

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

As of June 30, 2017 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	2.822%	2.822%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.488%	5.310%
3	WELLS FARGO + CO COMMON STOCK USD1.666	2.171%	7.482%
4	BANK OF AMERICA	1.471%	8.952%
5	CHEVRON CORP COMMON STOCK USD.75	1.361%	10.314%
6	EXXON MOBIL CORP COMMON STOCK	1.293%	11.607%
7	APPLE INC	1.172%	12.779%
8	CITIGROUP INC COMMON STOCK USD.01	1.141%	13.920%
9	PFIZER INC COMMON STOCK USD.05	0.952%	14.872%
10	INTEL CORP COMMON STOCK USD.001	0.846%	15.718%
11	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.721%	16.439%
12	WAL-MART STORES	0.657%	17.096%
13	CISCO SYSTEMS	0.655%	17.751%
14	GENERAL MOTORS CO COMMON STOCK USD.01	0.580%	18.331%
15	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.577%	18.909%
16	ALLERGAN PLC	0.554%	19.462%
17	FORD MOTOR CO COMMON STOCK USD.01	0.479%	19.941%
18	COMCAST CORP CLASS A COMMON STOCK USD.01	0.475%	20.417%
19	MORGAN STANLEY COMMON STOCK USD.01	0.455%	20.872%
20	ANTHEM INC COMMON STOCK USD.01	0.419%	21.290%
21	CVS HEALTH CORP COMMON STOCK USD.01	0.401%	21.691%
22	UNITEDHEALTH GR	0.397%	22.089%
23	ACE LTD	0.397%	22.485%
24	MEDTRONIC PLC	0.394%	22.880%
25	TRAVELERS COS	0.388%	23.268%
26	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.385%	23.653%
27	PROCTER + GAMBLE CO/THE COMMON STOCK	0.383%	24.036%
28	CONOCOPHILLIPS COMMON STOCK USD.01	0.374%	24.411%
29	PNC BANK	0.366%	24.776%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.357%	25.134%
31	ALPHABET INC CL C COMMON STOCK USD.001	0.357%	25.490%
32	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.354%	25.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.353%	26.197%
34	NVIDIA CORP	0.350%	26.547%
35	ALPHABET INC CL A COMMON STOCK USD.001	0.348%	26.894%
36	US BANCORP COMMON STOCK USD.01	0.343%	27.238%
37	MICRON TECHNOLO	0.335%	27.573%
38	TIME WARNER INC COMMON STOCK USD.01	0.328%	27.900%
39	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.326%	28.227%
40	VALERO ENERGY C	0.322%	28.549%
41	ABBOTT LABORATORIES COMMON STOCK	0.309%	28.857%
42	KINDER MORGAN INC COMMON STOCK USD.01	0.303%	29.160%
43	CAPITAL ONE FIN	0.299%	29.459%
44	QUALCOMM INC COMMON STOCK USD.0001	0.295%	29.755%
45	METLIFE INC COMMON STOCK USD.01	0.292%	30.047%
46	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.291%	30.338%
47	SCHLUMBERGER LTD COMMON STOCK USD.01	0.287%	30.625%
48	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.279%	30.904%
49	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.278%	31.182%
50	CSX CORP	0.271%	31.453%
51	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.267%	31.720%
52	WALT DISNEY(HLD	0.264%	31.984%
53	NORFOLK STHN CO	0.259%	32.243%
54	PHILLIPS 66 COMMON STOCK	0.250%	32.494%
55	BEST BUY CO INC	0.248%	32.742%
56	CORNING INC COMMON STOCK USD.5	0.246%	32.988%
57	AFLAC INC COMMON STOCK USD.1	0.245%	33.233%
58	MOLSONCOORS-B-U	0.243%	33.476%
59	MARATHON PETROLEUM CORP COMMON STOCK	0.240%	33.716%
60	TESORO CORP	0.239%	33.955%
61	ALLSTATE CORP COMMON STOCK USD.01	0.235%	34.190%
62	MERCK + CO. INC. COMMON STOCK USD.5	0.232%	34.422%
63	UNION PACIFIC CORP COMMON STOCK USD2.5	0.232%	34.654%
64	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.221%	34.875%
65	JOHNSON CONTROL	0.220%	35.095%
66	ORACLE CORP COMMON STOCK USD.01	0.219%	35.314%
67	BB+T CORP COMMON STOCK USD5.0	0.218%	35.532%
68	CENTURYLINK INC COMMON STOCK USD1.0	0.216%	35.748%
69	WESTERN DIGITAL	0.213%	35.962%
70	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.212%	36.174%
71	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.212%	36.386%
72	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.212%	36.597%
73	DELTA AIRLINES	0.212%	36.809%
74	DANAHER CORP COMMON STOCK USD.01	0.208%	37.016%
75	STATE STREET CORP COMMON STOCK USD1.0	0.203%	37.219%
76	EATON CORP PLC	0.202%	37.421%
77	BLACKROCK INC COMMON STOCK USD.01	0.198%	37.619%
78	FEDEX CORPORATI	0.193%	37.812%
79	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.192%	38.004%
80	DAVITA INC COMMON STOCK USD.001	0.188%	38.191%
81	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.186%	38.377%
82	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.186%	38.563%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	BAKER HUGHES IN	0.182%	38.745%
84	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.179%	38.924%
85	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.178%	39.102%
86	WHIRLPOOL CORP	0.175%	39.277%
87	CIGNA CORP	0.174%	39.451%
88	T MOBILE US INC COMMON STOCK USD.0001	0.172%	39.622%
89	SUNTRUST BANKS	0.171%	39.794%
90	NUCOR CORP	0.171%	39.965%
91	FIFTH THIRD BAN	0.171%	40.136%
92	AMGEN INC COMMON STOCK USD.0001	0.168%	40.304%
93	ARCHER DANIELS	0.166%	40.470%
94	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.166%	40.636%
95	AETNA INC COMMON STOCK USD.01	0.165%	40.800%
96	MGM MIRAGE INC	0.164%	40.965%
97	HARTFORD FINANC	0.164%	41.128%
98	MCKESSON CORP.	0.163%	41.292%
99	ROCKWELL COLLIN	0.160%	41.452%
100	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.156%	41.608%
101	GOODYEAR TIRE &	0.156%	41.764%
102	QUEST DIAGNOSTI	0.155%	41.919%
103	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.154%	42.073%
104	WHOLE FOODS MAR	0.153%	42.226%
105	VIACOM INC CLASS B COMMON STOCK USD.001	0.152%	42.378%
106	MYLAN INC/PA	0.150%	42.529%
107	EASTMAN CHEMICA	0.147%	42.676%
108	CATERPILLAR INC COMMON STOCK USD1.0	0.145%	42.822%
109	DR HORTON INC COMMON STOCK USD.01	0.144%	42.965%
110	LEAR CORP	0.143%	43.108%
111	CARNIVAL CORP COMMON STOCK USD.01	0.142%	43.250%
112	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.141%	43.391%
113	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.138%	43.529%
114	HUMANA INC	0.136%	43.665%
115	LAM RESEARCH CORP COMMON STOCK USD.001	0.133%	43.799%
116	CME GROUP INC COMMON STOCK USD.01	0.133%	43.932%
117	CENTENE CORP COMMON STOCK USD.001	0.133%	44.065%
118	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.132%	44.198%
119	KEYCORP	0.132%	44.330%
120	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.131%	44.460%
121	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.130%	44.590%
122	M + T BANK CORP COMMON STOCK USD.5	0.129%	44.719%
123	HUNTINGTON BANC	0.129%	44.848%
124	BUNGE LTD COMMON STOCK USD.01	0.128%	44.976%
125	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.128%	45.104%
126	FREEPORT-MCMORA	0.127%	45.231%
127	GAP INC	0.123%	45.354%
128	XPO LOGISTICS INC COMMON STOCK USD.001	0.123%	45.477%
129	NEWMONT MINING CORP COMMON STOCK USD1.6	0.123%	45.601%
130	TARGET CORPORAT	0.123%	45.723%
131	AGCO CORP	0.123%	45.846%
132	BROADCOM LTD	0.123%	45.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.122%	46.091%
134	CA INC COMMON STOCK USD.1	0.122%	46.213%
135	DISCOVER FINL S	0.122%	46.335%
136	SOUTHWEST AIRLI	0.121%	46.456%
137	INVESCO LTD COMMON STOCK USD.2	0.120%	46.576%
138	WESTROCK CO COMMON STOCK	0.120%	46.696%
139	TYSON FOODS INC	0.119%	46.815%
140	ARCONIC INC COMMON STOCK	0.119%	46.934%
141	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.118%	47.052%
142	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.117%	47.169%
143	REPUBLIC SERVIC	0.117%	47.286%
144	FNF GROUP TRACKING STK USD.0001	0.116%	47.402%
145	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.116%	47.518%
146	WILLIS TOWERS W	0.114%	47.632%
147	ALLY FINANCIAL INC COMMON STOCK USD.1	0.112%	47.744%
148	JONES LANG LASA	0.112%	47.856%
149	OWENS CORNING COMMON STOCK USD.001	0.110%	47.967%
150	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.110%	48.077%
151	COTY INC CL A COMMON STOCK USD.01	0.108%	48.185%
152	UNIVERSAL HLTH	0.107%	48.292%
153	KOHL'S CORPORATI	0.107%	48.398%
154	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.106%	48.504%
155	TEXTRON INC COMMON STOCK USD.125	0.105%	48.609%
156	POST HOLDINGS INC COMMON STOCK USD.01	0.104%	48.714%
157	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.104%	48.818%
158	NORWEGIAN CRUIS	0.104%	48.922%
159	PROGRESSIVE CORP COMMON STOCK USD1.0	0.104%	49.026%
160	LENNAR CORP CL	0.104%	49.130%
161	PVH CORP COMMON STOCK USD1.0	0.104%	49.234%
162	RYDER SYSTEM IN	0.104%	49.338%
163	JM SMUCKER CO/THE COMMON STOCK	0.103%	49.440%
164	DOVER CORP	0.103%	49.543%
165	STAPLES INC	0.103%	49.646%
166	ZIMMER HLDGS IN	0.103%	49.748%
167	TECH DATA CORP COMMON STOCK USD.0015	0.102%	49.851%
168	EBAY INC	0.102%	49.953%
169	BORGWARNER INC COMMON STOCK USD.01	0.101%	50.054%
170	PERRIGO CO PLC	0.100%	50.154%
171	NIELSEN HOLDING	0.100%	50.254%
172	GEN DYNAMICS CO	0.099%	50.353%
173	PACCAR INC	0.099%	50.452%
174	TE CONNECTIVITY	0.099%	50.551%
175	STEEL DYNAMICS INC COMMON STOCK USD.005	0.099%	50.650%
176	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.099%	50.748%
177	WILLIAMS COS IN	0.098%	50.847%
178	FLEXTRONICS INT	0.098%	50.944%
179	ANADARKO PETROL	0.098%	51.042%
180	ARROW ELECTRONI	0.097%	51.139%
181	DOLLAR TREE INC	0.097%	51.235%
182	ADIANT PLC	0.096%	51.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	JABIL CIRCUIT I	0.095%	51.426%
184	XEROX CORP COMMON STOCK USD1.0	0.095%	51.522%
185	TRINITY INDS	0.094%	51.616%
186	CALPINE CORP	0.094%	51.709%
187	LKQ CORP COMMON STOCK USD.01	0.093%	51.803%
188	HESS CORPORATIO	0.093%	51.896%
189	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.093%	51.989%
190	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.093%	52.082%
191	LIBERTY BROADBAND C COMMON STOCK USD.01	0.092%	52.174%
192	JUNIPER NETWORK	0.091%	52.265%
193	LINCOLN NATL CO	0.091%	52.356%
194	RICE ENERGY INC COMMON STOCK USD.01	0.091%	52.447%
195	LOEWS CORP COMMON STOCK USD.01	0.091%	52.538%
196	NAVIENT CORP COMMON STOCK USD.01	0.091%	52.629%
197	MACY S INC COMMON STOCK USD.01	0.090%	52.719%
198	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.090%	52.809%
199	RAYTHEON COMPANY COMMON STOCK USD.01	0.090%	52.899%
200	AUTOLIV INC	0.090%	52.989%
201	UNUM GROUP	0.089%	53.078%
202	ALBEMARLE CORP	0.089%	53.167%
203	TOLL BROTHERS INC COMMON STOCK USD.01	0.088%	53.255%
204	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.088%	53.343%
205	QUANTA SERVICES	0.087%	53.430%
206	AMERCO COMMON STOCK USD.25	0.087%	53.517%
207	UTD THERAPEUTIC	0.087%	53.604%
208	NORTHERN TRUST	0.086%	53.691%
209	PULTEGROUP INC.	0.086%	53.777%
210	NASDAQ INC COMMON STOCK USD.01	0.086%	53.863%
211	AECOM COMMON STOCK USD.01	0.085%	53.948%
212	PENTAIR PLC	0.085%	54.033%
213	SANMINA CORP COMMON STOCK USD.01	0.085%	54.118%
