	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.963%
2130	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.966%
2132	NEUROCRINE BIOS	0.001%	99.967%
2133	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.001%	99.968%
2134	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.969%
2135	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.970%
2136	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.971%
2137	CSS INDUSTRIES	0.001%	99.972%
2138	COVISINT CORP COMMON STOCK	0.001%	99.973%
2139	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.974%
2140	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.975%
2141	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.976%
2142	NEW YORK & CO I	0.001%	99.977%
2143	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.978%
2144	ESCALADE INC COMMON STOCK	0.001%	99.979%
2145	AMREP CORP COMMON STOCK USD.1	0.001%	99.980%
2146	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.981%
2147	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.982%
2148	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.983%
2149	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.984%
2150	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.985%
2151	QAD INC B COMMON STOCK USD.001	0.001%	99.986%
2152	CLEAR CHANNEL O	0.001%	99.986%
2153	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.987%
2154	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.988%
2155	YORK WATER CO COMMON STOCK	0.001%	99.989%
2156	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.989%
2157	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.990%
2158	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.991%
2159	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.992%
2160	QUMU CORP COMMON STOCK USD.01	0.001%	99.992%
2161	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.993%
2162	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.993%
2163	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.994%
2164	PHIBRO ANIMAL H	0.001%	99.995%
2165	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.995%
2166	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.996%
2167	TEEKAY TANKERS	0.001%	99.996%
2168	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.997%
2169	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.997%
2170	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.998%
2171	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2172	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.998%
2173	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2174	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2175	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2176	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.999%
2177	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2178	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.000%
2179	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2180	SAFeway INC	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	DYAX CORPORATIO	0.000%	100.000%
2182	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2183	FERROGLOBE PLC	-	100.000%
2184	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%