

DFA Canada U.S. Vector Equity Fund - Class F

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.580%	2.580%
2	WELLS FARGO + CO COMMON STOCK USD1.666	2.483%	5.062%
3	AT+T INC COMMON STOCK USD1.0	2.357%	7.420%
4	BANK OF AMERICA	1.542%	8.962%
5	EXXON MOBIL CORP COMMON STOCK	1.511%	10.473%
6	CHEVRON CORP COMMON STOCK USD.75	1.459%	11.932%
7	APPLE INC	1.236%	13.169%
8	CITIGROUP INC COMMON STOCK USD.01	1.108%	14.276%
9	INTEL CORP COMMON STOCK USD.001	0.899%	15.175%
10	CISCO SYSTEMS	0.748%	15.923%
11	PFIZER INC COMMON STOCK USD.05	0.707%	16.630%
12	WAL-MART STORES	0.642%	17.272%
13	GENERAL MOTORS CO COMMON STOCK USD.01	0.621%	17.893%
14	US BANCORP COMMON STOCK USD.01	0.588%	18.481%
15	ALLERGAN PLC	0.553%	19.034%
16	FORD MOTOR CO COMMON STOCK USD.01	0.526%	19.561%
17	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.513%	20.073%
18	COMCAST CORP CLASS A COMMON STOCK USD.01	0.511%	20.584%
19	TRAVELERS COS	0.496%	21.080%
20	MORGAN STANLEY COMMON STOCK USD.01	0.449%	21.529%
21	CONOCOPHILLIPS COMMON STOCK USD.01	0.449%	21.978%
22	PNC BANK	0.436%	22.414%
23	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.432%	22.846%
24	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.425%	23.271%
25	PROCTER + GAMBLE CO/THE COMMON STOCK	0.417%	23.688%
26	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.409%	24.097%
27	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.401%	24.498%
28	UNITEDHEALTH GR	0.391%	24.889%
29	ANTHEM INC COMMON STOCK USD.01	0.389%	25.278%
30	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.377%	25.655%
31	ACE LTD	0.376%	26.031%
32	CVS HEALTH CORP COMMON STOCK USD.01	0.362%	26.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.352%	26.744%
34	MICRON TECHNOLO	0.351%	27.096%
35	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.350%	27.445%
36	TIME WARNER INC COMMON STOCK USD.01	0.337%	27.782%
37	VALERO ENERGY C	0.335%	28.117%
38	CAPITAL ONE FIN	0.332%	28.448%
39	SCHLUMBERGER LTD COMMON STOCK USD.01	0.330%	28.779%
40	QUALCOMM INC COMMON STOCK USD.0001	0.324%	29.103%
41	MEDTRONIC PLC	0.318%	29.422%
42	ALPHABET INC CL C COMMON STOCK USD.001	0.308%	29.729%
43	ABBOTT LABORATORIES COMMON STOCK	0.298%	30.027%
44	ALPHABET INC CL A COMMON STOCK USD.001	0.295%	30.323%
45	METLIFE INC COMMON STOCK USD.01	0.288%	30.610%
46	WALT DISNEY(HLD	0.288%	30.898%
47	CSX CORP	0.279%	31.177%
48	NVIDIA CORP	0.278%	31.455%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.278%	31.733%
50	AFLAC INC COMMON STOCK USD.1	0.276%	32.009%
51	KINDER MORGAN INC COMMON STOCK USD.01	0.270%	32.279%
52	NORFOLK STHN CO	0.265%	32.544%
53	BB+T CORP COMMON STOCK USD5.0	0.263%	32.807%
54	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.243%	33.050%
55	PHILLIPS 66 COMMON STOCK	0.239%	33.288%
56	YAHOO INC	0.238%	33.527%
57	UNION PACIFIC CORP COMMON STOCK USD2.5	0.238%	33.765%
58	MARATHON PETROLEUM CORP COMMON STOCK	0.238%	34.003%
59	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.236%	34.239%
60	MERCK + CO. INC. COMMON STOCK USD.5	0.235%	34.474%
61	ALLSTATE CORP COMMON STOCK USD.01	0.229%	34.702%
62	AETNA INC COMMON STOCK USD.01	0.228%	34.931%
63	DANAHER CORP COMMON STOCK USD.01	0.222%	35.153%
64	STATE STREET CORP COMMON STOCK USD1.0	0.221%	35.374%
65	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.221%	35.595%
66	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.220%	35.816%
67	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.214%	36.030%
68	CORNING INC COMMON STOCK USD.5	0.214%	36.244%
69	EATON CORP PLC	0.214%	36.458%
70	BAKER HUGHES IN	0.211%	36.669%
71	WESTERN DIGITAL	0.210%	36.879%
72	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.209%	37.089%
73	BLACKROCK INC COMMON STOCK USD.01	0.205%	37.294%
74	SUNTRUST BANKS	0.203%	37.496%
75	ORACLE CORP COMMON STOCK USD.01	0.197%	37.693%
76	ARCHER DANIELS	0.195%	37.888%
77	T MOBILE US INC COMMON STOCK USD.0001	0.193%	38.081%
78	CENTURYLINK INC COMMON STOCK USD1.0	0.191%	38.273%
79	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.189%	38.461%
80	JOHNSON CONTROL	0.184%	38.645%
81	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.183%	38.828%
82	CME GROUP INC COMMON STOCK USD.01	0.182%	39.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.177%	39.188%
84	FIFTH THIRD BAN	0.177%	39.365%
85	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.176%	39.541%
86	CARNIVAL CORP COMMON STOCK USD.01	0.175%	39.716%
87	BEST BUY CO INC	0.174%	39.891%
88	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.173%	40.063%
89	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.170%	40.233%
90	GOODYEAR TIRE &	0.170%	40.403%
91	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.169%	40.572%
92	TESORO CORP	0.168%	40.740%
93	INGERSOLL-RAND	0.166%	40.907%
94	MOLSONCOORS-B-U	0.159%	41.066%
95	HARTFORD FINANC	0.158%	41.224%
96	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.154%	41.379%
97	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.153%	41.531%
98	ANADARKO PETROL	0.152%	41.684%
99	MGM MIRAGE INC	0.152%	41.836%
100	PROGRESSIVE CORP COMMON STOCK USD1.0	0.152%	41.987%
101	CIGNA CORP	0.151%	42.139%
102	WHIRLPOOL CORP	0.150%	42.289%
103	QUEST DIAGNOSTI	0.145%	42.434%
104	BUNGE LTD COMMON STOCK USD.01	0.144%	42.578%
105	NORTHERN TRUST	0.143%	42.721%
106	NUCOR CORP	0.143%	42.865%
107	FEDEX CORPORATI	0.143%	43.007%
108	LEAR CORP	0.142%	43.149%
109	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.140%	43.289%
110	ASSURED GUARANT	0.137%	43.427%
111	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.137%	43.564%
112	TARGET CORPORAT	0.137%	43.701%
113	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.137%	43.838%
114	DAVITA INC COMMON STOCK USD.001	0.136%	43.973%
115	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.135%	44.109%
116	HUNTINGTON BANC	0.135%	44.243%
117	EASTMAN CHEMICA	0.133%	44.376%
118	CATERPILLAR INC COMMON STOCK USD1.0	0.133%	44.509%
119	DISCOVER FINL S	0.133%	44.641%
120	KEYCORP	0.132%	44.774%
121	NEWMONT MINING CORP COMMON STOCK USD1.6	0.132%	44.906%
122	M + T BANK CORP COMMON STOCK USD.5	0.131%	45.037%
123	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.129%	45.165%
124	LAM RESEARCH CORP COMMON STOCK USD.001	0.128%	45.293%
125	TYSON FOODS INC	0.124%	45.418%
126	HUMANA INC	0.123%	45.541%
127	BROADCOM LTD	0.122%	45.663%
128	REPUBLIC SERVIC	0.121%	45.784%
129	JM SMUCKER CO/THE COMMON STOCK	0.120%	45.905%
130	WESTROCK CO COMMON STOCK	0.116%	46.021%
131	KOHL'S CORPORATI	0.116%	46.137%
132	MYLAN INC/PA	0.116%	46.253%

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133	AGCO CORP	0.116%	46.369%
134	ALLY FINANCIAL INC COMMON STOCK USD.1	0.115%	46.485%
135	UNIVERSAL HLTH	0.115%	46.600%
136	RYDER SYSTEM IN	0.115%	46.715%
137	AMGEN INC COMMON STOCK USD.0001	0.114%	46.828%
138	CA INC COMMON STOCK USD.1	0.114%	46.942%
139	MACY S INC COMMON STOCK USD.01	0.114%	47.055%
140	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.113%	47.168%
141	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.113%	47.281%
142	POST HOLDINGS INC COMMON STOCK USD.01	0.112%	47.393%
143	DR HORTON INC COMMON STOCK USD.01	0.112%	47.506%
144	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.111%	47.617%
145	INVESCO LTD COMMON STOCK USD.2	0.111%	47.727%
146	SOUTHWEST AIRLI	0.110%	47.838%
147	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.109%	47.947%
148	DOVER CORP	0.109%	48.056%
149	WILLIS TOWERS W	0.108%	48.164%
150	HESS CORPORATIO	0.108%	48.273%
151	EOG RESOURCES	0.108%	48.381%
152	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.108%	48.489%
153	NOBLE ENERGY IN	0.107%	48.597%
154	OWENS CORNING COMMON STOCK USD.001	0.107%	48.704%
155	FNF GROUP TRACKING STK USD.0001	0.107%	48.811%
156	WHOLE FOODS MAR	0.107%	48.917%
157	FLEXTRONICS INT	0.107%	49.024%
158	EAST WEST BANCORP INC COMMON STOCK USD.001	0.106%	49.130%
159	NATIONAL OILWEL	0.105%	49.235%
160	BORGWARNER INC COMMON STOCK USD.01	0.105%	49.340%
161	TEGNA INC COMMON STOCK USD1.0	0.104%	49.444%
162	TEXTRON INC COMMON STOCK USD.125	0.103%	49.547%
163	NORWEGIAN CRUIS	0.103%	49.650%
164	WR BERKLEY CORP COMMON STOCK USD.2	0.102%	49.752%
165	LENNAR CORP CL	0.101%	49.853%
166	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.101%	49.954%
167	TECH DATA CORP COMMON STOCK USD.0015	0.101%	50.054%
168	JABIL CIRCUIT I	0.100%	50.154%
169	AECOM COMMON STOCK USD.01	0.099%	50.254%
170	GEN DYNAMICS CO	0.099%	50.353%
171	VIACOM INC CLASS B COMMON STOCK USD.001	0.099%	50.452%
172	INTERNATIONAL G	0.098%	50.550%
173	NASDAQ INC COMMON STOCK USD.01	0.097%	50.647%
174	NRG ENERGY	0.097%	50.744%
175	LIBERTY BROADBAND C COMMON STOCK USD.01	0.097%	50.840%
176	XPO LOGISTICS INC COMMON STOCK USD.001	0.096%	50.937%
177	JUNIPER NETWORK	0.096%	51.033%
178	TOLL BROTHERS INC COMMON STOCK USD.01	0.096%	51.130%
179	AMERCO COMMON STOCK USD.25	0.096%	51.226%
180	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.096%	51.322%
181	LOEWS CORP COMMON STOCK USD.01	0.096%	51.417%
182	ARROW ELECTRONI	0.096%	51.513%

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183	ARCONIC INC COMMON STOCK	0.096%	51.609%
184	SANMINA CORP COMMON STOCK USD.01	0.095%	51.704%
185	MARATHON OIL CO	0.095%	51.799%
186	UNUM GROUP	0.095%	51.894%
187	TRINITY INDS	0.094%	51.988%
188	CENTENE CORP COMMON STOCK USD.001	0.094%	52.082%
189	ALBEMARLE CORP	0.094%	52.176%
190	FNB CORP COMMON STOCK USD.01	0.094%	52.269%
191	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.093%	52.363%
192	LINCOLN NATL CO	0.093%	52.456%
193	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.092%	52.549%
194	AFFILIATED MNGR	0.092%	52.640%
195	MARTIN MARIETTA	0.091%	52.731%
196	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.090%	52.822%
197	BAXTER INTL INC	0.090%	52.912%
198	RAYTHEON COMPANY COMMON STOCK USD.01	0.090%	53.002%
199	PRIMERICA INC COMMON STOCK	0.090%	53.091%
200	INGREDION INC COMMON STOCK USD.01	0.089%	53.180%
201	WPX ENERGY INC COMMON STOCK	0.089%	53.269%
202	NETAPP INC.	0.089%	53.358%
203	SYNOPSIS INC	0.088%	53.446%
204	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.087%	53.533%
205	TARGA RESOURCES CORP COMMON STOCK USD.001	0.087%	53.620%
206	STAPLES INC	0.087%	53.707%
207	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.087%	53.793%
208	ENVISION HEALTHCARE CORP COMMON STOCK	0.086%	53.879%
209	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.086%	53.965%
210	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.085%	54.050%
211	MARKEL CORP COMMON STOCK	0.085%	54.135%
212	NAVIENT CORP COMMON STOCK USD.01	0.085%	54.220%
213	MOSAIC CO	0.084%	54.304%
214	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.084%	54.388%
215	EVEREST RE GROU	0.083%	54.471%
216	QUANTA SERVICES	0.083%	54.554%
217	TRANSOCEAN LTD	0.083%	54.636%
218	MARVELL TECH GR	0.082%	54.719%
219	MANPOWER INC	0.082%	54.801%
220	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.082%	54.882%
221	AIR LEASE CORP	0.081%	54.964%
222	OSHKOSH CORP COMMON STOCK USD.01	0.081%	55.045%
223	ETRADE FINANCA	0.081%	55.126%
224	MURPHY OIL CORP	0.081%	55.206%
225	AUTOLIV INC	0.081%	55.287%
226	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.081%	55.367%
227	LKQ CORP COMMON STOCK USD.01	0.080%	55.448%
228	MKS INSTRUMENTS INC COMMON STOCK	0.080%	55.528%
229	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.080%	55.607%
230	TORCHMARK CORP COMMON STOCK USD1.0	0.079%	55.687%
231	AMETEK INC COMMON STOCK USD.01	0.079%	55.766%
232	AKAMAI TECHNOLO	0.079%	55.845%

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233	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.079%	55.924%
234	RICE ENERGY INC COMMON STOCK USD.01	0.079%	56.002%
235	RENAISSANCE RE	0.079%	56.081%
236	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.078%	56.159%
237	COMERICA INC	0.078%	56.237%
238	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.078%	56.315%
239	FREEPORT-MCMORA	0.078%	56.394%
240	TE CONNECTIVITY	0.078%	56.472%
241	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.078%	56.550%
242	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.078%	56.628%
243	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.077%	56.705%
244	SLM CORP COMMON STOCK USD.2	0.077%	56.782%
245	PULTEGROUP INC.	0.077%	56.859%
246	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.077%	56.936%
247	ASSURANT INC COMMON STOCK USD.01	0.077%	57.013%
248	SYNNEX CORP COMMON STOCK USD.001	0.077%	57.090%
249	XL GROUP LTD	0.076%	57.166%
250	HANCOCK HOLDING	0.076%	57.241%
251	CIT GROUP INC COMMON STOCK USD.01	0.075%	57.317%
252	BED BATH & BEYO	0.075%	57.392%
253	UTD THERAPEUTIC	0.075%	57.467%
254	PVH CORP COMMON STOCK USD1.0	0.075%	57.542%
255	BROCADE COMMUNI	0.075%	57.617%
256	OLIN CORP	0.075%	57.692%
257	MASTEC INC	0.074%	57.766%
258	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.074%	57.840%
259	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.073%	57.913%
260	HUNTSMAN CORP COMMON STOCK USD.01	0.073%	57.987%
261	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.073%	58.060%
262	COLFAX CORP	0.073%	58.133%
263	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.073%	58.206%
264	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.073%	58.279%
265	TERADYNE INC	0.072%	58.351%
266	COHERENT INC	0.072%	58.423%
267	WENDY S CO/THE COMMON STOCK USD.1	0.072%	58.494%
268	STEEL DYNAMICS INC COMMON STOCK USD.005	0.072%	58.566%
269	KIRBY CORP	0.071%	58.637%
270	SPRINT CORP COMMON STOCK USD.01	0.071%	58.709%
271	PENTAIR PLC	0.071%	58.780%
272	FOOT LOCKER INC COMMON STOCK USD.01	0.071%	58.851%
273	LIFEPOINT HOSPI	0.071%	58.922%
274	AUTONATION INC	0.070%	58.993%
275	XEROX CORP COMMON STOCK USD1.0	0.070%	59.063%
276	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.070%	59.133%
277	TIFFANY & CO	0.070%	59.203%
278	HELMERICH & PAY	0.070%	59.274%
279	GARMIN LTD.	0.070%	59.343%
280	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.070%	59.413%
281	FLUOR CORP COMMON STOCK USD.01	0.070%	59.483%
282	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.069%	59.552%

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283	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.069%	59.621%
284	AMKOR TECHNOLOG	0.069%	59.690%
285	ZIMMER HLDGS IN	0.069%	59.759%
286	COMMERCE BANCSH	0.068%	59.827%
287	CIRRUS LOGIC IN	0.068%	59.895%
288	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.068%	59.963%
289	Arch Capital Gr	0.068%	60.031%
290	COMMERCIAL METALS CO COMMON STOCK USD.01	0.068%	60.099%
291	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.068%	60.166%
292	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.067%	60.234%
293	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.067%	60.301%
294	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.067%	60.368%
295	CALPINE CORP	0.067%	60.435%
296	HALLIBURTON CO	0.066%	60.501%
297	THOR INDUSTRIES INC COMMON STOCK USD.1	0.066%	60.567%
298	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.066%	60.634%
299	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.066%	60.700%
300	CONSOL ENERGY INC COMMON STOCK USD.01	0.066%	60.766%
301	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.066%	60.832%
302	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.065%	60.897%
303	PACWEST BANCORP COMMON STOCK	0.065%	60.962%
304	ARRIS INTERNATI	0.065%	61.027%
305	DELTA AIRLINES	0.065%	61.093%