214	SYNOPSIS INC	0.085%	54.202%
215	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.084%	54.287%
216	NRG ENERGY	0.084%	54.371%
217	MANPOWER INC	0.084%	54.455%
218	HENRY SCHEIN CO	0.084%	54.540%
219	AMETEK INC COMMON STOCK USD.01	0.084%	54.623%
220	NOBLE ENERGY IN	0.084%	54.707%
221	SNAP-ON INC	0.084%	54.791%
222	AIR LEASE CORP	0.083%	54.874%
223	INGREDION INC COMMON STOCK USD.01	0.083%	54.957%
224	ENVISION HEALTHCARE CORP COMMON STOCK	0.083%	55.041%
225	ETRADE FINANCIA	0.083%	55.124%
226	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.083%	55.207%
227	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.082%	55.289%
228	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.082%	55.371%
229	NATIONAL OILWEL	0.082%	55.453%
230	SPRINT CORP COMMON STOCK USD.01	0.082%	55.535%
231	HUNTSMAN CORP COMMON STOCK USD.01	0.082%	55.616%
232	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	55.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	HOWARD HUGHES CORP/THE COMMON STOCK	0.081%	55.778%
234	LOGMEIN INC COMMON STOCK USD.01	0.081%	55.859%
235	MARKEL CORP COMMON STOCK	0.080%	55.939%
236	NETAPP INC.	0.080%	56.020%
237	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.080%	56.100%
238	FNB CORP COMMON STOCK USD.01	0.080%	56.180%
239	COLFAX CORP	0.080%	56.259%
240	ASSURED GUARANT	0.079%	56.339%
241	WR BERKLEY CORP COMMON STOCK USD.2	0.079%	56.418%
242	MASTEC INC	0.079%	56.497%
243	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.079%	56.576%
244	COMERICA INC	0.079%	56.655%
245	XL GROUP LTD	0.079%	56.734%
246	ASSURANT INC COMMON STOCK USD.01	0.079%	56.813%
247	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.079%	56.892%
248	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.079%	56.970%
249	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.078%	57.049%
250	MARTIN MARIETTA	0.078%	57.127%
251	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.078%	57.204%
252	SYNNEX CORP COMMON STOCK USD.001	0.078%	57.282%
253	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.078%	57.359%
254	OSHKOSH CORP COMMON STOCK USD.01	0.077%	57.437%
255	HANCOCK HOLDING	0.077%	57.514%
256	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.076%	57.590%
257	SENSATA TECHNOL	0.076%	57.665%
258	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.075%	57.740%
259	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.075%	57.815%
260	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.075%	57.890%
261	TORCHMARK CORP COMMON STOCK USD1.0	0.075%	57.965%
262	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.075%	58.040%
263	COHERENT INC	0.074%	58.114%
264	MKS INSTRUMENTS INC COMMON STOCK	0.074%	58.188%
265	MARVELL TECH GR	0.074%	58.262%
266	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.074%	58.336%
267	AFFILIATED MNGR	0.074%	58.410%
268	WENDY S CO/THE COMMON STOCK USD.1	0.074%	58.483%
269	CONCHO RESOURCE	0.073%	58.556%
270	STERIS PLC	0.072%	58.627%
271	BROCADE COMMUNI	0.072%	58.699%
272	RENAISSANCE RE	0.071%	58.770%
273	INTERNATIONAL G	0.071%	58.842%
274	INGERSOLL-RAND	0.071%	58.913%
275	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.071%	58.984%
276	NEWELL BRANDS INC COMMON STOCK USD1.0	0.070%	59.054%
277	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.070%	59.124%
278	PACWEST BANCORP COMMON STOCK	0.070%	59.194%
279	EVEREST RE GROU	0.070%	59.263%
280	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.070%	59.333%
281	LIFEPOINT HOSPI	0.069%	59.402%
282	CARMAX INC COMMON STOCK USD.5	0.069%	59.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MURPHY OIL CORP	0.068%	59.539%
284	CABELA S INC COMMON STOCK USD.01	0.068%	59.607%
285	THOR INDUSTRIES INC COMMON STOCK USD.1	0.068%	59.675%
286	EAST WEST BANCORP INC COMMON STOCK USD.001	0.068%	59.743%
287	MARATHON OIL CO	0.067%	59.811%
288	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.067%	59.878%
289	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.067%	59.944%
290	AUTONATION INC	0.066%	60.011%
291	ARAMARK COMMON STOCK USD.01	0.066%	60.077%
292	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.066%	60.144%
293	GARMIN LTD.	0.066%	60.210%
294	SPIRIT AEROSYST	0.066%	60.276%
295	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.066%	60.341%
296	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.066%	60.407%
297	TIFFANY & CO	0.065%	60.472%
298	COMMERCE BANCSH	0.065%	60.538%
299	ARRIS INTERNATI	0.065%	60.603%
300	BIG LOTS INC COMMON STOCK USD.01	0.065%	60.668%
301	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.065%	60.734%
302	OLIN CORP	0.065%	60.799%
303	COMMERCIAL METALS CO COMMON STOCK USD.01	0.065%	60.864%
304	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.065%	60.929%
305	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.064%	60.993%
306	PAYPAL HOLDINGS INC COMMON STOCK	0.064%	61.057%
307	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.064%	61.122%
308	TECHNIPFMC PLC	0.064%	61.186%
309	SLM CORP COMMON STOCK USD.2	0.064%	61.250%
310	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.064%	61.315%
311	APTARGROUP INC COMMON STOCK USD.01	0.064%	61.379%
312	ALERE INC COMMON STOCK USD.001	0.064%	61.443%
313	KIRBY CORP	0.064%	61.507%
314	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.064%	61.571%
315	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.064%	61.635%
316	AMDOCS LTD COMMON STOCK GBP.0001	0.064%	61.698%
317	Arch Capital Gr	0.063%	61.761%
318	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.063%	61.824%
319	GENUINE PARTS C	0.063%	61.887%
320	HARRIS CORP	0.063%	61.950%
321	BED BATH & BEYO	0.063%	62.013%
322	KLX INC COMMON STOCK USD.01	0.062%	62.075%
323	SKYWORCS SOLUTIONS INC COMMON STOCK USD.25	0.062%	62.137%
324	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.062%	62.200%
325	ZIONS BANCORP	0.062%	62.262%
326	AKAMAI TECHNOLO	0.062%	62.324%
327	MOSAIC CO	0.062%	62.386%
328	STERICYCLE INC COMMON STOCK USD.01	0.062%	62.448%
329	TARGA RESOURCES CORP COMMON STOCK USD.001	0.062%	62.510%
330	ZYNCA INC CL A COMMON STOCK USD.00000625	0.062%	62.572%
331	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.062%	62.634%
332	LIBERTY VENTURES SER A TRACKING STK USD.01	0.062%	62.696%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.062%	62.757%
334	ANIXTER INTL IN	0.061%	62.819%
335	CIT GROUP INC COMMON STOCK USD.01	0.061%	62.880%
336	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.061%	62.941%
337	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.061%	63.002%
338	REGAL BELOIT CORP COMMON STOCK USD.01	0.061%	63.063%
339	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.061%	63.124%
340	ALLIED WORLD AS	0.061%	63.185%
341	WINTRUST FINANCIAL CORP COMMON STOCK	0.061%	63.246%
342	CNO FINANCIAL	0.061%	63.307%
343	APPLIED MATERIALS INC COMMON STOCK USD.01	0.061%	63.368%
344	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.061%	63.429%
345	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.061%	63.490%
346	AXIS CAPITAL HO	0.061%	63.551%
347	WPX ENERGY INC COMMON STOCK	0.061%	63.611%
348	FIRST SOLAR INC	0.061%	63.672%
349	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.061%	63.733%
350	FIRST CITIZENS BCSS CL A COMMON STOCK USD1.0	0.060%	63.793%
351	CREE INC COMMON STOCK USD.00125	0.060%	63.854%
352	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.060%	63.914%
353	EOG RESOURCES	0.060%	63.974%
354	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.060%	64.034%
355	DANA HOLDING CO	0.060%	64.093%
356	TEREX CORP	0.060%	64.153%
357	BRUNSWICK CORP	0.060%	64.213%
358	BARNES GROUP INC COMMON STOCK USD.01	0.060%	64.272%
359	ASSOCD BANC-COR	0.059%	64.332%
360	CUMMINS INC	0.059%	64.391%
361	COPA HOLDINGS S	0.059%	64.451%
362	AGILENT TECHNOL	0.059%	64.510%
363	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.059%	64.569%
364	POPULAR INC COMMON STOCK USD.01	0.059%	64.628%
365	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.059%	64.687%
366	CBRE GROUP INC A COMMON STOCK USD.01	0.059%	64.746%
367	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.059%	64.805%
368	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.059%	64.864%
369	BAXTER INTL INC	0.059%	64.922%
370	PATTERSON COS INC COMMON STOCK USD.01	0.059%	64.981%
371	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.058%	65.040%
372	SANDERSON FARMS INC COMMON STOCK USD1.0	0.058%	65.098%
373	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.058%	65.156%
374	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.058%	65.214%
375	TERADYNE INC	0.058%	65.272%
376	MURPHY USA INC COMMON STOCK	0.058%	65.330%
377	VCA INC COMMON STOCK USD.001	0.058%	65.388%
378	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.058%	65.446%
379	DOMTAR CORP USD	0.058%	65.504%
380	AARON S INC COMMON STOCK USD.5	0.058%	65.561%
381	BOYD GAMING COR	0.057%	65.619%
382	STERLING BANCORP/DE COMMON STOCK USD.01	0.057%	65.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.057%	65.734%
384	ON ASSIGNMENT INC COMMON STOCK USD.01	0.057%	65.791%
385	FLUOR CORP COMMON STOCK USD.01	0.057%	65.849%
386	AMKOR TECHNOLOG	0.057%	65.906%
387	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.057%	65.962%
388	LITHIA MOTORS INC CL A COMMON STOCK	0.057%	66.019%
389	CIRRUS LOGIC IN	0.056%	66.076%
390	OFFICE DEPOT IN	0.056%	66.132%
391	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.056%	66.188%
392	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.056%	66.244%
393	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.056%	66.300%
394	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.056%	66.356%
395	CONSOL ENERGY INC COMMON STOCK USD.01	0.056%	66.412%
396	TEGNA INC COMMON STOCK USD1.0	0.056%	66.467%
397	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.055%	66.522%
398	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.055%	66.578%
399	LEGG MASON INC COMMON STOCK USD.1	0.055%	66.633%
400	HILL ROM HOLDINGS INC COMMON STOCK	0.055%	66.688%
401	CONVERGYS CORP COMMON STOCK	0.055%	66.743%
402	WHITE MOUNTAINS	0.055%	66.797%
403	H.B. FULLER CO. COMMON STOCK USD1.0	0.055%	66.852%
404	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.055%	66.907%
405	DST SYST INC DE	0.055%	66.962%
406	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.055%	67.016%
407	TRI POINTE GROUP INC COMMON STOCK USD.01	0.054%	67.071%
408	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.054%	67.125%
409	BEMIS COMPANY COMMON STOCK USD.1	0.054%	67.179%
410	ILG INC COMMON STOCK USD.01	0.054%	67.234%