306	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.065%	61.158%
307	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.065%	61.223%
308	PRIVATEBANCORP INC COMMON STOCK	0.065%	61.288%
309	SANDERSON FARMS INC COMMON STOCK USD1.0	0.065%	61.352%
310	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.065%	61.417%
311	ALLIED WORLD AS	0.065%	61.482%
312	CABELA S INC COMMON STOCK USD.01	0.065%	61.547%
313	STERIS PLC	0.064%	61.611%
314	CONCHO RESOURCE	0.064%	61.675%
315	ENSCO PLC CLASS	0.064%	61.739%
316	BANCORPSOUTH INC COMMON STOCK USD2.5	0.064%	61.804%
317	DANA HOLDING CO	0.064%	61.868%
318	STERICYCLE INC COMMON STOCK USD.01	0.064%	61.932%
319	AMDOCS LTD COMMON STOCK GBP.0001	0.064%	61.995%
320	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.063%	62.059%
321	CNO FINANCIAL	0.063%	62.122%
322	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.063%	62.185%
323	TECHNIPFMC PLC	0.063%	62.248%
324	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.063%	62.311%
325	UTD RENTALS INC	0.063%	62.375%
326	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.063%	62.438%
327	ZIONS BANCORP	0.063%	62.500%
328	WESTERN REFININ	0.063%	62.563%
329	VALIDUS HOLDING	0.062%	62.625%
330	PACCAR INC	0.062%	62.687%
331	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.062%	62.749%
332	STERLING BANCORP/DE COMMON STOCK USD.01	0.062%	62.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.062%	62.873%
334	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.062%	62.935%
335	BRUNSWICK CORP	0.062%	62.996%
336	NABORS INDUSTRI	0.061%	63.057%
337	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.061%	63.118%
338	POPULAR INC COMMON STOCK USD.01	0.061%	63.179%
339	COOPER TIRE&RUB	0.061%	63.240%
340	ASSOCD BANC-COR	0.061%	63.301%
341	MURPHY USA INC COMMON STOCK	0.061%	63.362%
342	VCA INC COMMON STOCK USD.001	0.061%	63.423%
343	APPLIED MATERIALS INC COMMON STOCK USD.01	0.061%	63.483%
344	SPIRIT AEROSYST	0.061%	63.544%
345	COPA HOLDINGS S	0.060%	63.604%
346	ANIXTER INTL IN	0.060%	63.664%
347	REGAL BELOIT CORP COMMON STOCK USD.01	0.060%	63.724%
348	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.060%	63.784%
349	TCF FINL CORP	0.060%	63.844%
350	WESCO INTERNATI	0.060%	63.903%
351	PATTERSON COS INC COMMON STOCK USD.01	0.060%	63.963%
352	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.060%	64.023%
353	CBRE GROUP INC A COMMON STOCK USD.01	0.059%	64.082%
354	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.059%	64.141%
355	FINISAR CORPORATION COMMON STOCK USD.001	0.059%	64.201%
356	HOME BANCSHARES INC COMMON STOCK USD.01	0.059%	64.260%
357	DEVRY INC	0.059%	64.319%
358	ANALOG DEVICES INC COMMON STOCK USD.167	0.059%	64.378%
359	ALLEGHANY CORP COMMON STOCK USD1.0	0.059%	64.437%
360	CST BRANDS INC COMMON STOCK USD.01	0.059%	64.496%
361	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.059%	64.555%
362	WHITE MOUNTAINS	0.059%	64.613%
363	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.059%	64.672%
364	CUMMINS INC	0.059%	64.730%
365	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.059%	64.789%
366	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.058%	64.847%
367	H.B. FULLER CO. COMMON STOCK USD1.0	0.058%	64.906%
368	WINTRUST FINANCIAL CORP COMMON STOCK	0.058%	64.964%
369	GENTEX CORP COMMON STOCK USD.06	0.058%	65.022%
370	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.058%	65.081%
371	DOMTAR CORP USD	0.058%	65.139%
372	NEWELL BRANDS INC COMMON STOCK USD1.0	0.058%	65.196%
373	COTY INC CL A COMMON STOCK USD.01	0.058%	65.254%
374	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.058%	65.312%
375	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.058%	65.369%
376	DST SYST INC DE	0.057%	65.427%
377	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.057%	65.484%
378	PDC ENERGY INC COMMON STOCK USD.01	0.057%	65.542%
379	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.057%	65.599%
380	HOWARD HUGHES CORP/THE COMMON STOCK	0.057%	65.656%
381	CARMAX INC COMMON STOCK USD.5	0.057%	65.713%
382	SNAP-ON INC	0.057%	65.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.057%	65.827%
384	CARLISLE COS IN	0.057%	65.884%
385	AVNET INC	0.057%	65.941%
386	HARRIS CORP	0.057%	65.998%
387	INTERDIGITAL IN	0.057%	66.054%
388	OCEANEERING INT	0.057%	66.111%
389	JONES LANG LASA	0.056%	66.168%
390	SEMGROUP CORP CLASS A COMMON STOCK	0.056%	66.224%
391	FIRST HORIZON N	0.056%	66.280%
392	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.056%	66.336%
393	INVESTORS BANCORP INC COMMON STOCK USD.01	0.056%	66.392%
394	AGILENT TECHNOL	0.056%	66.448%
395	MEDNAX INC	0.056%	66.504%
396	CHEMTURA CORP COMMON STOCK USD.01	0.055%	66.559%
397	GENUINE PARTS C	0.055%	66.614%
398	AXIS CAPITAL HO	0.055%	66.670%
399	ARGO GROUP INTE	0.055%	66.725%
400	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.055%	66.781%
401	RSP PERMIAN INC COMMON STOCK USD.01	0.055%	66.836%
402	DIGITALGLOBE INC COMMON STOCK USD.001	0.055%	66.891%
403	BARNES GROUP INC COMMON STOCK USD.01	0.055%	66.946%
404	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.055%	67.002%
405	VISHAY INTERTEC	0.055%	67.057%
406	LEGG MASON INC COMMON STOCK USD.1	0.055%	67.112%
407	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.055%	67.167%
408	MB FINANCIAL INC COMMON STOCK USD.01	0.055%	67.221%
409	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.055%	67.276%
410	ABM INDUSTRIES INC COMMON STOCK USD.01	0.054%	67.330%
411	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.054%	67.385%
412	ON ASSIGNMENT INC COMMON STOCK USD.01	0.054%	67.439%
413	FIRSTCASH INC COMMON STOCK USD.01	0.054%	67.494%
414	WOODWARD INC COMMON STOCK USD.00292	0.054%	67.548%
415	BROWN + BROWN INC COMMON STOCK USD.1	0.054%	67.602%
416	HOPE BANCORP INC COMMON STOCK USD.001	0.054%	67.656%
417	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.054%	67.710%
418	GROUP 1 AUTO	0.054%	67.764%
419	LOGMEIN INC COMMON STOCK USD.01	0.054%	67.818%
420	EVERCORE PARTNE	0.054%	67.872%
421	BOYD GAMING COR	0.054%	67.926%
422	OASIS PETROLEUM INC COMMON STOCK USD.01	0.054%	67.980%
423	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.054%	68.033%
424	APACHE CORP COMMON STOCK USD.625	0.054%	68.087%
425	ALERE INC COMMON STOCK USD.001	0.054%	68.141%
426	KLX INC COMMON STOCK USD.01	0.053%	68.194%
427	FMC CORP	0.053%	68.247%
428	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.053%	68.301%
429	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.053%	68.354%
430	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.053%	68.407%
431	KAPSTONE PAPER	0.053%	68.461%
432	MEREDITH CORP	0.053%	68.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.053%	68.567%
434	ENSTAR GROUP LT	0.053%	68.620%
435	HECLA MINING CO	0.053%	68.673%
436	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.053%	68.726%
437	BANKUNITED INC COMMON STOCK USD.01	0.053%	68.779%
438	TEREX CORP	0.053%	68.831%
439	ROWAN COMPANIES	0.053%	68.884%
440	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.052%	68.936%
441	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.989%
442	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.052%	69.041%
443	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.052%	69.094%
444	CREE INC COMMON STOCK USD.00125	0.052%	69.146%
445	TRUSTMARK CORP COMMON STOCK	0.052%	69.198%
446	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.052%	69.250%
447	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.052%	69.302%
448	LIBERTY VENTURES SER A TRACKING STK USD.01	0.052%	69.354%
449	FRESH DEL MONTE	0.052%	69.406%
450	CONVERGYS CORP COMMON STOCK	0.052%	69.457%
451	TIVO CORP COMMON STOCK USD.001	0.052%	69.509%
452	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.051%	69.560%
453	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.051%	69.612%
454	EMCOR GROUP INC COMMON STOCK USD.01	0.051%	69.663%
455	ZYNGA INC CL A COMMON STOCK USD.00000625	0.051%	69.714%
456	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.051%	69.765%
457	SNYDERS LANCE INC COMMON STOCK USD.833	0.051%	69.816%
458	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.051%	69.867%
459	SCHWAB(CHARLES)	0.051%	69.917%
460	KENNAMETAL INC COMMON STOCK USD1.25	0.051%	69.968%
461	SKYWEST INC COMMON STOCK	0.050%	70.018%
462	SIGNET JEWELERS	0.050%	70.069%
463	PROASSURANCE CORP COMMON STOCK USD.01	0.050%	70.119%
464	MASONITE INTERNATIONAL CORP COMMON STOCK	0.050%	70.170%
465	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.050%	70.220%
466	GATX CORP	0.050%	70.270%
467	DEAN FOODS CO COMMON STOCK USD.01	0.050%	70.320%
468	CYPRESS SEMICON	0.050%	70.370%
469	BIG LOTS INC COMMON STOCK USD.01	0.050%	70.420%
470	TRIMBLE INC COMMON STOCK	0.050%	70.471%
471	BEMIS COMPANY COMMON STOCK USD.1	0.050%	70.521%
472	DRIL QUIP INC	0.050%	70.571%
473	QEP RESOURCES INC COMMON STOCK USD.01	0.050%	70.620%
474	FBL FINANCIAL G	0.050%	70.670%
475	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.050%	70.720%
476	MOOG INC CLASS A COMMON STOCK USD1.0	0.050%	70.769%
477	OLD NATIONAL BANCORP COMMON STOCK	0.050%	70.819%
478	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.049%	70.868%
479	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.049%	70.917%
480	QORVO INC COMMON STOCK USD.0001	0.049%	70.966%
481	BANK OF HAWAII CORP COMMON STOCK USD.01	0.049%	71.015%
482	ALEXANDER + BALDWIN INC COMMON STOCK	0.049%	71.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	VOYA FINANCIAL INC COMMON STOCK USD.01	0.049%	71.113%
484	ROYAL GOLD INC	0.049%	71.162%
485	IBERIABANK CORP	0.049%	71.211%
486	XPERI CORP COMMON STOCK USD.001	0.049%	71.260%
487	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.049%	71.308%
488	ACCO BRANDS CORP COMMON STOCK USD.01	0.049%	71.357%
489	DYCOM INDUSTRIE	0.049%	71.405%
490	ADIANT PLC	0.048%	71.454%
491	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.048%	71.502%
492	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.048%	71.550%
493	HELEN OF TROY C	0.048%	71.599%
494	CHILDRENS PLACE	0.048%	71.647%
495	ENTEGRIS INC COMMON STOCK USD.01	0.048%	71.695%
496	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.048%	71.743%
497	UMPQUA HOLDINGS CORP COMMON STOCK	0.048%	71.791%
498	RANGE RESOURCES CORP COMMON STOCK USD.01	0.048%	71.839%
499	VISTEON CORP COMMON STOCK	0.048%	71.886%
500	GLACIER BANCORP INC COMMON STOCK USD.01	0.047%	71.934%
501	TUTOR PERINI CORP COMMON STOCK USD1.0	0.047%	71.981%
502	APTARGROUP INC COMMON STOCK USD.01	0.047%	72.028%
503	J2 GLOBAL INC COMMON STOCK USD.01	0.047%	72.076%
504	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.047%	72.123%
505	NELNET INC CL A COMMON STOCK USD.01	0.047%	72.170%
506	OWENS + MINOR INC COMMON STOCK USD2.0	0.047%	72.217%
507	HILL ROM HOLDINGS INC COMMON STOCK	0.047%	72.265%
508	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	72.312%
509	ASPEN INSURANCE	0.047%	72.358%
510	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.047%	72.405%
511	SIGNATURE BANK COMMON STOCK USD.01	0.047%	72.452%
512	HORMEL FOODS CORP COMMON STOCK USD.01465	0.047%	72.498%
513	AARON S INC COMMON STOCK USD.5	0.046%	72.545%
514	MALLINCKRODT PL	0.046%	72.591%
515	PERKINELMER INC COMMON STOCK USD1.0	0.046%	72.638%
516	STILLWATER MINI	0.046%	72.684%
517	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.046%	72.730%
518	CHICAGO BRIDGE	0.046%	72.777%
519	II VI INC COMMON STOCK	0.046%	72.823%
520	TETRA TECH INC COMMON STOCK USD.01	0.046%	72.869%
521	DELL TECHNOLOGIES INC CL V TRACKING STK	0.046%	72.915%
522	CHICO'S FAS INC	0.046%	72.961%
523	CORELOGIC INC COMMON STOCK USD1.0	0.046%	73.007%
524	LITHIA MOTORS INC CL A COMMON STOCK	0.046%	73.053%
525	TIMKEN CO	0.046%	73.099%
526	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.046%	73.145%
527	NEW YORK TIMES	0.046%	73.191%
528	ARAMARK COMMON STOCK USD.01	0.046%	73.236%
529	SRC ENERGY INC COMMON STOCK USD.001	0.046%	73.282%
530	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.045%	73.327%
531	SYMANTEC CORP	0.045%	73.373%
532	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.045%	73.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.045%	73.463%
534	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.045%	73.508%
535	MARSH & MCLENNA	0.045%	73.553%
536	SOUTH STATE CORP COMMON STOCK USD2.5	0.045%	73.599%
537	FTI CONSULTING INC COMMON STOCK USD.01	0.045%	73.644%
538	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.045%	73.689%
539	TRIBUNE MEDIA C	0.045%	73.734%
540	HEXCEL CORP COMMON STOCK USD.01	0.045%	73.779%
541	PINNACLE FOODS INC COMMON STOCK USD.01	0.045%	73.824%
542	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.045%	73.868%
543	KEMPER CORP COMMON STOCK USD.1	0.045%	73.913%
544	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.045%	73.958%
545	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.044%	74.002%
546	GRAHAM HOLDINGS	0.044%	74.046%
547	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.044%	74.091%
548	FLIR SYSTEMS INC COMMON STOCK USD.01	0.044%	74.135%
549	J + J SNACK FOODS CORP COMMON STOCK	0.044%	74.179%
550	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.044%	74.224%
551	UNIVERSAL CORP	0.044%	74.268%
552	TRI POINTE GROUP INC COMMON STOCK USD.01	0.044%	74.312%
553	KBR INC COMMON STOCK USD.001	0.044%	74.356%
554	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	74.400%
555	VWR CORP COMMON STOCK USD.01	0.044%	74.444%
556	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.044%	74.488%
557	ILG INC COMMON STOCK USD.01	0.044%	74.532%
558	TOWNE BANK COMMON STOCK USD1.667	0.044%	74.575%
559	CVB FINANCIAL CORP COMMON STOCK	0.044%	74.619%
560	LINCOLN ELEC HL	0.044%	74.663%
561	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.043%	74.706%
562	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.043%	74.749%
563	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.043%	74.793%
564	OFFICE DEPOT IN	0.043%	74.836%
565	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.043%	74.879%
566	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.043%	74.922%
567	REXNORD CORP COMMON STOCK USD.01	0.043%	74.965%
568	VERINT SYSTEMS	0.043%	75.008%
569	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.043%	75.050%
570	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.043%	75.093%
571	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.043%	75.136%
572	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.042%	75.178%
573	EBAY INC	0.042%	75.220%
574	SCRIPPS(EW)CO(N)	0.042%	75.263%
575	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.042%	75.305%
576	GAP INC	0.042%	75.347%
577	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.042%	75.390%
578	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.042%	75.432%
579	MICROSEMI	0.042%	75.474%
580	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.042%	75.516%
581	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	75.558%
582	CREDIT ACCEPTAN	0.042%	75.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DELUXE CORP	0.042%	75.642%
584	AIRCASTLE LTD	0.042%	75.684%
585	TELEFLEX INC COMMON STOCK USD1.0	0.042%	75.726%
586	CARPENTER TECH	0.042%	75.768%
587	GREENBRIER COMPANIES INC COMMON STOCK	0.042%	75.809%
588	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.042%	75.851%
589	ALCOA CORP COMMON STOCK USD.01	0.042%	75.893%
590	COOPER COS INC	0.042%	75.934%
591	EQUIFAX INC	0.042%	75.976%
592	SEABOARD CORP COMMON STOCK USD1.0	0.041%	76.017%
593	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.041%	76.058%
594	VALLEY NATIONAL BANCORP COMMON STOCK	0.041%	76.100%
595	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.041%	76.141%
596	HUBBELL INC COMMON STOCK USD.01	0.041%	76.182%
597	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.041%	76.224%
598	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.041%	76.265%
599	KULICKE&SOFFA I	0.041%	76.306%
600	CABOT CORP	0.041%	76.347%
601	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.041%	76.388%
602	COACH INC	0.041%	76.429%
603	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.041%	76.470%
604	ENERSYS COMMON STOCK USD.01	0.041%	76.510%
605	BENCHMARK ELECT	0.041%	76.551%
606	HALYARD HEALTH INC COMMON STOCK USD.01	0.041%	76.592%
607	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	76.632%
608	HAEMONETICS COR	0.041%	76.673%
609	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.041%	76.713%
610	XYLEM INC COMMON STOCK	0.041%	76.754%
611	WALKER + DUNLOP INC COMMON STOCK	0.041%	76.794%
612	RBC BEARINGS INC COMMON STOCK USD.01	0.040%	76.835%
613	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.040%	76.875%
614	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.040%	76.916%
615	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.040%	76.956%
616	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.040%	76.996%
617	HARLEY DAVIDSON	0.040%	77.036%
618	RALPH LAUREN CORP COMMON STOCK USD.01	0.040%	77.076%
619	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.040%	77.116%
620	MERCURY GENERAL	0.040%	77.156%
621	TIME INC COMMON STOCK USD.01	0.040%	77.196%
622	KNOWLES CORP COMMON STOCK USD.01	0.040%	77.236%
623	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.040%	77.276%
624	DEERE + CO COMMON STOCK USD1.0	0.040%	77.315%
625	LITTELFUSE INC COMMON STOCK USD.01	0.040%	77.355%
626	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.040%	77.395%
627	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.039%	77.434%
628	TWITTER INC COMMON STOCK USD.000005	0.039%	77.474%
629	BANK OF THE OZARKS COMMON STOCK USD.01	0.039%	77.513%
630	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.039%	77.553%
631	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.039%	77.592%
632	LCI INDUSTRIES COMMON STOCK USD.01	0.039%	77.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	TTM TECHNOLOGIES COMMON STOCK USD.001	0.039%	77.670%
634	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.039%	77.709%
635	PLEXUS CORP COMMON STOCK USD.01	0.039%	77.748%
636	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.039%	77.788%
637	HERMAN MILLER I	0.039%	77.827%
638	EAGLE MATERIALS	0.039%	77.866%
639	IPG PHOTONICS C	0.039%	77.905%
640	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.039%	77.943%
641	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.039%	77.982%
642	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	78.021%
643	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.039%	78.060%
644	FIRST FINANCIAL BANCORP COMMON STOCK	0.039%	78.098%
645	RENASANT CORP COMMON STOCK USD5.0	0.039%	78.137%
646	ORBITAL ATK INC COMMON STOCK USD.01	0.039%	78.175%
647	VULCAN MATERIAL	0.039%	78.214%
648	HOLOGIC INC COMMON STOCK USD.01	0.039%	78.253%
649	NOW INC COMMON STOCK USD.01	0.039%	78.291%
650	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.039%	78.330%
651	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.039%	78.368%
652	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.038%	78.407%
653	SONOCO PRODUCTS	0.038%	78.445%
654	CAMBREX CORP COMMON STOCK USD.1	0.038%	78.484%
655	XILINX INC	0.038%	78.522%
656	BRADY(WH)	0.038%	78.560%
657	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.038%	78.599%
658	ITRON INC	0.038%	78.637%
659	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.038%	78.675%
660	KLA TENCOR CORP COMMON STOCK USD.001	0.038%	78.713%
661	KOSMOS ENERGY L	0.038%	78.751%
662	DAVE & BUSTER'S	0.038%	78.790%
663	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.038%	78.828%
664	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.038%	78.866%
665	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.038%	78.904%
666	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.038%	78.941%
667	SM ENERGY CO COMMON STOCK USD.01	0.038%	78.979%
668	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	79.017%
669	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.038%	79.055%
670	CASEYS GEN STOR	0.038%	79.093%
671	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.038%	79.130%
672	BANNER CORPORATION COMMON STOCK USD.01	0.038%	79.168%
673	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.037%	79.205%
674	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.037%	79.243%
675	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	79.280%
676	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.037%	79.318%
677	ECHOSTAR CORP A COMMON STOCK USD.001	0.037%	79.355%
678	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.037%	79.392%
679	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.037%	79.430%
680	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.037%	79.467%
681	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.037%	79.504%
682	GLOBUS MEDICAL	0.037%	79.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	GRANITE CONST	0.037%	79.578%
684	MDC HOLDINGS INC COMMON STOCK USD.01	0.037%	79.615%
685	WEX INC COMMON STOCK USD.01	0.037%	79.652%
686	BALCHEM CORP COMMON STOCK USD.0667	0.037%	79.688%
687	MRC GLOBAL INC COMMON STOCK USD.01	0.037%	79.725%
688	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.037%	79.761%
689	CARDTRONICS PLC	0.036%	79.798%
690	HNI CORP	0.036%	79.834%
691	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.036%	79.870%
692	NETGEAR INC COMMON STOCK USD.001	0.036%	79.907%
693	OSI SYSTEMS INC	0.036%	79.943%
694	AVX CORP COMMON STOCK USD.01	0.036%	79.979%
695	BRINK S CO/THE COMMON STOCK USD1.0	0.036%	80.015%
696	B+G FOODS INC COMMON STOCK USD.01	0.036%	80.051%
697	WESBANCO INC COMMON STOCK USD2.0833	0.036%	80.088%
698	NATIONAL GENERA	0.036%	80.124%
699	WILLIAMS-SONOMA	0.036%	80.160%
700	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.036%	80.196%
701	ELECTRONICS	0.036%	80.231%
702	STEPAN CO COMMON STOCK USD1.0	0.036%	80.267%
703	SILICON LABORAT	0.036%	80.303%
704	AIR METHODS CORP COMMON STOCK USD.06	0.036%	80.339%
705	JOY GLOBAL INC COMMON STOCK USD1.0	0.036%	80.374%
706	FERROGLOBE PLC	0.036%	80.410%
707	BELDEN INC COMMON STOCK USD.01	0.035%	80.445%
708	NIELSEN HOLDING	0.035%	80.481%
709	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.035%	80.516%
710	WEATHERFORD INT	0.035%	80.551%
711	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.035%	80.587%
712	FORTIVE CORP COMMON STOCK USD.01	0.035%	80.622%
713	DILLARD DEPT ST	0.035%	80.657%
714	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.035%	80.692%
715	TOPBUILD CORP COMMON STOCK	0.035%	80.727%
716	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.035%	80.761%
717	COVANTA HOLDING CORP COMMON STOCK USD.1	0.035%	80.796%
718	J.C. PENNEY CO INC COMMON STOCK USD.5	0.034%	80.830%
719	SPX FLOW INC COMMON STOCK USD.01	0.034%	80.865%
720	MSC INDUSTRIAL	0.034%	80.899%
721	ACTIVISION BLIZ	0.034%	80.933%
722	N B T BANCORP INC COMMON STOCK USD.01	0.034%	80.968%
723	ACI WORLDWIDE INC COMMON STOCK USD.005	0.034%	81.002%
724	SCHOLASTIC CORP	0.034%	81.036%
725	BROOKS AUTOMATI	0.034%	81.070%
726	CLEAN HARBOR IN	0.034%	81.104%
727	FIRST MERCHANTS CORP COMMON STOCK	0.034%	81.138%
728	COMFORT SYSTEMS	0.034%	81.172%
729	AAR CORP	0.034%	81.206%
730	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	81.240%
731	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	81.273%
732	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.034%	81.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.034%	81.341%
734	DIEBOLD INC	0.034%	81.374%
735	MUELLER INDS IN	0.034%	81.408%
736	SILGAN HLDGS	0.033%	81.441%
737	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.033%	81.475%
738	FLOWERS FOODS INC COMMON STOCK USD.01	0.033%	81.508%
739	EAGLE BANCORP INC COMMON STOCK USD.01	0.033%	81.541%
740	METHODE ELEC IN	0.033%	81.575%
741	DARDEN RESTAURA	0.033%	81.608%
742	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.033%	81.641%
743	SYNAPTICS INC COMMON STOCK USD.001	0.033%	81.674%
744	SKECHERS USA INC CL A COMMON STOCK USD.001	0.033%	81.707%
745	UNIFIRST CORP/MA COMMON STOCK USD.1	0.033%	81.740%
746	HUB GROUP INC CL A COMMON STOCK USD.01	0.033%	81.772%
747	PRA GROUP INC COMMON STOCK USD.01	0.033%	81.805%
748	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.033%	81.838%
749	TERADATA CORP COMMON STOCK USD.01	0.033%	81.871%
750	ICU MEDICAL INC COMMON STOCK USD.1	0.033%	81.904%
751	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.033%	81.936%
752	ACXIOM CORP COMMON STOCK USD.1	0.033%	81.969%
753	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.033%	82.002%
754	WABASH NATIONAL	0.033%	82.034%
755	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	82.067%
756	NU SKIN ENTERPR	0.032%	82.099%
757	WORTHINGTON IND	0.032%	82.132%
758	AMER NATL INS	0.032%	82.164%
759	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.032%	82.197%
760	WEIS MARKETS IN	0.032%	82.229%
761	MOBILE MINI INC COMMON STOCK USD.01	0.032%	82.261%
762	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.032%	82.293%
763	CONDUENT INC COMMON STOCK USD.01	0.032%	82.326%
764	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.032%	82.358%
765	SEMTECH CORP	0.032%	82.390%
766	CINTAS CORP	0.032%	82.422%
767	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.032%	82.454%
768	CALERES INC COMMON STOCK USD.01	0.032%	82.486%
769	EXTENDED STAY AMERICA INC UNIT USD.01	0.032%	82.518%
770	HILLENBRAND INC COMMON STOCK	0.032%	82.550%
771	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.032%	82.582%
772	BNC BANCORP COMMON STOCK	0.032%	82.614%
773	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.032%	82.645%
774	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.032%	82.677%
775	SHUTTERFLY INC	0.032%	82.709%
776	EXPEDIA INC COMMON STOCK USD.001	0.032%	82.740%
777	GREIF INC CL A COMMON STOCK	0.032%	82.772%
778	AIR PRODS & CHE	0.031%	82.803%
779	AZZ INC COMMON STOCK USD1.0	0.031%	82.835%
780	SPARTANNASH CO COMMON STOCK	0.031%	82.866%
781	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.031%	82.897%
782	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.031%	82.928%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.031%	82.959%
784	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.031%	82.990%
785	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.031%	83.021%
786	MCDERMOTT INTL	0.031%	83.052%
787	CHURCH & DWIGHT	0.031%	83.083%
788	NCR CORP	0.031%	83.114%
789	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.031%	83.144%
790	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.031%	83.175%
791	HMS HOLDINGS CORP COMMON STOCK USD.01	0.031%	83.206%
792	HRG GROUP INC COMMON STOCK USD.01	0.031%	83.236%
793	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.030%	83.267%
794	STEELCASE INC	0.030%	83.297%
795	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.030%	83.328%
796	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.030%	83.358%
797	FIRST SOLAR INC	0.030%	83.388%
798	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.030%	83.419%
799	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.030%	83.449%
800	HEALTHSOUTH CORP COMMON STOCK USD.01	0.030%	83.479%
801	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.030%	83.510%
802	WADDELL & REED	0.030%	83.540%
803	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	83.570%
804	MUELLER WATER P	0.030%	83.600%
805	BANCFIRST CORP	0.030%	83.630%
806	CRANE CO	0.030%	83.660%
807	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.030%	83.690%
808	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.030%	83.720%
809	ROGERS CORP COMMON STOCK USD1.0	0.030%	83.750%
810	TRITON INTERNAT	0.030%	83.780%
811	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	83.810%
812	SINCLAIR BROADC	0.030%	83.840%
813	KRATON CORP COMMON STOCK USD.01	0.030%	83.870%
814	DIAMOND OFFSHOR	0.030%	83.900%
815	UGI CORP COMMON STOCK	0.030%	83.930%
816	CHEMED CORP COMMON STOCK USD1.0	0.030%	83.960%
817	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.030%	83.989%
818	PARK NATIONAL CORP COMMON STOCK	0.030%	84.019%
819	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.030%	84.049%
820	ROCKWELL AUTO	0.030%	84.078%
821	LA Z BOY INC COMMON STOCK USD1.0	0.030%	84.108%
822	UNIT CORP	0.029%	84.137%
823	BIO TECHNE CORP COMMON STOCK USD.01	0.029%	84.167%
824	ANSYS INC COMMON STOCK USD.01	0.029%	84.196%
825	OMNICELL INC COMMON STOCK USD.001	0.029%	84.225%
826	AMERIS BANCORP COMMON STOCK USD1.0	0.029%	84.255%
827	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.029%	84.284%
828	LYONDELLBASELL	0.029%	84.313%
829	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.029%	84.342%
830	CABOT OIL & GAS	0.029%	84.371%
831	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.029%	84.401%
832	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.029%	84.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	AMERICAN WOODMARK CORP COMMON STOCK	0.029%	84.459%
834	CUBIC CORP COMMON STOCK	0.029%	84.488%
835	IMAX CORP	0.029%	84.517%
836	USG CORP	0.029%	84.546%
837	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.029%	84.574%
838	GRAY TELEVISION INC COMMON STOCK	0.029%	84.603%
839	ACTUANT CORP A COMMON STOCK USD.2	0.029%	84.632%
840	DSW INC CLASS A COMMON STOCK	0.029%	84.660%
841	ONEOK INC	0.029%	84.689%
842	DOLLAR TREE INC	0.029%	84.718%
843	MICROCHIP TECHN	0.029%	84.746%
844	COPART INC	0.028%	84.775%
845	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.028%	84.803%
846	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.028%	84.831%
847	RLI CORP COMMON STOCK USD1.0	0.028%	84.860%
848	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.028%	84.888%
849	INNOSPEC INC COMMON STOCK USD.01	0.028%	84.916%
850	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.028%	84.945%
851	IXIA COMMON STOCK	0.028%	84.973%
852	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.028%	85.001%
853	FORWARD AIR COR	0.028%	85.029%
854	SAIA INC COMMON STOCK USD.001	0.028%	85.057%
855	VONAGE HLDGS CO	0.028%	85.085%
856	FABRINET	0.028%	85.113%
857	CATALENT INC COMMON STOCK USD.01	0.028%	85.141%
858	CITY HOLDING CO COMMON STOCK USD2.5	0.028%	85.169%
859	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	85.196%
860	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.028%	85.224%
861	JAMES RIVER GRO	0.028%	85.252%
862	MSA SAFETY INC COMMON STOCK	0.028%	85.279%
863	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.028%	85.307%
864	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	85.334%
865	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.028%	85.362%
866	GLATFELTER(PH)C	0.028%	85.390%
867	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.028%	85.417%
868	EXTERRAN CORP COMMON STOCK USD.01	0.027%	85.445%
869	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.027%	85.472%
870	IROBOT CORP	0.027%	85.499%
871	ASTEC INDUSTRIE	0.027%	85.527%
872	MATSON INC COMMON STOCK	0.027%	85.554%
873	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.027%	85.581%