411	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.054%	67.288%
412	VALIDUS HOLDING	0.054%	67.342%
413	HELMERICH & PAY	0.054%	67.396%
414	ANALOG DEVICES INC COMMON STOCK USD.167	0.054%	67.450%
415	ALLEGHANY CORP COMMON STOCK USD1.0	0.054%	67.504%
416	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.054%	67.558%
417	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.054%	67.612%
418	COACH INC	0.054%	67.666%
419	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.054%	67.719%
420	ACI WORLDWIDE INC COMMON STOCK USD.005	0.053%	67.773%
421	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.053%	67.826%
422	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.053%	67.879%
423	FINISAR CORPORATION COMMON STOCK USD.001	0.053%	67.933%
424	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.053%	67.986%
425	NEW YORK TIMES	0.053%	68.039%
426	MB FINANCIAL INC COMMON STOCK USD.01	0.053%	68.092%
427	DIGITALGLOBE INC COMMON STOCK USD.001	0.053%	68.145%
428	FMC CORP	0.053%	68.198%
429	TCF FINL CORP	0.053%	68.251%
430	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.053%	68.304%
431	BROWN + BROWN INC COMMON STOCK USD.1	0.053%	68.357%
432	ALEXANDER + BALDWIN INC COMMON STOCK	0.053%	68.410%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.053%	68.463%
434	REXNORD CORP COMMON STOCK USD.01	0.053%	68.515%
435	VISHAY INTERTEC	0.053%	68.568%
436	HARLEY DAVIDSON	0.053%	68.621%
437	HEXCEL CORP COMMON STOCK USD.01	0.053%	68.673%
438	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.726%
439	ENSTAR GROUP LT	0.052%	68.778%
440	TRANSOCEAN LTD	0.052%	68.829%
441	SNYDERS LANCE INC COMMON STOCK USD.833	0.052%	68.881%
442	ROYAL GOLD INC	0.052%	68.933%
443	PERKINELMER INC COMMON STOCK USD1.0	0.051%	68.984%
444	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.051%	69.035%
445	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.051%	69.087%
446	HELEN OF TROY C	0.051%	69.138%
447	CREDIT ACCEPTAN	0.051%	69.189%
448	WOODWARD INC COMMON STOCK USD.00292	0.051%	69.240%
449	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.051%	69.291%
450	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.051%	69.342%
451	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.051%	69.393%
452	SONOCO PRODUCTS	0.051%	69.443%
453	QORVO INC COMMON STOCK USD.0001	0.051%	69.494%
454	SCHWAB(CHARLES)	0.051%	69.544%
455	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.050%	69.595%
456	EMCOR GROUP INC COMMON STOCK USD.01	0.050%	69.645%
457	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.050%	69.696%
458	GATX CORP	0.050%	69.746%
459	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.050%	69.796%
460	FIRST HORIZON N	0.050%	69.846%
461	MOOG INC CLASS A COMMON STOCK USD1.0	0.050%	69.896%
462	MASONITE INTERNATIONAL CORP COMMON STOCK	0.050%	69.946%
463	TRUSTMARK CORP COMMON STOCK	0.050%	69.996%
464	CARPENTER TECH	0.050%	70.045%
465	HOPE BANCORP INC COMMON STOCK USD.001	0.050%	70.095%
466	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.050%	70.145%
467	AVNET INC	0.049%	70.194%
468	INVESTORS BANCORP INC COMMON STOCK USD.01	0.049%	70.243%
469	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.049%	70.293%
470	ABM INDUSTRIES INC COMMON STOCK USD.01	0.049%	70.342%
471	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.049%	70.391%
472	GENTEX CORP COMMON STOCK USD.06	0.049%	70.440%
473	SKYWEST INC COMMON STOCK	0.049%	70.489%
474	TETRA TECH INC COMMON STOCK USD.01	0.049%	70.538%
475	OCEANEERING INT	0.049%	70.587%
476	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.049%	70.635%
477	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.049%	70.684%
478	VWR CORP COMMON STOCK USD.01	0.049%	70.733%
479	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.049%	70.781%
480	TIVO CORP COMMON STOCK USD.001	0.049%	70.830%
481	HECLA MINING CO	0.048%	70.878%
482	PRIMERICA INC COMMON STOCK	0.048%	70.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	CARLISLE COS IN	0.048%	70.975%
484	INTERDIGITAL IN	0.048%	71.023%
485	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.048%	71.071%
486	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.048%	71.119%
487	PROASSURANCE CORP COMMON STOCK USD.01	0.048%	71.167%
488	BELDEN INC COMMON STOCK USD.01	0.048%	71.215%
489	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.048%	71.262%
490	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.048%	71.310%
491	IBERIABANK CORP	0.048%	71.358%
492	APACHE CORP COMMON STOCK USD.625	0.047%	71.405%
493	CYPRESS SEMICON	0.047%	71.452%
494	COOPER COS INC	0.047%	71.499%
495	VISTEON CORP COMMON STOCK	0.047%	71.546%
496	COOPER TIRE&RUB	0.047%	71.593%
497	UMPQUA HOLDINGS CORP COMMON STOCK	0.047%	71.640%
498	ARGO GROUP INTE	0.047%	71.687%
499	BANK OF HAWAII CORP COMMON STOCK USD.01	0.047%	71.733%
500	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.047%	71.780%
501	OLD NATIONAL BANCORP COMMON STOCK	0.047%	71.827%
502	WESCO INTERNATI	0.047%	71.873%
503	TRIBUNE MEDIA C	0.047%	71.920%
504	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	71.966%
505	ORBITAL ATK INC COMMON STOCK USD.01	0.046%	72.013%
506	TOPBUILD CORP COMMON STOCK	0.046%	72.059%
507	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.046%	72.106%
508	CORELOGIC INC COMMON STOCK USD1.0	0.046%	72.152%
509	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.046%	72.198%
510	MEREDITH CORP	0.046%	72.245%
511	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.046%	72.291%
512	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.046%	72.337%
513	MEDNAX INC	0.046%	72.383%
514	KENNAMETAL INC COMMON STOCK USD1.25	0.046%	72.428%
515	KOSMOS ENERGY L	0.046%	72.474%
516	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.046%	72.519%
517	J2 GLOBAL INC COMMON STOCK USD.01	0.045%	72.565%
518	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.045%	72.610%
519	HALLIBURTON CO	0.045%	72.655%
520	BANKUNITED INC COMMON STOCK USD.01	0.045%	72.700%
521	UTD RENTALS INC	0.045%	72.746%
522	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.045%	72.791%
523	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.045%	72.836%
524	VOYA FINANCIAL INC COMMON STOCK USD.01	0.045%	72.881%
525	KAPSTONE PAPER	0.045%	72.926%
526	WALKER + DUNLOP INC COMMON STOCK	0.045%	72.971%
527	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.045%	73.015%
528	TWITTER INC COMMON STOCK USD.000005	0.045%	73.060%
529	FIRSTCASH INC COMMON STOCK USD.01	0.045%	73.104%
530	TIMKEN CO	0.044%	73.149%
531	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.044%	73.193%
532	FOOT LOCKER INC COMMON STOCK USD.01	0.044%	73.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	IPG PHOTONICS C	0.044%	73.282%
534	FBL FINANCIAL G	0.044%	73.326%
535	MALLINCKRODT PL	0.044%	73.370%
536	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.044%	73.414%
537	RADIAN GROUP	0.044%	73.458%
538	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.044%	73.502%
539	GROUP 1 AUTO	0.044%	73.546%
540	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.044%	73.589%
541	CASEYS GEN STOR	0.044%	73.633%
542	SIGNET JEWELERS	0.044%	73.677%
543	MSC INDUSTRIAL	0.044%	73.720%
544	EATON VANCE CORP COMMON STOCK USD.00390625	0.044%	73.764%
545	BENCHMARK ELECT	0.043%	73.807%
546	HORMEL FOODS CORP COMMON STOCK USD.01465	0.043%	73.851%
547	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.043%	73.894%
548	NELNET INC CL A COMMON STOCK USD.01	0.043%	73.937%
549	JANUS HENDERSON	0.043%	73.980%
550	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	74.023%
551	BRINK S CO/THE COMMON STOCK USD1.0	0.043%	74.066%
552	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.043%	74.109%
553	EAGLE MATERIALS	0.043%	74.152%
554	SIGNATURE BANK COMMON STOCK USD.01	0.043%	74.195%
555	ENTEGRIS INC COMMON STOCK USD.01	0.043%	74.238%
556	DEERE + CO COMMON STOCK USD1.0	0.043%	74.280%
557	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.043%	74.323%
558	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.043%	74.365%
559	ASPEN INSURANCE	0.042%	74.408%
560	TELEFLEX INC COMMON STOCK USD1.0	0.042%	74.450%
561	XYLEM INC COMMON STOCK	0.042%	74.493%
562	GREENBRIER COMPANIES INC COMMON STOCK	0.042%	74.535%
563	DRIL QUIP INC	0.042%	74.577%
564	KB HOME COMMON STOCK USD1.0	0.042%	74.619%
565	KBR INC COMMON STOCK USD.001	0.042%	74.662%
566	DELUXE CORP	0.042%	74.704%
567	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.042%	74.746%
568	TRITON INTERNAT	0.042%	74.788%
569	FRESH DEL MONTE	0.042%	74.830%
570	GRAHAM HOLDINGS	0.042%	74.872%
571	CATALENT INC COMMON STOCK USD.01	0.042%	74.914%
572	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	74.956%
573	MSA SAFETY INC COMMON STOCK	0.042%	74.998%
574	CVB FINANCIAL CORP COMMON STOCK	0.042%	75.040%
575	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.042%	75.082%
576	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.042%	75.124%
577	ECHOSTAR CORP A COMMON STOCK USD.001	0.042%	75.166%
578	FLOWSERVE CORP COMMON STOCK USD1.25	0.042%	75.207%
579	DELL TECHNOLOGIES INC CL V TRACKING STK	0.042%	75.249%
580	II VI INC COMMON STOCK	0.042%	75.290%
581	MCDERMOTT INTL	0.042%	75.332%
582	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	75.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	OWENS + MINOR INC COMMON STOCK USD2.0	0.042%	75.415%
584	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.041%	75.456%
585	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.041%	75.498%
586	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.041%	75.539%
587	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.041%	75.581%
588	TRIMBLE INC COMMON STOCK	0.041%	75.622%
589	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.041%	75.663%
590	POLYONE CORPORATION COMMON STOCK USD.01	0.041%	75.705%
591	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.041%	75.746%
592	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.041%	75.787%
593	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.041%	75.828%
594	DEAN FOODS CO COMMON STOCK USD.01	0.041%	75.869%
595	MDC HOLDINGS INC COMMON STOCK USD.01	0.041%	75.910%
596	SOUTH STATE CORP COMMON STOCK USD2.5	0.041%	75.951%
597	PLEXUS CORP COMMON STOCK USD.01	0.041%	75.992%
598	J + J SNACK FOODS CORP COMMON STOCK	0.041%	76.033%
599	WEX INC COMMON STOCK USD.01	0.041%	76.074%
600	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.041%	76.115%
601	KEMPER CORP COMMON STOCK USD.1	0.041%	76.156%