874	POLYONE CORPORATION COMMON STOCK USD.01	0.027%	85.608%
875	NVR INC COMMON STOCK USD.01	0.027%	85.635%
876	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.027%	85.662%
877	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.027%	85.689%
878	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.027%	85.717%
879	NUVASIVE INC COMMON STOCK USD.001	0.027%	85.744%
880	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.027%	85.770%
881	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	85.797%
882	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.027%	85.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	COGNEX CORP	0.027%	85.851%
884	KAMAN CORP COMMON STOCK USD1.0	0.027%	85.878%
885	ITT INC COMMON STOCK USD1.0	0.027%	85.905%
886	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.027%	85.931%
887	FEDERATED INVES	0.027%	85.958%
888	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.027%	85.985%
889	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.027%	86.012%
890	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.027%	86.038%
891	MAIDEN HLDGS LT	0.027%	86.065%
892	CHART INDUSTRIE	0.027%	86.091%
893	MBIA INC	0.027%	86.118%
894	SANFILIPPO(JOHN	0.026%	86.144%
895	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.026%	86.171%
896	SCHWEITZER-MAUD	0.026%	86.197%
897	CDW CORP/DE COMMON STOCK USD.01	0.026%	86.223%
898	LANDSTAR SYSTEM	0.026%	86.249%
899	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.026%	86.275%
900	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.026%	86.302%
901	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.026%	86.328%
902	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.026%	86.354%
903	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.026%	86.380%
904	CORE-MARK HLDG	0.026%	86.406%
905	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	86.432%
906	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.026%	86.458%
907	AMERISAFE INC COMMON STOCK USD.01	0.026%	86.484%
908	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	86.510%
909	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.026%	86.536%
910	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.026%	86.562%
911	MSCI INC	0.026%	86.588%
912	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.026%	86.614%
913	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.026%	86.640%
914	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.026%	86.666%
915	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.026%	86.691%
916	SOTHEBY S COMMON STOCK USD.01	0.026%	86.717%
917	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.026%	86.743%
918	MAXIMUS INC COMMON STOCK	0.026%	86.768%
919	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.026%	86.794%
920	GRIFFON CORP COMMON STOCK USD.25	0.025%	86.819%
921	POLARIS INDUSTR	0.025%	86.844%
922	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.025%	86.870%
923	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.025%	86.895%
924	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.025%	86.920%
925	ARGAN INC COMMON STOCK USD.15	0.025%	86.945%
926	DINEQUITY INC	0.025%	86.971%
927	INFINERA CORP	0.025%	86.996%
928	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	87.021%
929	MULTI COLOR CORP COMMON STOCK	0.025%	87.046%
930	HENRY SCHEIN CO	0.025%	87.071%
931	TENNECO AUTOMOT	0.025%	87.096%
932	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.025%	87.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.025%	87.146%
934	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.025%	87.171%
935	VIAD CORP	0.025%	87.195%
936	BELMOND LTD	0.025%	87.220%
937	TRONOX LTD-CL A	0.025%	87.245%
938	NOBLE CORP PLC	0.025%	87.269%
939	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.025%	87.294%
940	ZILLOW GROUP INC C COMMON STOCK	0.025%	87.319%
941	CAL MAINE FOODS INC COMMON STOCK USD.01	0.024%	87.343%
942	CONMED CORP COMMON STOCK USD.01	0.024%	87.368%
943	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.024%	87.392%
944	S + T BANCORP INC COMMON STOCK USD2.5	0.024%	87.416%
945	AEROVIRONMENT I	0.024%	87.441%
946	1ST SOURCE CORP COMMON STOCK	0.024%	87.465%
947	TELETECH HOLDIN	0.024%	87.489%
948	FERRO CORP	0.024%	87.514%
949	BOISE CASCADE CO COMMON STOCK USD.01	0.024%	87.538%
950	BUFFALO WILD WINGS INC COMMON STOCK	0.024%	87.562%
951	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.024%	87.586%
952	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	87.610%
953	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.024%	87.635%
954	DEVON ENERGY CORP COMMON STOCK USD.1	0.024%	87.659%
955	GENTHERM INC COMMON STOCK	0.024%	87.683%
956	GENPACT LIMITED	0.024%	87.707%
957	SENSATA TECHNOL	0.024%	87.731%
958	RAMBUS INC	0.024%	87.755%
959	CRACKER BARREL	0.024%	87.779%
960	CALLON PETROLEUM CO COMMON STOCK USD.01	0.024%	87.803%
961	DENBURY RESOURC	0.024%	87.827%
962	TRIUMPH GROUP I	0.024%	87.851%
963	GREEN PLAINS INC COMMON STOCK USD.001	0.024%	87.875%
964	BJ S RESTAURANTS INC COMMON STOCK	0.024%	87.898%
965	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.024%	87.922%
966	FIVE PRIME THER	0.024%	87.946%
967	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.024%	87.970%
968	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.024%	87.993%
969	WRIGHT MEDICAL	0.024%	88.017%
970	CAPELLA EDUCATI	0.024%	88.041%
971	VIASAT INC COMMON STOCK USD.0001	0.024%	88.064%
972	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.024%	88.088%
973	GENESCO INC COMMON STOCK USD1.0	0.024%	88.112%
974	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.023%	88.135%
975	HEICO CORP	0.023%	88.158%
976	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.023%	88.182%
977	HORIZON PHARMA	0.023%	88.205%
978	INVESTMENT TECH	0.023%	88.228%
979	PLANTRONICS INC COMMON STOCK USD.01	0.023%	88.251%
980	ADVANCED MICRO	0.023%	88.274%
981	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.023%	88.297%
982	INTEGRATED DEVI	0.023%	88.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.023%	88.343%
984	STATE AUTO FINANCIAL CORP COMMON STOCK	0.023%	88.366%
985	WABTEC CORP COMMON STOCK USD.01	0.023%	88.389%
986	PRICESMART INC	0.023%	88.412%
987	LHC GROUP INC COMMON STOCK USD.01	0.023%	88.434%
988	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.023%	88.457%
989	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.023%	88.480%
990	ALON USA ENERGY INC COMMON STOCK USD.01	0.023%	88.503%
991	WATSCO INC COMMON STOCK USD.5	0.023%	88.525%
992	FIRST BUSEY CORP COMMON STOCK USD.001	0.023%	88.548%
993	MATTEL INC COMMON STOCK USD1.0	0.023%	88.571%
994	MEDICINES COMPANY COMMON STOCK USD.001	0.023%	88.593%
995	PERRIGO CO PLC	0.023%	88.616%
996	ENCORE WIRE CORP COMMON STOCK USD.01	0.023%	88.639%
997	INCYTE PHARMACE	0.023%	88.661%
998	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.023%	88.684%
999	ANDERSONS INC/THE COMMON STOCK	0.023%	88.706%
1000	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.729%
1001	LAKELAND BANCORP INC COMMON STOCK	0.023%	88.751%
1002	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.022%	88.774%
1003	OXFORD INDUSTRI	0.022%	88.796%
1004	GLOBAL PAYMENTS INC COMMON STOCK	0.022%	88.819%
1005	BOB EVANS FARMS	0.022%	88.841%
1006	EPLUS INC	0.022%	88.863%
1007	SEALED AIR CORP COMMON STOCK USD.1	0.022%	88.886%
1008	AKORN INC COMMON STOCK	0.022%	88.908%
1009	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.022%	88.930%
1010	MORNINGSTAR INC COMMON STOCK	0.022%	88.953%
1011	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.022%	88.975%
1012	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.022%	88.997%
1013	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.022%	89.019%
1014	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.022%	89.041%
1015	ARCBEST CORP COMMON STOCK USD.01	0.022%	89.064%
1016	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.022%	89.086%
1017	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.022%	89.108%
1018	BOFI HOLDING INC COMMON STOCK USD.01	0.022%	89.130%
1019	TARO PHARMACEUT	0.022%	89.152%
1020	DOMINO S PIZZA INC COMMON STOCK USD.01	0.022%	89.174%
1021	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.022%	89.196%
1022	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.022%	89.218%
1023	HEICO CORP CLASS A COMMON STOCK USD.01	0.022%	89.240%
1024	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.022%	89.262%
1025	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.022%	89.284%
1026	ACORDA THERAPEU	0.022%	89.305%
1027	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.022%	89.327%
1028	INTER PARFUMS INC COMMON STOCK USD.001	0.022%	89.349%
1029	COCA-COLA BOTTL	0.022%	89.371%
1030	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.022%	89.393%
1031	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.022%	89.414%
1032	MCGRATH RENTCORP COMMON STOCK	0.022%	89.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.022%	89.458%
1034	SCANSOURCE INC COMMON STOCK	0.022%	89.479%
1035	EATON VANCE CORP COMMON STOCK USD.00390625	0.022%	89.501%
1036	OPKO HEALTH INC COMMON STOCK USD.01	0.021%	89.522%
1037	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.021%	89.544%
1038	MERIDIAN BANCORP INC COMMON STOCK	0.021%	89.565%
1039	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.021%	89.586%
1040	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.021%	89.608%
1041	TRUEBLUE INC COMMON STOCK	0.021%	89.629%
1042	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.021%	89.650%
1043	GRUBHUB INC COMMON STOCK USD.0001	0.021%	89.672%
1044	NAVIGANT CONSUL	0.021%	89.693%
1045	WHITEWAVE FOODS	0.021%	89.714%
1046	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.021%	89.735%
1047	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.021%	89.756%
1048	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.021%	89.777%
1049	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.021%	89.798%
1050	PRA HEALTH SCIE	0.021%	89.819%
1051	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.021%	89.840%
1052	RPC INC COMMON STOCK USD.1	0.021%	89.861%
1053	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	89.882%
1054	STRAYER EDUCATION INC COMMON STOCK USD.01	0.021%	89.903%
1055	KNOLL INC COMMON STOCK USD.01	0.021%	89.924%
1056	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.021%	89.945%
1057	NN INC COMMON STOCK USD.01	0.021%	89.966%
1058	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.021%	89.986%
1059	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.021%	90.007%
1060	MARCUS CORP	0.021%	90.028%
1061	SCORPIO TANKERS	0.021%	90.048%
1062	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.021%	90.069%
1063	ROCKWELL COLLIN	0.021%	90.089%
1064	WILLIAMS COS IN	0.021%	90.110%
1065	MATERION CORP COMMON STOCK	0.021%	90.130%
1066	NEWS CORP CLASS B COMMON STOCK	0.020%	90.151%
1067	POWER INTEGRATI	0.020%	90.171%
1068	PC CONNECTION	0.020%	90.192%
1069	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.020%	90.212%
1070	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.020%	90.232%
1071	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.020%	90.252%
1072	DYNEGY INC COMMON STOCK USD.01	0.020%	90.272%
1073	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.020%	90.293%
1074	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	90.313%
1075	GRACO INC COMMON STOCK USD1.0	0.020%	90.333%
1076	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.020%	90.353%
1077	CITRIX SYSTEMS	0.020%	90.373%
1078	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.393%
1079	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.020%	90.413%
1080	SPX CORP COMMON STOCK USD.01	0.020%	90.433%
1081	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.020%	90.453%
1082	TENNANT CO	0.020%	90.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	INTERFACE INC COMMON STOCK USD.1	0.020%	90.493%
1084	TRIMAS CORP COMMON STOCK USD.01	0.020%	90.513%
1085	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.020%	90.533%
1086	MODINE MFG CO	0.020%	90.552%
1087	BRIGGS & STRATT	0.020%	90.572%
1088	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.020%	90.592%
1089	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.020%	90.612%
1090	WEB.COM GROUP INC COMMON STOCK USD.001	0.020%	90.631%
1091	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.020%	90.651%
1092	WW GRAINGER INC	0.020%	90.671%
1093	DONALDSON CO IN	0.020%	90.690%
1094	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.020%	90.710%
1095	FASTENAL	0.020%	90.730%
1096	AVERY DENNISON	0.020%	90.749%
1097	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.020%	90.769%
1098	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.020%	90.788%
1099	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.020%	90.808%
1100	SERVICE CORP IN	0.019%	90.827%
1101	EBIX INC COMMON STOCK USD.1	0.019%	90.847%
1102	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.019%	90.866%
1103	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.019%	90.885%
1104	NATIONAL BANK HOLD CL A COMMON STOCK	0.019%	90.905%
1105	AMEDISYS INC COMMON STOCK USD.001	0.019%	90.924%
1106	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.019%	90.943%
1107	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.019%	90.962%
1108	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	90.982%
1109	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.019%	91.001%
1110	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.019%	91.020%
1111	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.019%	91.039%
1112	HANESBRANDS INC COMMON STOCK USD.01	0.019%	91.058%
1113	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.019%	91.077%
1114	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.019%	91.096%
1115	VISTA OUTDOOR INC COMMON STOCK USD.01	0.019%	91.115%
1116	VAIL RESORTS	0.019%	91.133%
1117	INTL FCSTONE INC COMMON STOCK USD.01	0.019%	91.152%
1118	KELLY SERVICES	0.019%	91.171%
1119	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	91.190%
1120	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.019%	91.209%
1121	NORDSON CORP COMMON STOCK	0.019%	91.227%
1122	BLUCORA INC COMMON STOCK USD.0001	0.019%	91.246%
1123	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.018%	91.264%
1124	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.018%	91.283%
1125	CBIZ INC COMMON STOCK USD.01	0.018%	91.301%
1126	CALLAWAY GOLF C	0.018%	91.320%
1127	KB HOME COMMON STOCK USD1.0	0.018%	91.338%
1128	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.018%	91.356%
1129	CHASE CORP COMMON STOCK USD.1	0.018%	91.374%
1130	MCCORMICK & CO	0.018%	91.392%
1131	LYDALL INC COMMON STOCK USD.1	0.018%	91.410%
1132	GERMAN AMERICAN BANCORP COMMON STOCK	0.018%	91.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	ROBERT HALF INT	0.018%	91.446%
1134	HEADWATERS INC COMMON STOCK USD.001	0.018%	91.465%
1135	BARNES & NOBLE	0.018%	91.483%
1136	ALAMO GROUP INC	0.018%	91.501%
1137	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	91.519%
1138	TRICO BANCSHARES COMMON STOCK	0.018%	91.537%
1139	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.018%	91.555%
1140	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.572%
1141	LIBERTY BROADBAND A COMMON STOCK USD.01	0.018%	91.590%
1142	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.018%	91.608%
1143	H&E EQUIPMENT S	0.018%	91.626%
1144	SMART + FINAL STORES INC COMMON STOCK USD.001	0.018%	91.644%
1145	PHOTRONICS INC COMMON STOCK USD.01	0.018%	91.662%
1146	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.018%	91.680%
1147	GORMAN-RUPP CO	0.018%	91.698%
1148	AEGION CORP COMMON STOCK USD.01	0.018%	91.716%
1149	VANTIV INC CL A COMMON STOCK USD.00001	0.018%	91.733%
1150	BADGER METER INC COMMON STOCK USD1.0	0.018%	91.751%
1151	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	91.769%
1152	NOVANTA INC COMMON STOCK	0.018%	91.786%
1153	EXPONENT INC COMMON STOCK USD.001	0.018%	91.804%
1154	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.018%	91.821%
1155	GEN COMMUNICATI	0.018%	91.839%
1156	FORMFACTOR INC COMMON STOCK USD.001	0.018%	91.857%
1157	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.018%	91.874%
1158	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	91.892%
1159	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.017%	91.909%
1160	BOJANGLES INC COMMON STOCK USD.01	0.017%	91.927%
1161	SP PLUS CORP COMMON STOCK USD.001	0.017%	91.944%
1162	WEBMD HEALTH CORP COMMON STOCK USD.01	0.017%	91.961%
1163	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.017%	91.979%
1164	CSRA INC COMMON STOCK USD.001	0.017%	91.996%
1165	CIENA CORP COMMON STOCK USD.01	0.017%	92.014%
1166	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.017%	92.031%
1167	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	92.048%
1168	HASBRO INC	0.017%	92.066%
1169	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.017%	92.083%
1170	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.017%	92.100%
1171	ACUITY BRANDS INC COMMON STOCK USD.01	0.017%	92.117%
1172	GANNETT CO INC COMMON STOCK	0.017%	92.135%
1173	ARCHROCK INC COMMON STOCK USD.01	0.017%	92.152%
1174	ST JOE CO/THE COMMON STOCK	0.017%	92.169%
1175	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.017%	92.186%
1176	K12 INC COMMON STOCK USD.0001	0.017%	92.203%
1177	FED SIGNAL CORP	0.017%	92.220%
1178	IDEX CORP	0.017%	92.237%
1179	HARSCO CORP	0.017%	92.254%
1180	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.017%	92.271%
1181	INSPERITY INC	0.017%	92.288%
1182	ABERCROMBIE & F	0.017%	92.305%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ADTRAN INC	0.017%	92.322%
1184	WATERS CORP	0.017%	92.339%
1185	MERCER INTL INC	0.017%	92.356%
1186	CARTER S INC COMMON STOCK USD.01	0.017%	92.373%
1187	CONNECTONE BANCORP INC COMMON STOCK	0.017%	92.390%
1188	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	92.407%
1189	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.017%	92.424%
1190	TIMKENSTEEL CORP COMMON STOCK	0.017%	92.440%
1191	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.017%	92.457%
1192	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.474%
1193	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.017%	92.491%
1194	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	92.507%
1195	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.017%	92.524%
1196	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.017%	92.540%
1197	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.557%
1198	ULTRATECH INC COMMON STOCK USD.001	0.017%	92.573%
1199	FIRST BANCORP/NC COMMON STOCK	0.017%	92.590%
1200	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.016%	92.606%
1201	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	92.623%
1202	PHH CORP COMMON STOCK USD.01	0.016%	92.639%
1203	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	92.656%
1204	PHARMERICA CORP COMMON STOCK USD.01	0.016%	92.672%
1205	BECTON DICKINSON	0.016%	92.688%
1206	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.016%	92.705%
1207	CHURCHILL DOWNS INC COMMON STOCK	0.016%	92.721%
1208	CAMDEN NATIONAL CORP COMMON STOCK	0.016%	92.737%
1209	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.016%	92.753%
1210	EXLSERVICE HLDG	0.016%	92.769%
1211	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.016%	92.785%
1212	FNFV GROUP TRACKING STK USD.0001	0.016%	92.801%
1213	US ECOLOGY INC COMMON STOCK USD.01	0.016%	92.817%
1214	ANGIODYNAMICS INC COMMON STOCK USD.01	0.016%	92.833%
1215	GENERAL CABLE CORP COMMON STOCK USD.01	0.016%	92.849%
1216	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	92.865%
1217	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.016%	92.881%
1218	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	92.896%
1219	GUESS? INC COMMON STOCK USD.01	0.016%	92.912%
1220	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.016%	92.928%
1221	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.016%	92.944%
1222	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	92.960%
1223	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.016%	92.976%
1224	NATUS MEDICAL INC COMMON STOCK USD.001	0.016%	92.991%
1225	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.016%	93.007%
1226	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.016%	93.023%
1227	UNIFI INC	0.016%	93.038%
1228	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.016%	93.054%
1229	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.016%	93.070%
1230	MCKESSON CORP.	0.016%	93.085%
1231	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.016%	93.101%
1232	FTD COS INC COMMON STOCK USD.0001	0.016%	93.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	93.132%
1234	SHIP FINANCE IN	0.016%	93.148%
1235	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.016%	93.163%
1236	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.015%	93.179%
1237	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.015%	93.194%
1238	MASIMO CORP COMMON STOCK USD.001	0.015%	93.210%
1239	STONERIDGE INC COMMON STOCK	0.015%	93.225%
1240	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.240%
1241	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	93.256%
1242	STAMPS.COM INC COMMON STOCK USD.001	0.015%	93.271%
1243	SERVICEMASTER G	0.015%	93.286%
1244	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.302%
1245	DIODES INC COMMON STOCK USD.667	0.015%	93.317%
1246	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.015%	93.332%
1247	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	93.347%
1248	HOMESTREET INC COMMON STOCK	0.015%	93.362%
1249	ASTRONICS CORP COMMON STOCK USD.01	0.015%	93.377%
1250	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.015%	93.392%
1251	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.407%
1252	FINISH LINE INC	0.015%	93.422%
1253	NORDSTROM INC COMMON STOCK	0.015%	93.437%
1254	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	93.452%
1255	HCI GROUP INC COMMON STOCK	0.015%	93.467%
1256	CRAY INC COMMON STOCK USD.01	0.015%	93.482%
1257	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	93.497%
1258	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.512%
1259	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	93.527%
1260	ENDO INTERNATIO	0.015%	93.542%
1261	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.015%	93.557%
1262	AAON INC COMMON STOCK USD.004	0.015%	93.572%
1263	WESTAMERICA BANCORPORATION COMMON STOCK	0.015%	93.587%
1264	ACTUA CORP COMMON STOCK USD.001	0.015%	93.602%
1265	PIPER JAFFRAY COS COMMON STOCK USD.01	0.015%	93.617%
1266	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.015%	93.631%
1267	FUTUREFUEL CORP COMMON STOCK USD.0001	0.015%	93.646%
1268	INGEVITY CORP COMMON STOCK USD.01	0.015%	93.661%
1269	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.015%	93.676%
1270	RPX CORP COMMON STOCK USD.0001	0.015%	93.690%
1271	INTL FLAVORS&FR	0.015%	93.705%
1272	CALGON CARBON C	0.015%	93.720%
1273	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.015%	93.734%
1274	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.015%	93.749%
1275	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.015%	93.764%
1276	LEGGETT + PLATT INC COMMON STOCK USD.01	0.015%	93.778%
1277	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.015%	93.793%
1278	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.015%	93.807%
1279	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.014%	93.822%
1280	QUAD GRAPHICS INC COMMON STOCK USD.025	0.014%	93.836%
1281	ANALOGIC CORP	0.014%	93.851%
1282	EMC INS GROUP INC COMMON STOCK USD1.0	0.014%	93.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	HAVERTY FURNITURE COMMON STOCK USD1.0	0.014%	93.879%
1284	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.014%	93.894%
1285	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	93.908%
1286	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.922%
1287	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.014%	93.937%
1288	INSTEEL INDUSTRIES INC COMMON STOCK	0.014%	93.951%
1289	FIDELITY SOUTHERN CORP COMMON STOCK	0.014%	93.965%
1290	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	93.980%
1291	MAXIM INTEGRATE	0.014%	93.994%
1292	THIRD POINT REI	0.014%	94.008%
1293	TOWER INTL INC	0.014%	94.022%
1294	REGIS CORP COMMON STOCK USD.05	0.014%	94.036%
1295	BALL CORP	0.014%	94.050%
1296	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.064%
1297	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.079%
1298	SCHNITZER STEEL	0.014%	94.093%
1299	CU BANCORP COMMON STOCK	0.014%	94.107%
1300	OFG BANCORP COMMON STOCK USD1.0	0.014%	94.121%
1301	SPEEDWAY MOTORS	0.014%	94.135%
1302	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.014%	94.149%
1303	PARK STERLING CORP COMMON STOCK USD.01	0.014%	94.163%
1304	ORTHOFIX INTL N	0.014%	94.177%
1305	AMERICAN RAILCA	0.014%	94.190%
1306	KFORCE INC COMMON STOCK USD.01	0.014%	94.204%
1307	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.218%
1308	SEI INVESTMENT	0.014%	94.232%
1309	AK STEEL HOLDIN	0.014%	94.246%
1310	TRUECAR INC COMMON STOCK USD.0001	0.014%	94.260%
1311	POOL CORP COMMON STOCK USD.001	0.014%	94.273%
1312	CABLE ONE INC COMMON STOCK USD.01	0.014%	94.287%
1313	CBOE HOLDINGS INC COMMON STOCK	0.014%	94.301%
1314	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.014%	94.315%
1315	TEAM INC	0.014%	94.328%
1316	TRINSEO SA	0.014%	94.342%
1317	ALMOST FAMILY INC COMMON STOCK USD.1	0.014%	94.355%
1318	CTS CORP COMMON STOCK	0.014%	94.369%
1319	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.014%	94.383%
1320	SEAGATE TECHNOL	0.014%	94.396%
1321	ALLEGIANT TRAVE	0.014%	94.410%
1322	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.013%	94.423%
1323	FLOWSERVE CORP COMMON STOCK USD1.25	0.013%	94.437%
1324	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.013%	94.450%
1325	BRIDGE BANCORP INC COMMON STOCK USD.01	0.013%	94.463%
1326	HARMONIC INC	0.013%	94.477%
1327	CASCADE BANCORP COMMON STOCK	0.013%	94.490%
1328	GREENHILL + CO INC COMMON STOCK USD.01	0.013%	94.503%
1329	ABAXIS INC COMMON STOCK	0.013%	94.517%
1330	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.013%	94.530%
1331	INVENSENSE INC COMMON STOCK USD.001	0.013%	94.543%
1332	BRUKER CORP COMMON STOCK USD.01	0.013%	94.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	94.570%
1334	UNIVAR INC COMMON STOCK USD.01	0.013%	94.583%
1335	BANKRATE INC COMMON STOCK USD.01	0.013%	94.596%
1336	MARINEMAX INC COMMON STOCK USD.001	0.013%	94.610%
1337	VERITIV CORP COMMON STOCK USD.01	0.013%	94.623%
1338	ZUMIEZ INC COMMON STOCK	0.013%	94.636%
1339	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	94.649%
1340	M/I HOMES INC COMMON STOCK USD.01	0.013%	94.662%
1341	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.013%	94.676%
1342	HFF INC CLASS A COMMON STOCK USD.01	0.013%	94.689%
1343	FRED'S INC	0.013%	94.702%
1344	OPUS BANK	0.013%	94.715%
1345	STATE NATIONAL COS INC COMMON STOCK USD.001	0.013%	94.728%
1346	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.013%	94.741%
1347	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	94.754%
1348	EXAR CORP COMMON STOCK USD.0001	0.013%	94.767%
1349	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	94.780%
1350	ENNIS INC COMMON STOCK USD2.5	0.013%	94.793%
1351	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.013%	94.806%
1352	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.013%	94.819%
1353	CHENIERE ENERGY INC COMMON STOCK USD.003	0.013%	94.832%
1354	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.013%	94.845%
1355	RESMED INC	0.013%	94.858%
1356	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.013%	94.871%
1357	NANOMETRICS	0.013%	94.884%
1358	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	94.897%
1359	STOCK YARDS BANCORP INC COMMON STOCK	0.013%	94.910%
1360	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	94.922%
1361	MYRIAD GENETICS	0.013%	94.935%
1362	MANHATTAN ASSOC	0.013%	94.948%
1363	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	94.961%
1364	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	94.974%
1365	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	94.986%
1366	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.013%	94.999%
1367	EXPRESS INC COMMON STOCK	0.013%	95.012%
1368	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.024%
1369	CATO CORP CLASS A COMMON STOCK USD.033	0.013%	95.037%
1370	STONEGATE BANK COMMON STOCK USD.01	0.013%	95.050%
1371	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.013%	95.062%
1372	LANCASTER COLON	0.013%	95.075%
1373	BRISTOW GROUP INC COMMON STOCK USD.01	0.013%	95.088%
1374	HERITAGE COMMERCE CORP COMMON STOCK	0.013%	95.100%
1375	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.013%	95.113%
1376	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.125%
1377	FARMER BROS CO COMMON STOCK USD1.0	0.012%	95.138%
1378	VALSPAR CORP	0.012%	95.150%
1379	MERCANTILE BANK CORP COMMON STOCK	0.012%	95.163%
1380	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	95.175%
1381	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.012%	95.187%
1382	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.212%
1384	UTD STATES CELL	0.012%	95.225%
1385	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.237%
1386	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.012%	95.249%
1387	JAZZ PHARMACEUT	0.012%	95.261%
1388	GLOBAL INDEMNIT	0.012%	95.274%
1389	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.286%
1390	DUCOMMUN INC COMMON STOCK USD.01	0.012%	95.298%
1391	VARIAN MEDICAL	0.012%	95.310%
1392	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.322%
1393	CIMAREX ENERGY CO COMMON STOCK USD.01	0.012%	95.334%
1394	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.012%	95.346%
1395	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.012%	95.358%
1396	MIDDLEBY CORP COMMON STOCK USD.01	0.012%	95.370%
1397	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.012%	95.382%
1398	RENT A CENTER INC COMMON STOCK USD.01	0.012%	95.394%
1399	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.012%	95.406%
1400	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	95.418%
1401	PATRICK INDUSTRIES INC COMMON STOCK	0.012%	95.430%
1402	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	95.441%
1403	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.012%	95.453%
1404	MAXLINEAR INC CLASS A COMMON STOCK	0.012%	95.465%
1405	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.012%	95.477%
1406	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.012%	95.489%
1407	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.500%
1408	CENTRAL GARDEN&	0.012%	95.512%
1409	EZCORP INC CL A COMMON STOCK USD.01	0.012%	95.524%