602	STEPAN CO COMMON STOCK USD1.0	0.041%	76.197%
603	RSP PERMIAN INC COMMON STOCK USD.01	0.041%	76.237%
604	ACCO BRANDS CORP COMMON STOCK USD.01	0.041%	76.278%
605	WILLIAMS-SONOMA	0.041%	76.319%
606	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.041%	76.359%
607	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.041%	76.400%
608	TUTOR PERINI CORP COMMON STOCK USD1.0	0.041%	76.441%
609	XPERI CORP COMMON STOCK USD.001	0.040%	76.481%
610	XILINX INC	0.040%	76.521%
611	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.040%	76.562%
612	RENASANT CORP COMMON STOCK USD5.0	0.040%	76.602%
613	GENPACT LIMITED	0.040%	76.642%
614	VERINT SYSTEMS	0.040%	76.683%
615	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.040%	76.723%
616	RBC BEARINGS INC COMMON STOCK USD.01	0.040%	76.763%
617	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.040%	76.803%
618	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.040%	76.843%
619	FLIR SYSTEMS INC COMMON STOCK USD.01	0.040%	76.883%
620	SEMGROUP CORP CLASS A COMMON STOCK	0.040%	76.923%
621	TTM TECHNOLOGIES COMMON STOCK USD.001	0.040%	76.963%
622	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.040%	77.003%
623	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.040%	77.042%
624	HALYARD HEALTH INC COMMON STOCK USD.01	0.040%	77.082%
625	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.040%	77.122%
626	NATIONAL GENERA	0.040%	77.161%
627	CAMBREX CORP COMMON STOCK USD.1	0.039%	77.201%
628	EQUIFAX INC	0.039%	77.240%
629	TOWNE BANK COMMON STOCK USD1.667	0.039%	77.279%
630	DAVE & BUSTER'S	0.039%	77.319%
631	GLOBUS MEDICAL	0.039%	77.358%
632	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.039%	77.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	VALLEY NATIONAL BANCORP COMMON STOCK	0.039%	77.436%
634	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.039%	77.475%
635	HOLOGIC INC COMMON STOCK USD.01	0.039%	77.514%
636	FERROGLOBE PLC	0.039%	77.553%
637	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.039%	77.592%
638	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.039%	77.631%
639	CHILDRENS PLACE	0.039%	77.669%
640	LITTELFUSE INC COMMON STOCK USD.01	0.039%	77.708%
641	PINNACLE FOODS INC COMMON STOCK USD.01	0.039%	77.747%
642	FLOWERS FOODS INC COMMON STOCK USD.01	0.039%	77.785%
643	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.039%	77.824%
644	HOME BANCSHARES INC COMMON STOCK USD.01	0.038%	77.862%
645	VULCAN MATERIAL	0.038%	77.901%
646	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.038%	77.939%
647	BANCORPSOUTH INC COMMON STOCK USD2.5	0.038%	77.977%
648	POLARIS INDUSTR	0.038%	78.016%
649	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	78.054%
650	UNIVERSAL CORP	0.038%	78.092%
651	LCI INDUSTRIES COMMON STOCK USD.01	0.038%	78.130%
652	GLACIER BANCORP INC COMMON STOCK USD.01	0.038%	78.168%
653	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.038%	78.206%
654	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.038%	78.244%
655	BALL CORP	0.038%	78.282%
656	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.038%	78.320%
657	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.038%	78.358%
658	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	78.396%
659	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.038%	78.433%
660	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.038%	78.471%
661	PDC ENERGY INC COMMON STOCK USD.01	0.038%	78.508%
662	SEABOARD CORP COMMON STOCK USD1.0	0.038%	78.546%
663	ACTIVISION BLIZ	0.038%	78.583%
664	QEP RESOURCES INC COMMON STOCK USD.01	0.037%	78.621%
665	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.037%	78.658%
666	ALCOA CORP COMMON STOCK USD.01	0.037%	78.696%
667	HAEMONETICS COR	0.037%	78.733%
668	BALCHEM CORP COMMON STOCK USD.0667	0.037%	78.770%
669	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.037%	78.808%
670	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.037%	78.844%
671	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.037%	78.881%
672	FIRST FINANCIAL BANCORP COMMON STOCK	0.037%	78.918%
673	HUBBELL INC COMMON STOCK USD.01	0.037%	78.955%
674	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.037%	78.992%
675	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.037%	79.029%
676	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	79.065%
677	DILLARD DEPT ST	0.037%	79.102%
678	MERITAGE HOMES CORP COMMON STOCK USD.01	0.037%	79.138%
679	ITRON INC	0.036%	79.175%
680	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.036%	79.211%
681	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.036%	79.248%
682	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	79.284%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	KULICKE&SOFFA I	0.036%	79.321%
684	MICROSEMI	0.036%	79.357%
685	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.036%	79.393%
686	FTI CONSULTING INC COMMON STOCK USD.01	0.036%	79.429%
687	BANNER CORPORATION COMMON STOCK USD.01	0.036%	79.465%
688	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.036%	79.502%
689	AMERICAN WOODMARK CORP COMMON STOCK	0.036%	79.538%
690	NABORS INDUSTRI	0.036%	79.574%
691	RANGE RESOURCES CORP COMMON STOCK USD.01	0.036%	79.610%
692	ROGERS CORP COMMON STOCK USD1.0	0.036%	79.645%
693	DYCOM INDUSTRIE	0.036%	79.681%
694	INFINERA CORP	0.036%	79.717%
695	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	79.753%
696	AIRCASTLE LTD	0.036%	79.789%
697	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.036%	79.824%
698	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.036%	79.860%
699	HERMAN MILLER I	0.036%	79.895%
700	SYMANTEC CORP	0.036%	79.931%
701	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.036%	79.967%
702	PRA GROUP INC COMMON STOCK USD.01	0.036%	80.002%
703	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.035%	80.038%
704	WESBANCO INC COMMON STOCK USD2.0833	0.035%	80.073%
705	ENERSYS COMMON STOCK USD.01	0.035%	80.108%
706	OSI SYSTEMS INC	0.035%	80.144%
707	EXPEDIA INC COMMON STOCK USD.001	0.035%	80.179%
708	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.035%	80.214%
709	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.035%	80.249%
710	CANADIAN IMPERI	0.035%	80.284%
711	ICU MEDICAL INC COMMON STOCK USD.1	0.035%	80.319%
712	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.035%	80.354%
713	ACXIOM CORP COMMON STOCK USD.1	0.035%	80.389%
714	ENSCO PLC CLASS	0.035%	80.424%
715	FORTIVE CORP COMMON STOCK USD.01	0.035%	80.459%
716	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.035%	80.494%
717	NU SKIN ENTERPR	0.035%	80.529%
718	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.035%	80.564%
719	KLA TENCOR CORP COMMON STOCK USD.001	0.035%	80.599%
720	CABOT CORP	0.035%	80.633%
721	NOW INC COMMON STOCK USD.01	0.035%	80.668%
722	WEBMD HEALTH CORP COMMON STOCK USD.01	0.035%	80.702%
723	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.035%	80.737%
724	SPX FLOW INC COMMON STOCK USD.01	0.035%	80.771%
725	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.034%	80.806%
726	SRC ENERGY INC COMMON STOCK USD.001	0.034%	80.840%
727	HILLENBRAND INC COMMON STOCK	0.034%	80.875%
728	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.034%	80.909%
729	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.034%	80.944%
730	RALPH LAUREN CORP COMMON STOCK USD.01	0.034%	80.978%
731	WORTHINGTON IND	0.034%	81.012%
732	AVX CORP COMMON STOCK USD.01	0.034%	81.046%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	CARS.COM INC COMMON STOCK USD.01	0.034%	81.080%
734	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.034%	81.115%
735	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.034%	81.149%
736	CUBIC CORP COMMON STOCK	0.034%	81.183%
737	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.034%	81.216%
738	SILGAN HLDGS	0.034%	81.250%
739	DARDEN RESTAURA	0.034%	81.284%
740	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.034%	81.318%
741	ZILLOW GROUP INC C COMMON STOCK	0.034%	81.352%
742	MYRIAD GENETICS	0.034%	81.386%
743	GLOBAL PAYMENTS INC COMMON STOCK	0.034%	81.420%
744	LA Z BOY INC COMMON STOCK USD1.0	0.034%	81.453%
745	GRANITE CONST	0.034%	81.487%
746	BANK OF THE OZARKS COMMON STOCK USD.01	0.034%	81.521%
747	KNOWLES CORP COMMON STOCK USD.01	0.034%	81.554%
748	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.034%	81.588%
749	MERCURY GENERAL	0.033%	81.621%
750	SKECHERS USA INC CL A COMMON STOCK USD.001	0.033%	81.655%
751	EAGLE BANCORP INC COMMON STOCK USD.01	0.033%	81.688%
752	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.033%	81.721%
753	CBOE HOLDINGS INC COMMON STOCK	0.033%	81.755%
754	AAR CORP	0.033%	81.788%
755	SCHOLASTIC CORP	0.033%	81.821%
756	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	81.854%
757	OWENS-ILLINOIS	0.033%	81.887%
758	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.033%	81.920%
759	ELECTRONICS	0.033%	81.953%
760	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.033%	81.986%
761	IROBOT CORP	0.033%	82.019%
762	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.033%	82.052%
763	FIRST MERCHANTS CORP COMMON STOCK	0.033%	82.084%
764	CONDUENT INC COMMON STOCK USD.01	0.033%	82.117%
765	WABASH NATIONAL	0.033%	82.150%
766	ROWAN COMPANIES	0.033%	82.183%
767	SYNAPTICS INC COMMON STOCK USD.001	0.033%	82.215%
768	AMEDISYS INC COMMON STOCK USD.001	0.033%	82.248%
769	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.033%	82.280%
770	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.033%	82.313%
771	MUELLER INDS IN	0.033%	82.345%
772	COMFORT SYSTEMS	0.032%	82.378%
773	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.032%	82.410%
774	HEALTHSOUTH CORP COMMON STOCK USD.01	0.032%	82.443%
775	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.032%	82.475%
776	COVANTA HOLDING CORP COMMON STOCK USD.1	0.032%	82.507%
777	CLEAN HARBOR IN	0.032%	82.540%
778	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.032%	82.572%
779	N B T BANCORP INC COMMON STOCK USD.01	0.032%	82.604%
780	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.032%	82.637%
781	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.032%	82.669%
782	SEMTECH CORP	0.032%	82.701%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WATSCO INC COMMON STOCK USD.5	0.032%	82.733%
784	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	82.765%
785	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.032%	82.797%
786	BRADY(WH)	0.032%	82.829%
787	CALERES INC COMMON STOCK USD.01	0.032%	82.861%