1410	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.535%
1411	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.012%	95.547%
1412	COHU INC COMMON STOCK USD1.0	0.012%	95.559%
1413	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.570%
1414	ESSENDANT INC COMMON STOCK USD.1	0.012%	95.582%
1415	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.011%	95.593%
1416	DAKTRONICS INC COMMON STOCK	0.011%	95.605%
1417	CORE LABORATORI	0.011%	95.616%
1418	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	95.627%
1419	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.011%	95.639%
1420	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.011%	95.650%
1421	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.011%	95.661%
1422	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	95.673%
1423	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.011%	95.684%
1424	ORBCOMM INC COMMON STOCK USD.001	0.011%	95.695%
1425	RETROPHIN INC COMMON STOCK USD.0001	0.011%	95.707%
1426	KADANT INC COMMON STOCK USD.01	0.011%	95.718%
1427	CVR ENERGY INC	0.011%	95.729%
1428	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.011%	95.740%
1429	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.011%	95.751%
1430	HEALTHSTREAM INC COMMON STOCK	0.011%	95.762%
1431	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.011%	95.773%
1432	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.011%	95.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	AV HOMES INC COMMON STOCK USD1.0	0.011%	95.795%
1434	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.011%	95.806%
1435	TORO CO	0.011%	95.817%
1436	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	95.828%
1437	CLIFTON BANCORP INC COMMON STOCK USD.01	0.011%	95.839%
1438	SHOE CARNIVAL INC COMMON STOCK USD.01	0.011%	95.850%
1439	B/E AEROSPACE INC COMMON STOCK USD.01	0.011%	95.861%
1440	BANK MUTUAL CORP COMMON STOCK USD.01	0.011%	95.872%
1441	ECHO GLOBAL LOG	0.011%	95.883%
1442	REALPAGE INC COMMON STOCK USD.001	0.011%	95.893%
1443	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	95.904%
1444	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	95.915%
1445	OWENS-ILLINOIS	0.011%	95.926%
1446	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	95.936%
1447	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.011%	95.947%
1448	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.958%
1449	VSE CORP COMMON STOCK USD.05	0.011%	95.969%
1450	QUIDEL CORP COMMON STOCK USD.001	0.011%	95.979%
1451	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.011%	95.990%
1452	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.011%	96.001%
1453	XCERRA CORP COMMON STOCK USD.05	0.011%	96.011%
1454	MATRIX SERVICE CO COMMON STOCK USD.01	0.011%	96.022%
1455	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.011%	96.033%
1456	DXP ENTERPRISES	0.011%	96.043%
1457	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.011%	96.054%
1458	NUTRISYSTEM INC COMMON STOCK USD.001	0.011%	96.065%
1459	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.011%	96.075%
1460	NEWMARKET CORP COMMON STOCK	0.011%	96.086%
1461	TELENAV INC COMMON STOCK USD.001	0.011%	96.096%
1462	UTD COMMUNITY F	0.011%	96.107%
1463	NEUSTAR INC-CLA	0.011%	96.117%
1464	TOOTSIE ROLL IN	0.010%	96.128%
1465	MTS SYSTEMS CORP COMMON STOCK USD.25	0.010%	96.138%
1466	ARMSTRONG WORLD	0.010%	96.149%
1467	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.159%
1468	MISTRAS GROUP INC COMMON STOCK USD.01	0.010%	96.169%
1469	ROLLINS INC	0.010%	96.180%
1470	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.010%	96.190%
1471	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.201%
1472	ACETO CORP COMMON STOCK USD.01	0.010%	96.211%
1473	CRYOLIFE INC	0.010%	96.221%
1474	TEXTAINER GROUP	0.010%	96.232%
1475	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.010%	96.242%
1476	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	96.252%
1477	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.010%	96.263%
1478	BURLINGTON STORES INC COMMON STOCK USD.0001	0.010%	96.273%
1479	HEALTH EQUITY INC COMMON STOCK USD.0001	0.010%	96.283%
1480	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.293%
1481	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.304%
1482	AXCELIS TECHNOL	0.010%	96.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	HAYNES INTL INC	0.010%	96.324%
1484	NAUTILUS GROUP	0.010%	96.334%
1485	ATHENAHEALTH IN	0.010%	96.344%
1486	AXALTA COATING	0.010%	96.355%
1487	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.365%
1488	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.010%	96.375%
1489	CLIFFS NATURAL	0.010%	96.385%
1490	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.010%	96.395%
1491	ENTERCOM COMMUN	0.010%	96.405%
1492	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.415%
1493	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.425%
1494	ENZO BIOCHEM INC COMMON STOCK USD.01	0.010%	96.435%
1495	KEMET CORP	0.010%	96.445%
1496	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.010%	96.455%
1497	VECTREN CORP COMMON STOCK	0.010%	96.465%
1498	TESCO CORP	0.010%	96.475%
1499	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.010%	96.485%
1500	MSG NETWORKS INC A COMMON STOCK USD.01	0.010%	96.494%
1501	SIERRA BANCORP COMMON STOCK	0.010%	96.504%
1502	BANKFINANCIAL CORP COMMON STOCK USD.01	0.010%	96.514%
1503	LIFETIME BRANDS INC COMMON STOCK USD.01	0.010%	96.524%
1504	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.534%
1505	CIMPRESS NV	0.010%	96.543%
1506	IES HOLDINGS INC COMMON STOCK USD.01	0.010%	96.553%
1507	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.563%
1508	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	96.573%
1509	SYNTEL INC COMMON STOCK	0.010%	96.582%
1510	MEDIFAST INC COMMON STOCK USD.001	0.010%	96.592%
1511	DORIAN LPG LTD	0.010%	96.602%
1512	BLUEBIRD BIO IN	0.010%	96.611%
1513	ALLEGION PLC	0.010%	96.621%
1514	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.010%	96.630%
1515	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.640%
1516	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	96.650%
1517	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.659%
1518	INNERWORKINGS INC COMMON STOCK USD.0001	0.010%	96.669%
1519	LANDEC CORP	0.010%	96.678%
1520	MULTI PACKAGING	0.010%	96.688%
1521	MGP INGREDIENTS INC COMMON STOCK	0.010%	96.697%
1522	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.707%
1523	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.010%	96.716%
1524	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.009%	96.726%
1525	CALIX INC COMMON STOCK	0.009%	96.735%
1526	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	96.745%
1527	AVON PRODUCTS I	0.009%	96.754%
1528	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.763%
1529	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.009%	96.773%
1530	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	96.782%
1531	PROTO LABS INC COMMON STOCK USD.001	0.009%	96.791%
1532	TREDEGAR CORP COMMON STOCK	0.009%	96.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	LIMELIGHT NETW	0.009%	96.810%
1534	RMR GROUP INC/THE A COMMON STOCK	0.009%	96.819%
1535	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.009%	96.828%
1536	FLEXSTEEL INDS COMMON STOCK USD1.0	0.009%	96.838%
1537	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	96.847%
1538	ENERGEN CORP COMMON STOCK USD.01	0.009%	96.856%
1539	HIBBETT SPORTS INC COMMON STOCK USD.01	0.009%	96.865%
1540	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	96.874%
1541	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.009%	96.883%
1542	GP STRATEGIES C	0.009%	96.893%
1543	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.009%	96.902%
1544	US CONCRETE INC COMMON STOCK USD.001	0.009%	96.911%
1545	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.009%	96.920%
1546	NISOURCE INC	0.009%	96.929%
1547	GASLOG LTD	0.009%	96.938%
1548	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.009%	96.947%
1549	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.009%	96.956%
1550	TEJON RANCH CO	0.009%	96.965%
1551	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.973%
1552	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.009%	96.982%
1553	SUFFOLK BANCORP COMMON STOCK USD2.5	0.009%	96.991%
1554	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.009%	97.000%
1555	WD 40 CO COMMON STOCK USD.001	0.009%	97.009%
1556	PICO HOLDINGS INC COMMON STOCK USD.001	0.009%	97.018%
1557	HAWKINS INC COMMON STOCK USD.05	0.009%	97.027%
1558	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.009%	97.036%
1559	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.009%	97.045%
1560	DIPLOMAT PHARMACY INC COMMON STOCK	0.009%	97.054%
1561	WGL HOLDINGS INC COMMON STOCK	0.009%	97.062%
1562	DEL FRISCOS RES	0.009%	97.071%
1563	EXACTECH INC COMMON STOCK USD.01	0.009%	97.080%
1564	COSTAR GROUP INC COMMON STOCK USD.01	0.009%	97.089%
1565	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.009%	97.098%
1566	TRC COS INC COMMON STOCK USD.1	0.009%	97.106%
1567	BALDWIN + LYONS INC CL B COMMON STOCK	0.009%	97.115%
1568	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.009%	97.124%
1569	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.009%	97.132%
1570	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.009%	97.141%
1571	DIGI INTL INC	0.009%	97.149%
1572	BOINGO WIRELESS INC COMMON STOCK	0.009%	97.158%
1573	TFS FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.167%
1574	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.009%	97.175%
1575	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.009%	97.184%
1576	ALLETE INC	0.009%	97.193%
1577	CEB INC COMMON STOCK USD.01	0.009%	97.201%
1578	SPIRE INC COMMON STOCK USD1.0	0.009%	97.210%
1579	HURCO COMPANIES INC COMMON STOCK	0.009%	97.218%
1580	XENCOR INC COMMON STOCK USD.01	0.009%	97.227%
1581	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.009%	97.235%
1582	CITIZENS INC COMMON STOCK	0.008%	97.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ALPHA & OMEGA S	0.008%	97.252%
1584	PAPA JOHN'S INT	0.008%	97.261%
1585	RETAILMENOT INC COMMON STOCK USD.001	0.008%	97.269%
1586	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.278%
1587	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.286%
1588	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.294%
1589	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.303%
1590	ONEBEACON INSUR	0.008%	97.311%
1591	RESOLUTE FOREST	0.008%	97.320%
1592	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.328%
1593	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.008%	97.336%
1594	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.008%	97.345%
1595	MACATAWA BANK CORP COMMON STOCK	0.008%	97.353%
1596	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.008%	97.361%
1597	ATMOS ENERGY CO	0.008%	97.370%
1598	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	97.378%
1599	EPIZYME INC COMMON STOCK USD.0001	0.008%	97.386%
1600	INVACARE CORP	0.008%	97.395%
1601	IXYS CORPORATION COMMON STOCK USD.01	0.008%	97.403%
1602	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.411%
1603	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	97.419%
1604	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.008%	97.428%
1605	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.436%
1606	ERA GROUP INC COMMON STOCK USD.01	0.008%	97.444%
1607	ULTIMATE	0.008%	97.452%
1608	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.461%
1609	CAVIUM INC COMMON STOCK USD.001	0.008%	97.469%
1610	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.477%
1611	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.485%
1612	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.493%
1613	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.502%
1614	HERBALIFE LTD COMMON STOCK USD.002	0.008%	97.510%
1615	TRAVELPORT WORL	0.008%	97.518%
1616	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.526%
1617	CHIMERIX INC COMMON STOCK USD.001	0.008%	97.534%
1618	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.542%
1619	BANCORP INC/THE COMMON STOCK USD1.0	0.008%	97.550%
1620	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.558%
1621	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.566%
1622	RUTH'S HOSPITAL	0.008%	97.574%
1623	WESTAR ENERGY I	0.008%	97.582%
1624	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.591%
1625	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.599%
1626	PGT INC	0.008%	97.606%
1627	BANK OF MARIN BANCORP/CA COMMON STOCK	0.008%	97.614%
1628	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.622%
1629	CULP INC COMMON STOCK USD.05	0.008%	97.630%
1630	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	97.638%
1631	WEST BANCORPORATION COMMON STOCK	0.008%	97.646%
1632	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ONE GAS INC COMMON STOCK	0.008%	97.662%
1634	RH COMMON STOCK USD.0001	0.008%	97.670%
1635	TECHTARGET COMMON STOCK USD.001	0.008%	97.677%
1636	NUTRACEUTICAL I	0.008%	97.685%
1637	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.693%
1638	FOSSIL GROUP INC COMMON STOCK USD.01	0.008%	97.701%
1639	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.708%
1640	HOOKER FURNITURE CORP COMMON STOCK	0.008%	97.716%
1641	GLOBANT SA	0.008%	97.724%
1642	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.731%
1643	FIVE BELOW COMMON STOCK USD.01	0.008%	97.739%
1644	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.747%
1645	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	97.754%
1646	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.008%	97.762%
1647	JACK IN THE BOX INC COMMON STOCK USD.01	0.008%	97.770%
1648	OCLARO INC COMMON STOCK USD.01	0.008%	97.777%
1649	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.785%
1650	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.008%	97.793%
1651	ZOGENIX INC COMMON STOCK USD.001	0.008%	97.800%
1652	CNB FINANCIAL CORP/PA COMMON STOCK	0.008%	97.808%
1653	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	97.815%
1654	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.008%	97.823%
1655	BLACKBAUD INC	0.008%	97.830%
1656	AMERICAN STATES WATER CO COMMON STOCK	0.007%	97.838%
1657	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.007%	97.845%
1658	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.853%
1659	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	97.860%
1660	AVISTA CORP	0.007%	97.868%
1661	QAD INC A COMMON STOCK	0.007%	97.875%
1662	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.882%
1663	DHT HOLDINGS IN	0.007%	97.890%
1664	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.007%	97.897%
1665	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	97.905%
1666	TITAN MACHINERY INC COMMON STOCK USD.00001	0.007%	97.912%
1667	TEEKAY CORP COMMON STOCK USD.001	0.007%	97.919%
1668	EXELIXIS INC	0.007%	97.927%
1669	MESA LABORATORIES INC COMMON STOCK	0.007%	97.934%
1670	LATTICE SEMICON	0.007%	97.941%
1671	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	97.948%
1672	OM ASSET MANAGE	0.007%	97.956%
1673	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.007%	97.963%
1674	SONIC CORP	0.007%	97.970%
1675	NIC INC COMMON STOCK	0.007%	97.977%
1676	LIBBEY INC COMMON STOCK USD.01	0.007%	97.985%
1677	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	97.992%