788	SERVICE CORP IN	0.032%	82.893%
789	GENTHERM INC COMMON STOCK	0.032%	82.924%
790	TELETECH HOLDIN	0.032%	82.956%
791	CHEMED CORP COMMON STOCK USD1.0	0.032%	82.988%
792	WADDELL & REED	0.032%	83.019%
793	ANSYS INC COMMON STOCK USD.01	0.032%	83.051%
794	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.032%	83.083%
795	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.032%	83.114%
796	KRATON CORP COMMON STOCK USD.01	0.032%	83.146%
797	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.031%	83.177%
798	AIR PRODS & CHE	0.031%	83.209%
799	ROBERT HALF INT	0.031%	83.240%
800	AEROVIRONMENT I	0.031%	83.272%
801	CARDINAL HEALTH	0.031%	83.303%
802	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.031%	83.334%
803	BROOKS AUTOMATI	0.031%	83.366%
804	MRC GLOBAL INC COMMON STOCK USD.01	0.031%	83.397%
805	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.031%	83.428%
806	WEATHERFORD INT	0.031%	83.459%
807	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.031%	83.490%
808	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.031%	83.521%
809	RLI CORP COMMON STOCK USD1.0	0.031%	83.552%
810	UNIFIRST CORP/MA COMMON STOCK USD.1	0.031%	83.583%
811	BRUKER CORP COMMON STOCK USD.01	0.031%	83.614%
812	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.031%	83.645%
813	ESSENT GROUP LT	0.031%	83.675%
814	COEUR MINING IN	0.031%	83.706%
815	SAIA INC COMMON STOCK USD.001	0.031%	83.737%
816	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.031%	83.768%
817	ADTRAN INC	0.031%	83.798%
818	BANCFIRST CORP	0.031%	83.829%
819	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	83.859%
820	SCRIPPS(EW)CO(N)	0.030%	83.890%
821	CHURCH & DWIGHT	0.030%	83.920%
822	B+G FOODS INC COMMON STOCK USD.01	0.030%	83.950%
823	AMER NATL INS	0.030%	83.981%
824	CINTAS CORP	0.030%	84.011%
825	GREIF INC CL A COMMON STOCK	0.030%	84.041%
826	CRANE CO	0.030%	84.071%
827	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.030%	84.101%
828	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	84.131%
829	MOBILE MINI INC COMMON STOCK USD.01	0.030%	84.161%
830	NETGEAR INC COMMON STOCK USD.001	0.030%	84.191%
831	FORWARD AIR COR	0.030%	84.221%
832	TARO PHARMACEUT	0.030%	84.250%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	VALVOLINE INC COMMON STOCK USD.01	0.030%	84.280%
834	HNI CORP	0.030%	84.310%
835	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.030%	84.339%
836	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.030%	84.369%
837	SHUTTERFLY INC	0.029%	84.398%
838	TERADATA CORP COMMON STOCK USD.01	0.029%	84.428%
839	AKORN INC COMMON STOCK	0.029%	84.457%
840	NVR INC COMMON STOCK USD.01	0.029%	84.487%
841	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.029%	84.516%
842	GEN COMMUNICATI	0.029%	84.545%
843	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	84.574%
844	ROCKWELL AUTO	0.029%	84.603%
845	JAZZ PHARMACEUT	0.029%	84.633%
846	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.029%	84.662%
847	CABOT OIL & GAS	0.029%	84.691%
848	DIEBOLD INC	0.029%	84.720%
849	AMERIS BANCORP COMMON STOCK USD1.0	0.029%	84.749%
850	CHICO'S FAS INC	0.029%	84.778%
851	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.029%	84.806%
852	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.029%	84.835%
853	OASIS PETROLEUM INC COMMON STOCK USD.01	0.029%	84.864%
854	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.029%	84.893%
855	SOTHEBY S COMMON STOCK USD.01	0.029%	84.921%
856	GUESS? INC COMMON STOCK USD.01	0.029%	84.950%
857	CARTER S INC COMMON STOCK USD.01	0.029%	84.978%
858	METHODE ELEC IN	0.028%	85.007%
859	BUFFALO WILD WINGS INC COMMON STOCK	0.028%	85.035%
860	MICROCHIP TECHN	0.028%	85.063%
861	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.028%	85.092%
862	MUELLER WATER P	0.028%	85.120%
863	CHICAGO BRIDGE	0.028%	85.148%
864	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	85.176%
865	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.028%	85.204%
866	MBIA INC	0.028%	85.232%
867	TIME INC COMMON STOCK USD.01	0.028%	85.260%
868	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	85.288%
869	AZZ INC COMMON STOCK USD1.0	0.028%	85.315%
870	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.028%	85.343%
871	TRIUMPH GROUP I	0.028%	85.371%
872	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.028%	85.399%
873	UGI CORP COMMON STOCK	0.028%	85.427%
874	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.028%	85.454%
875	FERRO CORP	0.028%	85.482%
876	PARK NATIONAL CORP COMMON STOCK	0.028%	85.509%
877	COPART INC	0.028%	85.537%
878	EVERCORE PARTNE	0.028%	85.565%
879	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.028%	85.592%
880	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.027%	85.620%
881	VONAGE HLDGS CO	0.027%	85.647%
882	VIASAT INC COMMON STOCK USD.0001	0.027%	85.674%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	MULTI COLOR CORP COMMON STOCK	0.027%	85.702%
884	DSW INC CLASS A COMMON STOCK	0.027%	85.729%
885	LHC GROUP INC COMMON STOCK USD.01	0.027%	85.756%
886	FEDERATED INVES	0.027%	85.783%
887	INNOSPEC INC COMMON STOCK USD.01	0.027%	85.810%
888	CARDTRONICS PLC	0.027%	85.837%
889	KROGER CO	0.027%	85.864%
890	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.027%	85.891%
891	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.027%	85.918%
892	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.027%	85.945%
893	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	85.972%
894	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.027%	85.999%
895	CDW CORP/DE COMMON STOCK USD.01	0.027%	86.026%
896	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.027%	86.053%
897	CALLAWAY GOLF C	0.027%	86.080%
898	CITY HOLDING CO COMMON STOCK USD2.5	0.027%	86.107%
899	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.027%	86.133%
900	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.027%	86.160%
901	FABRINET	0.027%	86.187%
902	LINCOLN ELEC HL	0.027%	86.214%
903	ABERCROMBIE & F	0.027%	86.240%
904	GRUBHUB INC COMMON STOCK USD.0001	0.027%	86.267%
905	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.027%	86.294%
906	CONMED CORP COMMON STOCK USD.01	0.027%	86.320%
907	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.027%	86.347%
908	HRG GROUP INC COMMON STOCK USD.01	0.026%	86.373%
909	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.026%	86.400%
910	ALMOST FAMILY INC COMMON STOCK USD.1	0.026%	86.426%
911	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.026%	86.453%
912	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.026%	86.479%
913	HMS HOLDINGS CORP COMMON STOCK USD.01	0.026%	86.505%
914	NUVASIVE INC COMMON STOCK USD.001	0.026%	86.532%
915	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.026%	86.558%
916	KAMAN CORP COMMON STOCK USD1.0	0.026%	86.584%
917	LENDINGCLUB CORP COMMON STOCK USD.01	0.026%	86.610%
918	CORE-MARK HLDG	0.026%	86.636%
919	BOISE CASCADE CO COMMON STOCK USD.01	0.026%	86.663%
920	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.026%	86.689%
921	LIVANOVA PLC	0.026%	86.715%
922	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.026%	86.741%
923	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.026%	86.767%
924	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.026%	86.793%
925	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	86.819%
926	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.026%	86.845%
927	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.026%	86.871%
928	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.026%	86.897%
929	FIRST INTERSTATE BANCYS A COMMON STOCK	0.026%	86.923%
930	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.026%	86.948%
931	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.026%	86.974%
932	GRAY TELEVISION INC COMMON STOCK	0.026%	87.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	BELMOND LTD	0.026%	87.026%
934	HUB GROUP INC CL A COMMON STOCK USD.01	0.026%	87.051%
935	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.026%	87.077%
936	CIMAREX ENERGY CO COMMON STOCK USD.01	0.026%	87.103%
937	COGNEX CORP	0.026%	87.128%
938	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.026%	87.154%
939	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.026%	87.180%
940	LYONDELLBASELL	0.026%	87.205%
941	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.025%	87.231%
942	ONEOK INC	0.025%	87.256%
943	MODINE MFG CO	0.025%	87.281%
944	WABTEC CORP COMMON STOCK USD.01	0.025%	87.307%
945	ACTUANT CORP A COMMON STOCK USD.2	0.025%	87.332%
946	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.025%	87.357%
947	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.025%	87.383%
948	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.025%	87.408%
949	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.025%	87.433%
950	CHART INDUSTRIE	0.025%	87.458%
951	WEIS MARKETS IN	0.025%	87.483%
952	USG CORP	0.025%	87.508%
953	CAL MAINE FOODS INC COMMON STOCK USD.01	0.025%	87.533%
954	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.025%	87.558%
955	ITT INC COMMON STOCK USD1.0	0.025%	87.583%
956	LANDSTAR SYSTEM	0.025%	87.607%
957	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.025%	87.632%
958	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.025%	87.657%
959	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.025%	87.682%
960	SM ENERGY CO COMMON STOCK USD.01	0.025%	87.706%
961	J.C. PENNEY CO INC COMMON STOCK USD.5	0.025%	87.731%
962	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	87.755%
963	MASIMO CORP COMMON STOCK USD.001	0.025%	87.780%
964	WEB.COM GROUP INC COMMON STOCK USD.001	0.024%	87.804%
965	VIAD CORP	0.024%	87.829%
966	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.024%	87.853%
967	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.024%	87.878%
968	MAXIMUS INC COMMON STOCK	0.024%	87.902%
969	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	87.927%
970	MATSON INC COMMON STOCK	0.024%	87.951%
971	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.024%	87.975%
972	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.024%	87.999%
973	JAMES RIVER GRO	0.024%	88.024%
974	DYNEGY INC COMMON STOCK USD.01	0.024%	88.048%
975	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.024%	88.072%
976	UNIVAR INC COMMON STOCK USD.01	0.024%	88.096%
977	ATHENAHEALTH IN	0.024%	88.120%
978	STEELCASE INC	0.024%	88.144%
979	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	88.168%