1678	PARK ELECTROCHE	0.007%	97.999%
1679	RING ENERGY INC COMMON STOCK USD.001	0.007%	98.006%
1680	CARBONITE INC COMMON STOCK USD.01	0.007%	98.013%
1681	SJW GROUP COMMON STOCK USD.001	0.007%	98.020%
1682	ATRION CORPORATION COMMON STOCK USD.1	0.007%	98.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	98.035%
1684	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.042%
1685	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	98.049%
1686	WEYCO GROUP INC	0.007%	98.056%
1687	VIRTUSA CORP COMMON STOCK USD.01	0.007%	98.063%
1688	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.007%	98.070%
1689	ARDELYX INC COMMON STOCK USD.000001	0.007%	98.077%
1690	FACTSET RESEARC	0.007%	98.084%
1691	COVENANT TRANSP	0.007%	98.091%
1692	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.098%
1693	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.007%	98.105%
1694	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.112%
1695	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.007%	98.118%
1696	AMERICAN PUBLIC	0.007%	98.125%
1697	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.132%
1698	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.007%	98.139%
1699	PTC INC COMMON STOCK USD.01	0.007%	98.146%
1700	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	98.153%
1701	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.160%
1702	EP ENERGY CORP CL A COMMON STOCK USD.01	0.007%	98.166%
1703	HERITAGE OAKS BANCORP COMMON STOCK	0.007%	98.173%
1704	CALIFORNIA AMPL	0.007%	98.180%
1705	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.007%	98.187%
1706	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.193%
1707	CRA INTERNATIONAL INC COMMON STOCK	0.007%	98.200%
1708	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.007%	98.207%
1709	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.213%
1710	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.007%	98.220%
1711	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.007%	98.227%
1712	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.007%	98.233%
1713	ALBANY MOLECULA	0.007%	98.240%
1714	CELADON GROUP INC COMMON STOCK USD.033	0.007%	98.247%
1715	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.007%	98.253%
1716	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.260%
1717	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.007%	98.266%
1718	WORLD ACCEPTANCE CORP COMMON STOCK	0.007%	98.273%
1719	SYSTEMAX INC COMMON STOCK USD.01	0.007%	98.279%
1720	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	98.286%
1721	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.292%
1722	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.299%
1723	TESLA INC COMMON STOCK USD.001	0.007%	98.306%
1724	ZAGG INC COMMON STOCK USD.001	0.007%	98.312%
1725	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.319%
1726	PCM INC COMMON STOCK USD.001	0.007%	98.325%
1727	TESARO INC	0.006%	98.332%
1728	DELTIC TIMBER	0.006%	98.338%
1729	XO GROUP INC COMMON STOCK USD.01	0.006%	98.344%
1730	GREAT LAKES DRE	0.006%	98.351%
1731	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.006%	98.357%
1732	CHEMOURS CO/THE COMMON STOCK	0.006%	98.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.370%
1734	EL PASO ELECTRIC CO COMMON STOCK	0.006%	98.376%
1735	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.006%	98.383%
1736	BRINKER INTL IN	0.006%	98.389%
1737	OPPENHEIMER HLD	0.006%	98.396%
1738	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.402%
1739	SHORETEL INC COMMON STOCK USD.001	0.006%	98.408%
1740	DSP GROUP INC	0.006%	98.415%
1741	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.421%
1742	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.427%
1743	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.434%
1744	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	98.440%
1745	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.446%
1746	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	98.453%
1747	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.459%
1748	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.465%
1749	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.471%
1750	MICHAEL KORS HO	0.006%	98.478%
1751	AES CORP COMMON STOCK USD.01	0.006%	98.484%
1752	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.490%
1753	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.006%	98.496%
1754	WEST CORP COMMON STOCK USD.001	0.006%	98.502%
1755	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.509%
1756	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.006%	98.515%
1757	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.521%
1758	TRANSUNION COMMON STOCK USD.01	0.006%	98.527%
1759	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.533%
1760	CALIFORNIA WATE	0.006%	98.540%
1761	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.006%	98.546%
1762	DENNY S CORP COMMON STOCK USD.01	0.006%	98.552%
1763	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.558%
1764	WILLDAN GROUP I	0.006%	98.564%
1765	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.570%
1766	CITI TRENDS INC COMMON STOCK USD.01	0.006%	98.576%
1767	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.582%
1768	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.006%	98.588%
1769	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.595%
1770	OTONOMY INC COMMON STOCK USD.001	0.006%	98.601%
1771	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	98.607%
1772	F5 NETWORKS INC COMMON STOCK	0.006%	98.613%
1773	BILL BARRETT CORP COMMON STOCK USD.001	0.006%	98.619%
1774	MEETME INC COMMON STOCK USD.001	0.006%	98.625%
1775	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	98.630%
1776	NAVISTAR INTL C	0.006%	98.636%
1777	UNITIL CORP COMMON STOCK	0.006%	98.642%
1778	CUTERA INC COMMON STOCK USD.001	0.006%	98.648%
1779	TRONC INC COMMON STOCK USD.01	0.006%	98.654%
1780	ADVANSIX INC COMMON STOCK USD.01	0.006%	98.660%
1781	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.666%
1782	CONTANGO OIL + GAS COMMON STOCK USD.04	0.006%	98.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.678%
1784	WEST MARINE INC COMMON STOCK USD.001	0.006%	98.683%
1785	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.689%
1786	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.695%
1787	LMI AEROSPACE INC COMMON STOCK USD.02	0.006%	98.701%
1788	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.707%
1789	VECTRUS INC COMMON STOCK USD.01	0.006%	98.713%
1790	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.718%
1791	KOPIN CORP COMMON STOCK USD.01	0.006%	98.724%
1792	ARDMORE SHIPPIN	0.006%	98.730%
1793	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.736%
1794	LSB INDUSTRIES INC COMMON STOCK USD.1	0.006%	98.741%
1795	NVE CORP	0.006%	98.747%
1796	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.753%
1797	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.758%
1798	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.006%	98.764%
1799	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	98.770%
1800	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.006%	98.776%
1801	PNM RESOURCES I	0.006%	98.781%
1802	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	98.787%
1803	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	98.792%
1804	CROCS INC COMMON STOCK USD.001	0.006%	98.798%
1805	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.804%
1806	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.809%
1807	NL INDUSTRIES	0.006%	98.815%
1808	FRANK'S INTERNA	0.006%	98.820%
1809	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.826%
1810	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.831%
1811	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.006%	98.837%
1812	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.006%	98.842%
1813	FRP HOLDINGS INC COMMON STOCK USD.1	0.005%	98.848%
1814	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	98.853%
1815	CDI CORP COMMON STOCK USD.1	0.005%	98.859%
1816	AUTODESK INC	0.005%	98.864%
1817	WESTERN UNION CO COMMON STOCK USD.01	0.005%	98.870%
1818	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.875%
1819	RIGNET INC COMMON STOCK USD.001	0.005%	98.881%
1820	NORTHWEST PIPE	0.005%	98.886%
1821	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	98.892%
1822	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.005%	98.897%
1823	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.005%	98.902%
1824	RUBY TUESDAY INC COMMON STOCK USD.01	0.005%	98.908%
1825	SURMODICS INC COMMON STOCK USD.05	0.005%	98.913%
1826	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.005%	98.919%
1827	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	98.924%
1828	VERA BRADLEY INC COMMON STOCK	0.005%	98.929%
1829	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	98.935%
1830	HORIZON GLOBAL CORP COMMON STOCK	0.005%	98.940%
1831	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.005%	98.945%
1832	COMTECH TELE CO	0.005%	98.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	EVERI HOLDINGS INC COMMON STOCK USD.001	0.005%	98.956%
1834	ABIOMED INC COMMON STOCK USD.01	0.005%	98.961%
1835	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.966%
1836	WELBILT INC COMMON STOCK USD.01	0.005%	98.972%
1837	IDACORP INC COMMON STOCK	0.005%	98.977%
1838	COMMUNITY HEALT	0.005%	98.982%
1839	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.005%	98.987%
1840	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.993%
1841	POTBELLY CORP COMMON STOCK USD.01	0.005%	98.998%
1842	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.003%
1843	INTERNAP CORP COMMON STOCK USD.001	0.005%	99.008%
1844	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.013%
1845	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.018%
1846	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.005%	99.024%
1847	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	99.029%
1848	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.005%	99.034%
1849	LANDS END INC COMMON STOCK USD.01	0.005%	99.039%
1850	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.005%	99.044%
1851	CRAFT BREWERS A	0.005%	99.049%
1852	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.054%
1853	MERITOR INC COMMON STOCK USD1.0	0.005%	99.059%
1854	STRATASYS LTD	0.005%	99.064%
1855	SCIENTIFIC GAME	0.005%	99.069%
1856	LGI HOMES INC COMMON STOCK USD.01	0.005%	99.074%
1857	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	99.079%
1858	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	99.084%
1859	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.089%
1860	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.094%
1861	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.099%
1862	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.104%
1863	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.005%	99.109%
1864	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.114%
1865	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.119%
1866	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	99.124%
1867	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	99.129%
1868	LIVANOVA PLC	0.005%	99.133%
1869	ALTISOURCE PORT	0.005%	99.138%
1870	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.143%
1871	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.148%
1872	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	99.153%
1873	CONTROL4 CORP COMMON STOCK USD.0001	0.005%	99.157%
1874	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.005%	99.162%
1875	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	99.167%
1876	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.172%
1877	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.176%
1878	GREIF INC CL B COMMON STOCK	0.005%	99.181%
1879	ATWOOD OCEANICS	0.005%	99.186%
1880	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.190%
1881	GREAT PLAINS ENERGY INC COMMON STOCK	0.005%	99.195%
1882	ZIX CORP COMMON STOCK USD.01	0.005%	99.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	99.204%
1884	HEALTHCARE SERV	0.005%	99.209%
1885	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.213%
1886	AVANGRID INC COMMON STOCK USD.01	0.005%	99.218%
1887	STRYKER CORP	0.005%	99.222%
1888	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.227%
1889	OLYMPIC STEEL I	0.004%	99.231%
1890	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.235%
1891	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.240%
1892	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.244%
1893	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.249%
1894	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.253%
1895	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.258%
1896	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.262%
1897	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.266%
1898	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.271%
1899	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	99.275%
1900	VILLAGE SUPERMA	0.004%	99.280%
1901	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	99.284%
1902	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.004%	99.288%
1903	NORTHEAST BANCORP COMMON STOCK USD1.0	0.004%	99.293%
1904	FOSTER (LB) CO A COMMON STOCK USD.01	0.004%	99.297%
1905	TAILORED BRANDS INC COMMON STOCK USD.01	0.004%	99.301%
1906	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.305%
1907	HSN INC COMMON STOCK USD.01	0.004%	99.310%
1908	LAYNE CHRISTENS	0.004%	99.314%
1909	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.318%
1910	PETMED EXPRESS INC COMMON STOCK USD.001	0.004%	99.322%
1911	GARTNER GROUP I	0.004%	99.326%
1912	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.331%
1913	AMC NETWORKS INC A COMMON STOCK	0.004%	99.335%
1914	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.339%
1915	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.343%
1916	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.347%
1917	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.351%
1918	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.355%
1919	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.359%
1920	INOGEN INC COMMON STOCK USD.001	0.004%	99.363%
1921	LENDINGTREE INC COMMON STOCK USD.01	0.004%	99.368%
1922	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.372%
1923	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.376%
1924	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.380%
1925	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.384%
1926	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.388%
1927	KIRKLAND S INC COMMON STOCK	0.004%	99.391%
1928	ENERNOC INC	0.004%	99.395%
1929	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.399%
1930	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.403%
1931	CIVEO CORP	0.004%	99.407%
1932	A H BELO CORP A COMMON STOCK USD.01	0.004%	99.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.415%
1934	AXT INC COMMON STOCK USD.001	0.004%	99.418%
1935	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.422%
1936	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.426%
1937	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.004%	99.430%
1938	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.434%
1939	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.437%
1940	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.441%
1941	GOLD RESOURCE CORP COMMON STOCK USD.001	0.004%	99.445%
1942	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.448%
1943	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.452%
1944	WINMARK CORP COMMON STOCK	0.004%	99.456%
1945	REALNETWORKS INC COMMON STOCK USD.001	0.004%	99.460%
1946	ALKERMES PLC	0.004%	99.463%
1947	1ST CONSTITUTION BANCORP COMMON STOCK	0.004%	99.467%
1948	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.471%
1949	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.474%
1950	GIGPEAK INC COMMON STOCK USD.001	0.004%	99.478%
1951	STARTEK INC	0.004%	99.482%
1952	KATE SPADE + CO COMMON STOCK USD1.0	0.004%	99.485%
1953	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.489%
1954	FREIGHTCAR AMER	0.004%	99.493%
1955	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.496%
1956	BLACK BOX CORP	0.004%	99.500%
1957	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.504%
1958	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.507%
1959	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.004%	99.511%
1960	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.004%	99.514%
1961	HOUSTON WIRE &	0.004%	99.518%
1962	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.522%
1963	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.525%
1964	DEXCOM INC COMMON STOCK USD.001	0.004%	99.529%
1965	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.532%
1966	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.536%
1967	SUPERVALU INC	0.004%	99.539%
1968	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	99.543%
1969	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.546%
1970	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.550%
1971	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.553%
1972	ATLANTICA YIELD	0.003%	99.557%
1973	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.560%
1974	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.563%
1975	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	99.567%
1976	ALICO INC COMMON STOCK USD1.0	0.003%	99.570%
1977	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.573%
1978	EHEALTH INC COMMON STOCK USD.001	0.003%	99.577%
1979	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.580%
1980	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.583%
1981	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.586%
1982	CYBEROPTICS CORP COMMON STOCK	0.003%	99.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.593%
1984	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.596%
1985	PRIMO WATER CORP COMMON STOCK	0.003%	99.600%
1986	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.603%
1987	MIRATI THERAPEU	0.003%	99.606%
1988	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.609%
1989	CONN S INC COMMON STOCK USD.01	0.003%	99.612%
1990	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.616%
1991	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.619%
1992	AMER SOFTWARE I	0.003%	99.622%
1993	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.625%
1994	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.628%
1995	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.631%
1996	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.003%	99.634%
1997	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.638%
1998	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.641%
1999	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.644%
2000	UNDER ARMOUR IN	0.003%	99.647%
2001	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.650%
2002	ACNB CORP COMMON STOCK USD2.5	0.003%	99.653%
2003	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.656%
2004	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.659%
2005	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.662%
2006	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.665%
2007	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.668%
2008	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.671%
2009	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.674%
2010	DHI GROUP INC COMMON STOCK USD.01	0.003%	99.677%
2011	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.680%
2012	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.683%
2013	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.686%
2014	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.688%
2015	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.691%
2016	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.694%
2017	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.697%
2018	MDU RES GROUP I	0.003%	99.700%
2019	JAKKS PACIFIC INC COMMON STOCK USD.001	0.003%	99.703%
2020	YUME INC COMMON STOCK USD.001	0.003%	99.706%
2021	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.708%
2022	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.711%
2023	MANNING + NAPIER INC COMMON STOCK USD.01	0.003%	99.714%
2024	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.717%
2025	LUBY'S INC.	0.003%	99.720%
2026	APPROACH RESOUR	0.003%	99.722%
2027	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.725%
2028	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.728%
2029	LUXOFT HOLDING	0.003%	99.731%
2030	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.733%
2031	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.736%
2032	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	TRAVELZOO INC COMMON STOCK USD.01	0.003%	99.741%
2034	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.003%	99.744%
2035	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.747%
2036	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.749%
2037	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.752%
2038	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.003%	99.755%
2039	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.003%	99.757%
2040	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.760%
2041	YELP INC COMMON STOCK USD.000001	0.003%	99.763%
2042	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.765%
2043	DEPOMED INC COMMON STOCK	0.003%	99.768%
2044	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.770%
2045	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.773%
2046	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.776%
2047	SALEM COMM CORP	0.003%	99.778%
2048	LANDAUER INC COMMON STOCK USD.1	0.003%	99.781%
2049	ATLAS FINANCIAL	0.003%	99.783%
2050	RADNET INC COMMON STOCK USD.0001	0.002%	99.786%
2051	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.788%
2052	TWIN DISC INC COMMON STOCK	0.002%	99.791%
2053	ROCKY BRANDS INC COMMON STOCK	0.002%	99.793%
2054	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.796%
2055	FORTINET INC	0.002%	99.798%
2056	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.800%
2057	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.803%
2058	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.805%
2059	HARDINGE INC	0.002%	99.808%
2060	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.810%
2061	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.812%
2062	STEIN MART INC COMMON STOCK USD.01	0.002%	99.815%
2063	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.817%
2064	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.819%
2065	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.822%
2066	AROTECH CORP COMMON STOCK USD.01	0.002%	99.824%
2067	INTEVAC INC	0.002%	99.826%
2068	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.828%
2069	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.831%
2070	VOLT INFO SCIEN	0.002%	99.833%
2071	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.835%
2072	PC TEL INC COMMON STOCK USD.001	0.002%	99.837%
2073	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.840%
2074	PFENEX INC COMMON STOCK USD.001	0.002%	99.842%
2075	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.844%
2076	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.846%
2077	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.848%
2078	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.851%
2079	NATURAL ALTERNT	0.002%	99.853%
2080	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.855%
2081	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.857%
2082	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	REIS INC COMMON STOCK USD.01	0.002%	99.861%
2084	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.863%
2085	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.865%
2086	CRAWFORD & CO	0.002%	99.868%
2087	NATURES SUNSHIN	0.002%	99.870%
2088	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.872%
2089	BLOCK(H&R)JINC	0.002%	99.874%
2090	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.875%
2091	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.877%
2092	UNISYS CORP	0.002%	99.879%
2093	SEACHANGE INTL	0.002%	99.881%
2094	NCI INC A COMMON STOCK USD.019	0.002%	99.883%
2095	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.885%
2096	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.887%
2097	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.889%
2098	QUALYS INC COMMON STOCK USD.001	0.002%	99.891%
2099	INVESTORS TITLE CO COMMON STOCK	0.002%	99.893%
2100	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.895%
2101	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.896%
2102	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.898%
2103	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.900%
2104	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.902%
2105	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.904%
2106	STAGE STORES INC COMMON STOCK USD.01	0.002%	99.906%
2107	VAREX IMAGING CORP COMMON STOCK	0.002%	99.907%
2108	STRATTEC SECURI	0.002%	99.909%
2109	BCB BANCORP INC COMMON STOCK	0.002%	99.911%
2110	SAFEWAY INC	0.002%	99.913%
2111	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.914%
2112	RADISYS CORP COMMON STOCK	0.002%	99.916%
2113	FIRST NBC BANK HOLDING CO COMMON STOCK	0.002%	99.918%
2114	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.919%
2115	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.921%
2116	EMCORE CORP COMMON STOCK	0.002%	99.923%
2117	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.924%
2118	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.926%
2119	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.928%
2120	WMIH CORP COMMON STOCK USD.00001	0.002%	99.929%
2121	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.931%
2122	HC2 HOLDINGS INC COMMON STOCK USD.001	0.002%	99.932%
2123	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.934%
2124	AWARE INC	0.001%	99.935%
2125	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.937%
2126	NEW YORK & CO I	0.001%	99.938%
2127	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.940%
2128	MODUSLINK GLOBA	0.001%	99.941%
2129	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.942%
2130	PFSWEB INC COMMON STOCK USD.001	0.001%	99.944%
2131	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.945%
2132	ENVESTNET INC COMMON STOCK	0.001%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.948%
2134	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.949%
2135	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.951%
2136	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.952%
2137	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.953%
2138	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.955%
2139	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.956%
2140	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.001%	99.957%
2141	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.958%
2142	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.960%
2143	REAL INDUSTRY I	0.001%	99.961%
2144	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.001%	99.962%
2145	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.963%
2146	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.965%
2147	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.966%
2148	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.967%
2149	NEUROCRINE BIOS	0.001%	99.968%
2150	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.969%
2151	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.970%
2152	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.971%
2153	CSS INDUSTRIES	0.001%	99.972%
2154	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.974%
2155	HENNESSY ADVISORS INC COMMON STOCK	0.001%	99.975%
2156	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.976%
2157	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.977%
2158	CLEAR CHANNEL O	0.001%	99.978%
2159	ESCALADE INC COMMON STOCK	0.001%	99.979%
2160	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.980%
2161	AMREP CORP COMMON STOCK USD.1	0.001%	99.981%
2162	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.982%
2163	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.983%
2164	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.984%
2165	COVISINT CORP COMMON STOCK	0.001%	99.984%
2166	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.985%
2167	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.986%
2168	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.987%
2169	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.988%
2170	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.989%
2171	QAD INC B COMMON STOCK USD.001	0.001%	99.990%
2172	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.990%
2173	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.991%
2174	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.992%
2175	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.993%
2176	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.994%
2177	YORK WATER CO COMMON STOCK	0.001%	99.994%
2178	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.995%
2179	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.996%
2180	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.996%
2181	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.997%
2182	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	QUMU CORP COMMON STOCK USD.01	0.001%	99.998%
2184	TEEKAY TANKERS	0.001%	99.999%
2185	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	100.000%
2186	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	100.000%
2187	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	100.001%
2188	PHIBRO ANIMAL H	0.000%	100.001%
2189	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	100.002%
2190	ZEDGE INC CL B COMMON STOCK	0.000%	100.002%
2191	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.002%
2192	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.003%
2193	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.003%
2194	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.003%
2195	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	100.003%
2196	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.003%
2197	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.004%
2198	SAFEWAY INC	0.000%	100.004%
2199	DYAX CORPORATIO	0.000%	100.004%
2200	CIBER INC	0.000%	100.004%
2201	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.004%
2202	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.004%
2203	FERROGLOBE PLC	-	100.004%
2204	US dollar - Lon	-0.004%	100.000%