980	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.024%	88.192%
981	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.024%	88.216%
982	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.024%	88.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	S + T BANCORP INC COMMON STOCK USD2.5	0.024%	88.264%
984	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.024%	88.288%
985	DOMINO S PIZZA INC COMMON STOCK USD.01	0.024%	88.312%
986	HEICO CORP CLASS A COMMON STOCK USD.01	0.024%	88.336%
987	CRACKER BARREL	0.024%	88.360%
988	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.024%	88.384%
989	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.024%	88.407%
990	INTEGRATED DEVI	0.024%	88.431%
991	ALON USA ENERGY INC COMMON STOCK USD.01	0.024%	88.455%
992	1ST SOURCE CORP COMMON STOCK	0.024%	88.478%
993	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.023%	88.501%
994	GLATFELTER(PH)C	0.023%	88.525%
995	BOB EVANS FARMS	0.023%	88.548%
996	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.023%	88.572%
997	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.595%
998	ASTEC INDUSTRIE	0.023%	88.618%
999	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.023%	88.642%
1000	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.023%	88.665%
1001	EPLUS INC	0.023%	88.688%
1002	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.023%	88.711%
1003	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	88.734%
1004	OXFORD INDUSTRI	0.023%	88.757%
1005	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	88.780%
1006	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.023%	88.803%
1007	INVESTMENT TECH	0.023%	88.826%
1008	SINCLAIR BROADC	0.023%	88.849%
1009	BANKRATE INC COMMON STOCK USD.01	0.023%	88.872%
1010	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.023%	88.895%
1011	STRAYER EDUCATION INC COMMON STOCK USD.01	0.023%	88.918%
1012	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.023%	88.941%
1013	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.023%	88.964%
1014	PRA HEALTH SCIE	0.023%	88.987%
1015	CBIZ INC COMMON STOCK USD.01	0.023%	89.010%
1016	COCA-COLA BOTTL	0.023%	89.033%
1017	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	89.056%
1018	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.023%	89.079%
1019	HERC HOLDINGS INC COMMON STOCK USD.01	0.023%	89.101%
1020	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.023%	89.124%
1021	HEICO CORP	0.023%	89.147%
1022	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.023%	89.169%
1023	NOVANTA INC COMMON STOCK	0.023%	89.192%
1024	CAPELLA EDUCATI	0.023%	89.215%
1025	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.023%	89.237%
1026	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.023%	89.260%
1027	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.022%	89.282%
1028	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.022%	89.305%
1029	SCHWEITZER-MAUD	0.022%	89.327%
1030	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.022%	89.349%
1031	DONALDSON CO IN	0.022%	89.371%
1032	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.022%	89.394%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	BLUEBIRD BIO IN	0.022%	89.416%
1034	GRACO INC COMMON STOCK USD1.0	0.022%	89.438%
1035	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.022%	89.460%
1036	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.022%	89.482%
1037	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.504%
1038	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.022%	89.526%
1039	SPARTANNASH CO COMMON STOCK	0.022%	89.548%
1040	TENNECO AUTOMOT	0.022%	89.570%
1041	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.022%	89.592%
1042	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.022%	89.614%
1043	TRINSEO SA	0.022%	89.636%
1044	NATUS MEDICAL INC COMMON STOCK USD.001	0.022%	89.657%
1045	SEALED AIR CORP COMMON STOCK USD.1	0.022%	89.679%
1046	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.022%	89.701%
1047	MATERION CORP COMMON STOCK	0.022%	89.722%
1048	UNIT CORP	0.022%	89.744%
1049	AMERISAFE INC COMMON STOCK USD.01	0.022%	89.766%
1050	BLUCORA INC COMMON STOCK USD.0001	0.022%	89.787%
1051	DIODES INC COMMON STOCK USD.667	0.022%	89.809%
1052	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.830%
1053	ARGAN INC COMMON STOCK USD.15	0.022%	89.852%
1054	SANFILIPPO(JOHN	0.022%	89.873%
1055	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.021%	89.895%
1056	POWER INTEGRATI	0.021%	89.916%
1057	GRIFFON CORP COMMON STOCK USD.25	0.021%	89.938%
1058	FIRST BUSEY CORP COMMON STOCK USD.001	0.021%	89.959%
1059	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.021%	89.980%
1060	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	90.002%
1061	NN INC COMMON STOCK USD.01	0.021%	90.023%
1062	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	90.044%
1063	PLANTRONICS INC COMMON STOCK USD.01	0.021%	90.065%
1064	MCGRATH RENTCORP COMMON STOCK	0.021%	90.086%
1065	MORNINGSTAR INC COMMON STOCK	0.021%	90.107%
1066	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.021%	90.128%
1067	SCANSOURCE INC COMMON STOCK	0.021%	90.149%
1068	HFF INC CLASS A COMMON STOCK USD.01	0.021%	90.170%
1069	BJ S RESTAURANTS INC COMMON STOCK	0.021%	90.191%
1070	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.212%
1071	ADVANSIX INC COMMON STOCK USD.01	0.021%	90.232%
1072	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.021%	90.253%
1073	MATADOR RESOURCES CO COMMON STOCK USD.01	0.021%	90.273%
1074	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.021%	90.294%
1075	PRICESMART INC	0.020%	90.314%
1076	LAKELAND BANCORP INC COMMON STOCK	0.020%	90.335%
1077	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.020%	90.355%
1078	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.020%	90.376%
1079	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.020%	90.396%
1080	HARSCO CORP	0.020%	90.417%
1081	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.020%	90.437%
1082	NEWS CORP CLASS B COMMON STOCK	0.020%	90.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ALAMO GROUP INC	0.020%	90.478%
1084	STATE AUTO FINANCIAL CORP COMMON STOCK	0.020%	90.498%
1085	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	90.518%
1086	FED SIGNAL CORP	0.020%	90.538%
1087	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.020%	90.559%
1088	AVERY DENNISON	0.020%	90.579%
1089	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.020%	90.599%
1090	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.020%	90.619%
1091	INCYTE PHARMACE	0.020%	90.639%
1092	BRIGGS & STRATT	0.020%	90.659%
1093	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.020%	90.680%
1094	PREMIER INC CLASS A COMMON STOCK USD.01	0.020%	90.700%
1095	LANCASTER COLON	0.020%	90.720%
1096	HANESBRANDS INC COMMON STOCK USD.01	0.020%	90.740%
1097	MAIDEN HLDGS LT	0.020%	90.760%
1098	ENCORE WIRE CORP COMMON STOCK USD.01	0.020%	90.780%
1099	COMMUNITY HEALT	0.020%	90.799%
1100	RAMBUS INC	0.020%	90.819%
1101	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.839%
1102	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.020%	90.859%
1103	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.020%	90.878%
1104	SPX CORP COMMON STOCK USD.01	0.020%	90.898%
1105	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.020%	90.917%
1106	TRUEBLUE INC COMMON STOCK	0.020%	90.937%
1107	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.020%	90.957%
1108	VISTA OUTDOOR INC COMMON STOCK USD.01	0.020%	90.976%
1109	IDEX CORP	0.019%	90.996%
1110	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.019%	91.015%
1111	ACORDA THERAPEU	0.019%	91.034%
1112	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.019%	91.054%
1113	INTERFACE INC COMMON STOCK USD.1	0.019%	91.073%
1114	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	91.093%
1115	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.019%	91.112%
1116	DINEQUITY INC	0.019%	91.131%
1117	ANDERSONS INC/THE COMMON STOCK	0.019%	91.150%
1118	CHASE CORP COMMON STOCK USD.1	0.019%	91.170%
1119	TENNANT CO	0.019%	91.189%
1120	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.019%	91.208%
1121	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.019%	91.227%
1122	TRONOX LTD-CL A	0.019%	91.246%
1123	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.019%	91.265%
1124	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.019%	91.284%
1125	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.019%	91.303%
1126	VAREX IMAGING CORP COMMON STOCK	0.019%	91.323%
1127	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.341%
1128	STAMPS.COM INC COMMON STOCK USD.001	0.019%	91.360%
1129	BOFI HOLDING INC COMMON STOCK USD.01	0.019%	91.379%
1130	VIRTUSA CORP COMMON STOCK USD.01	0.019%	91.398%
1131	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.019%	91.417%
1132	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.019%	91.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.455%
1134	TRIMAS CORP COMMON STOCK USD.01	0.019%	91.474%
1135	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.019%	91.493%
1136	VAIL RESORTS	0.019%	91.511%
1137	WATERS CORP	0.019%	91.530%
1138	GREEN PLAINS INC COMMON STOCK USD.001	0.019%	91.549%
1139	FIVE PRIME THER	0.019%	91.568%
1140	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.587%
1141	SILICON LABORAT	0.019%	91.605%
1142	NATIONAL BANK HOLD CL A COMMON STOCK	0.019%	91.624%
1143	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.019%	91.642%
1144	GERMAN AMERICAN BANCORP COMMON STOCK	0.018%	91.661%
1145	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.018%	91.679%
1146	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.018%	91.698%
1147	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.018%	91.716%
1148	MARCUS CORP	0.018%	91.735%
1149	DIAMOND OFFSHOR	0.018%	91.753%
1150	HASBRO INC	0.018%	91.771%
1151	CALLON PETROLEUM CO COMMON STOCK USD.01	0.018%	91.790%
1152	KELLY SERVICES	0.018%	91.808%
1153	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	91.826%
1154	BADGER METER INC COMMON STOCK USD1.0	0.018%	91.844%
1155	CITRIX SYSTEMS	0.018%	91.862%
1156	ENZO BIOCHEM INC COMMON STOCK USD.01	0.018%	91.880%
1157	ELLIE MAE INC COMMON STOCK USD.0001	0.018%	91.898%
1158	MATTEL INC COMMON STOCK USD1.0	0.018%	91.916%
1159	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.018%	91.935%
1160	FNFV GROUP TRACKING STK USD.0001	0.018%	91.953%
1161	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.018%	91.971%
1162	NCR CORP	0.018%	91.988%
1163	ST JOE CO/THE COMMON STOCK	0.018%	92.006%
1164	CSRA INC COMMON STOCK USD.001	0.018%	92.024%
1165	ALLEGIANT TRAVE	0.018%	92.042%
1166	EXLSERVICE HLDG	0.018%	92.060%
1167	CHURCHILL DOWNS INC COMMON STOCK	0.018%	92.077%
1168	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	92.095%
1169	IMAX CORP	0.018%	92.113%
1170	INTL FCSTONE INC COMMON STOCK USD.01	0.018%	92.131%
1171	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.018%	92.148%
1172	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.018%	92.166%
1173	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.018%	92.184%
1174	HORIZON PHARMA	0.018%	92.201%
1175	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	92.219%
1176	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	92.236%
1177	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.018%	92.254%
1178	PC CONNECTION	0.017%	92.271%
1179	DEVON ENERGY CORP COMMON STOCK USD.1	0.017%	92.289%
1180	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.017%	92.306%
1181	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.017%	92.324%
1182	NORDSON CORP COMMON STOCK	0.017%	92.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SCORPIO TANKERS	0.017%	92.359%
1184	CIENA CORP COMMON STOCK USD.01	0.017%	92.376%
1185	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.017%	92.393%
1186	FORMFACTOR INC COMMON STOCK USD.001	0.017%	92.411%
1187	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	92.428%
1188	NAVIGANT CONSUL	0.017%	92.446%
1189	PHARMERICA CORP COMMON STOCK USD.01	0.017%	92.463%
1190	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.017%	92.480%
1191	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.017%	92.497%
1192	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.017%	92.515%
1193	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.017%	92.532%
1194	MCCORMICK & CO	0.017%	92.549%
1195	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.017%	92.566%
1196	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.017%	92.583%
1197	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.017%	92.600%
1198	LIBERTY BROADBAND A COMMON STOCK USD.01	0.017%	92.617%
1199	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.634%
1200	ANGIODYNAMICS INC COMMON STOCK USD.01	0.017%	92.651%
1201	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.017%	92.668%
1202	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	92.685%
1203	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.017%	92.702%
1204	GANNETT CO INC COMMON STOCK	0.017%	92.719%
1205	TIVITY HEALTH INC COMMON STOCK USD.001	0.017%	92.736%
1206	TRUECAR INC COMMON STOCK USD.0001	0.017%	92.753%
1207	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.017%	92.770%
1208	PERFICIENT INC COMMON STOCK USD.001	0.017%	92.787%
1209	TRICO BANCSHARES COMMON STOCK	0.017%	92.803%
1210	PHH CORP COMMON STOCK USD.01	0.017%	92.820%
1211	OPKO HEALTH INC COMMON STOCK USD.01	0.017%	92.837%
1212	FIRST BANCORP/NC COMMON STOCK	0.017%	92.854%
1213	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.017%	92.870%
1214	MEDICINES COMPANY COMMON STOCK USD.001	0.017%	92.887%
1215	THIRD POINT REI	0.017%	92.904%
1216	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.017%	92.920%
1217	OCLARO INC COMMON STOCK USD.01	0.017%	92.937%
1218	ARCBEST CORP COMMON STOCK USD.01	0.017%	92.953%
1219	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.017%	92.970%
1220	KNOLL INC COMMON STOCK USD.01	0.017%	92.987%
1221	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	93.003%
1222	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.017%	93.020%
1223	LYDALL INC COMMON STOCK USD.1	0.017%	93.036%
1224	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	93.053%
1225	BECTON DICKINSON	0.016%	93.069%
1226	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.086%
1227	EXPONENT INC COMMON STOCK USD.001	0.016%	93.102%
1228	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.016%	93.118%
1229	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.016%	93.135%
1230	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.151%
1231	ACUITY BRANDS INC COMMON STOCK USD.01	0.016%	93.167%
1232	SCHNITZER STEEL	0.016%	93.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	RPX CORP COMMON STOCK USD.0001	0.016%	93.199%
1234	EBIX INC COMMON STOCK USD.1	0.016%	93.216%
1235	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.016%	93.232%
1236	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	93.248%
1237	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	93.264%
1238	AEGION CORP COMMON STOCK USD.01	0.016%	93.280%
1239	UNIFI INC	0.016%	93.296%
1240	ORTHOFIX INTL N	0.016%	93.312%
1241	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.016%	93.328%
1242	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.016%	93.344%
1243	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.016%	93.360%
1244	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.016%	93.376%
1245	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.016%	93.392%
1246	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	93.408%
1247	EL PASO ELECTRIC CO COMMON STOCK	0.016%	93.424%
1248	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	93.440%
1249	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.456%
1250	STATE NATIONAL COS INC COMMON STOCK USD.001	0.016%	93.472%
1251	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.016%	93.488%
1252	GUARANTY BANCORP COMMON STOCK USD.001	0.016%	93.503%
1253	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.016%	93.519%
1254	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.016%	93.535%
1255	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	93.551%
1256	MERCER INTL INC	0.016%	93.566%
1257	CTS CORP COMMON STOCK	0.016%	93.582%
1258	FASTENAL	0.016%	93.598%
1259	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	93.613%
1260	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.015%	93.629%
1261	DXP ENTERPRISES	0.015%	93.644%
1262	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.015%	93.659%
1263	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.015%	93.675%
1264	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.015%	93.690%
1265	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.015%	93.705%
1266	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.015%	93.720%
1267	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.736%
1268	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.015%	93.751%
1269	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.766%
1270	CRAY INC COMMON STOCK USD.01	0.015%	93.781%
1271	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.015%	93.796%
1272	K12 INC COMMON STOCK USD.0001	0.015%	93.811%
1273	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.015%	93.826%
1274	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.015%	93.841%
1275	ARCHROCK INC COMMON STOCK USD.01	0.015%	93.856%
1276	SP PLUS CORP COMMON STOCK USD.001	0.015%	93.871%
1277	PEGASYSTEMS INC COMMON STOCK USD.01	0.015%	93.886%
1278	OPUS BANK	0.015%	93.901%
1279	FUTUREFUEL CORP COMMON STOCK USD.0001	0.015%	93.916%
1280	RENT A CENTER INC COMMON STOCK USD.01	0.015%	93.931%
1281	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.015%	93.946%
1282	PHOTRONICS INC COMMON STOCK USD.01	0.015%	93.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.015%	93.975%
1284	CAMDEN NATIONAL CORP COMMON STOCK	0.015%	93.990%
1285	CONNECTONE BANCORP INC COMMON STOCK	0.015%	94.005%
1286	CABLE ONE INC COMMON STOCK USD.01	0.015%	94.020%
1287	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.035%
1288	AAON INC COMMON STOCK USD.004	0.015%	94.049%
1289	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	94.064%
1290	FTD COS INC COMMON STOCK USD.0001	0.015%	94.079%
1291	HCI GROUP INC COMMON STOCK	0.015%	94.093%
1292	NORDSTROM INC COMMON STOCK	0.015%	94.108%
1293	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.015%	94.122%
1294	M/I HOMES INC COMMON STOCK USD.01	0.015%	94.137%
1295	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.152%
1296	WW GRAINGER INC	0.014%	94.166%
1297	LEGGETT + PLATT INC COMMON STOCK USD.01	0.014%	94.180%
1298	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.014%	94.195%
1299	CALGON CARBON C	0.014%	94.209%
1300	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	94.223%
1301	MTS SYSTEMS CORP COMMON STOCK USD.25	0.014%	94.238%
1302	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	94.252%
1303	COHEN + STEERS INC COMMON STOCK USD.01	0.014%	94.266%
1304	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	94.281%
1305	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.014%	94.295%
1306	FINISH LINE INC	0.014%	94.309%
1307	INTL FLAVORS&FR	0.014%	94.323%
1308	HOMESTREET INC COMMON STOCK	0.014%	94.338%
1309	ENDO INTERNATIO	0.014%	94.352%
1310	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.366%
1311	H&E EQUIPMENT S	0.014%	94.380%
1312	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.394%
1313	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.014%	94.408%
1314	HAVERTY FURNITURE COMMON STOCK USD1.0	0.014%	94.422%
1315	BARNES & NOBLE	0.014%	94.436%
1316	ACTUA CORP COMMON STOCK USD.001	0.014%	94.450%
1317	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.014%	94.464%
1318	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	94.478%
1319	PROTO LABS INC COMMON STOCK USD.001	0.014%	94.492%
1320	CAVIUM INC COMMON STOCK USD.001	0.014%	94.506%
1321	SEI INVESTMENT	0.014%	94.520%
1322	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.534%
1323	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.548%
1324	ENNIS INC COMMON STOCK USD2.5	0.014%	94.562%
1325	ABAXIS INC COMMON STOCK	0.014%	94.575%
1326	FIDELITY SOUTHERN CORP COMMON STOCK	0.014%	94.589%
1327	GENERAL CABLE CORP COMMON STOCK USD.01	0.014%	94.603%
1328	GORMAN-RUPP CO	0.014%	94.617%
1329	ASTRONICS CORP COMMON STOCK USD.01	0.014%	94.630%
1330	TITAN INTERNATIONAL INC COMMON STOCK	0.014%	94.644%
1331	NOBLE CORP PLC	0.014%	94.658%
1332	GENESCO INC COMMON STOCK USD1.0	0.014%	94.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	KITE PHARMA INC COMMON STOCK USD.001	0.014%	94.685%
1334	SHIP FINANCE IN	0.014%	94.698%
1335	SERVICEMASTER G	0.014%	94.712%
1336	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	94.726%
1337	KADANT INC COMMON STOCK USD.01	0.014%	94.739%
1338	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.014%	94.753%
1339	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	94.766%
1340	LUMINEX CORP COMMON STOCK USD.001	0.013%	94.780%
1341	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.013%	94.793%
1342	MAXIM INTEGRATE	0.013%	94.806%
1343	DENBURY RESOURC	0.013%	94.820%
1344	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.013%	94.833%
1345	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	94.847%
1346	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.013%	94.860%
1347	RESMED INC	0.013%	94.873%
1348	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	94.887%
1349	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	94.900%
1350	PIPER JAFFRAY COS COMMON STOCK USD.01	0.013%	94.913%
1351	INGEVITY CORP COMMON STOCK USD.01	0.013%	94.926%
1352	BOJANGLES INC COMMON STOCK USD.01	0.013%	94.939%
1353	ANALOGIC CORP	0.013%	94.952%
1354	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.013%	94.965%
1355	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.013%	94.978%
1356	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.013%	94.991%
1357	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	95.004%
1358	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.013%	95.017%
1359	VARIAN MEDICAL	0.013%	95.030%
1360	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.043%
1361	TIMKENSTEEL CORP COMMON STOCK	0.013%	95.056%
1362	INSPERITY INC	0.013%	95.069%
1363	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.013%	95.082%
1364	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	95.095%
1365	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.108%
1366	SPEEDWAY MOTORS	0.013%	95.121%
1367	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	95.133%
1368	POOL CORP COMMON STOCK USD.001	0.013%	95.146%
1369	RPC INC COMMON STOCK USD.1	0.013%	95.159%
1370	PARK STERLING CORP COMMON STOCK USD.01	0.013%	95.172%
1371	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.013%	95.184%
1372	SMART + FINAL STORES INC COMMON STOCK USD.001	0.013%	95.197%
1373	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	95.210%
1374	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.013%	95.223%
1375	OMNICELL INC COMMON STOCK USD.001	0.013%	95.235%
1376	AV HOMES INC COMMON STOCK USD1.0	0.013%	95.248%
1377	CHENIERE ENERGY INC COMMON STOCK USD.003	0.013%	95.261%
1378	ORBCOMM INC COMMON STOCK USD.001	0.013%	95.273%
1379	DUCOMMUN INC COMMON STOCK USD.01	0.013%	95.286%
1380	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	95.298%
1381	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.013%	95.311%
1382	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.013%	95.324%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.336%
1384	FIVE BELOW COMMON STOCK USD.01	0.012%	95.349%
1385	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.012%	95.361%
1386	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.012%	95.373%
1387	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.012%	95.386%
1388	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.398%
1389	STONERIDGE INC COMMON STOCK	0.012%	95.410%
1390	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.423%
1391	INSTEEL INDUSTRIES INC COMMON STOCK	0.012%	95.435%
1392	AMERICAN RAILCA	0.012%	95.447%
1393	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.460%
1394	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.012%	95.472%
1395	QUIDEL CORP COMMON STOCK USD.001	0.012%	95.484%
1396	CU BANCORP COMMON STOCK	0.012%	95.496%
1397	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.508%
1398	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.012%	95.520%
1399	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.012%	95.532%
1400	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.012%	95.544%
1401	BRIDGE BANCORP INC COMMON STOCK USD.01	0.012%	95.556%
1402	UTD STATES CELL	0.012%	95.568%
1403	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.012%	95.580%
1404	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.592%
1405	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.012%	95.604%
1406	AK STEEL HOLDIN	0.012%	95.616%
1407	ATWOOD OCEANICS	0.012%	95.628%
1408	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.640%
1409	COMTECH TELE CO	0.012%	95.652%
1410	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.012%	95.663%
1411	STONEGATE BANK COMMON STOCK USD.01	0.012%	95.675%
1412	CRYOLIFE INC	0.012%	95.687%
1413	REGIS CORP COMMON STOCK USD.05	0.012%	95.699%
1414	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.710%
1415	GLOBAL INDEMNIT	0.012%	95.722%
1416	STOCK YARDS BANCORP INC COMMON STOCK	0.012%	95.734%
1417	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.745%
1418	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	95.757%
1419	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	95.768%
1420	MSCI INC	0.012%	95.780%
1421	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.792%
1422	FORESTAR GROUP INC COMMON STOCK USD1.0	0.012%	95.803%
1423	PATRICK INDUSTRIES INC COMMON STOCK	0.012%	95.815%
1424	CVR ENERGY INC	0.011%	95.826%
1425	TORO CO	0.011%	95.838%
1426	LAZARD LTD CL A COMMON STOCK USD.01	0.011%	95.849%
1427	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	95.861%
1428	BANCORP INC/THE COMMON STOCK USD1.0	0.011%	95.872%
1429	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	95.883%
1430	MARINEMAX INC COMMON STOCK USD.001	0.011%	95.895%
1431	HEALTHSTREAM INC COMMON STOCK	0.011%	95.906%
1432	ELDORADO RESORTS INC COMMON STOCK	0.011%	95.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.011%	95.928%
1434	OFG BANCORP COMMON STOCK USD1.0	0.011%	95.940%
1435	RETROPHIN INC COMMON STOCK USD.0001	0.011%	95.951%
1436	TEAM INC	0.011%	95.962%
1437	VSE CORP COMMON STOCK USD.05	0.011%	95.973%
1438	LANDEC CORP	0.011%	95.984%
1439	MANHATTAN ASSOC	0.011%	95.996%
1440	HARMONIC INC	0.011%	96.007%
1441	XCERRA CORP COMMON STOCK USD.05	0.011%	96.018%
1442	TOWER INTL INC	0.011%	96.029%
1443	MAXLINEAR INC COMMON STOCK	0.011%	96.040%
1444	DAKTRONICS INC COMMON STOCK	0.011%	96.051%
1445	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	96.062%
1446	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	96.073%
1447	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	96.084%
1448	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.011%	96.095%
1449	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.011%	96.106%
1450	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.011%	96.117%
1451	VERITIV CORP COMMON STOCK USD.01	0.011%	96.128%
1452	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	96.138%
1453	KFORCE INC COMMON STOCK USD.01	0.011%	96.149%
1454	SEAGATE TECHNOL	0.011%	96.160%
1455	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.011%	96.171%
1456	MERCANTILE BANK CORP COMMON STOCK	0.011%	96.182%
1457	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.011%	96.192%
1458	AXCELIS TECHNOL	0.011%	96.203%
1459	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.214%
1460	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	96.225%
1461	ROLLINS INC	0.011%	96.236%
1462	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.011%	96.246%
1463	ESSENDANT INC COMMON STOCK USD.1	0.011%	96.257%
1464	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.011%	96.267%
1465	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.278%
1466	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.011%	96.289%
1467	INNERWORKINGS INC COMMON STOCK USD.0001	0.011%	96.299%
1468	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.310%
1469	CLIFTON BANCORP INC COMMON STOCK USD.01	0.011%	96.320%
1470	REALPAGE INC COMMON STOCK USD.001	0.011%	96.331%
1471	PICO HOLDINGS INC COMMON STOCK USD.001	0.011%	96.341%
1472	SYSTEMAX INC COMMON STOCK USD.01	0.011%	96.352%
1473	STRATASYS LTD	0.011%	96.362%
1474	EZCORP INC CL A COMMON STOCK USD.01	0.010%	96.373%
1475	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.383%
1476	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.394%
1477	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.010%	96.404%
1478	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.414%
1479	RH COMMON STOCK USD.0001	0.010%	96.425%
1480	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.435%
1481	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.445%
1482	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	96.455%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.010%	96.466%
1484	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.010%	96.476%
1485	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.010%	96.486%
1486	CIMPRESS NV	0.010%	96.496%
1487	NAUTILUS GROUP	0.010%	96.506%
1488	NEWMARKET CORP COMMON STOCK	0.010%	96.516%
1489	FARMER BROS CO COMMON STOCK USD1.0	0.010%	96.526%
1490	NANOMETRICS	0.010%	96.537%
1491	MISTRAS GROUP INC COMMON STOCK USD.01	0.010%	96.547%
1492	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.010%	96.557%
1493	MIDDLEBY CORP COMMON STOCK USD.01	0.010%	96.567%
1494	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.577%
1495	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.010%	96.587%
1496	KEMET CORP	0.010%	96.597%
1497	NEUSTAR INC-CLA	0.010%	96.607%
1498	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.617%
1499	UTD COMMUNITY F	0.010%	96.627%
1500	ARMSTRONG WORLD	0.010%	96.637%
1501	EXACTECH INC COMMON STOCK USD.01	0.010%	96.646%
1502	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.010%	96.656%
1503	NUTRACEUTICAL I	0.010%	96.666%
1504	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.676%
1505	LIMELIGHT NETW	0.010%	96.686%
1506	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.696%
1507	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.705%
1508	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.715%
1509	ALLEGION PLC	0.010%	96.725%
1510	ALBANY MOLECULA	0.010%	96.734%
1511	HOOKER FURNITURE CORP COMMON STOCK	0.010%	96.744%
1512	CATO CORP CLASS A COMMON STOCK USD.033	0.010%	96.754%
1513	AXALTA COATING	0.010%	96.763%
1514	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.773%
1515	ZOGENIX INC COMMON STOCK USD.001	0.010%	96.783%
1516	ACETO CORP COMMON STOCK USD.01	0.010%	96.792%
1517	CENTRAL GARDEN&	0.010%	96.802%
1518	ECHO GLOBAL LOG	0.010%	96.811%
1519	ADVANCED MICRO	0.010%	96.821%
1520	CORE LABORATORI	0.009%	96.830%
1521	HERBALIFE LTD COMMON STOCK USD.002	0.009%	96.840%
1522	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.009%	96.849%
1523	FLEXSTEEL INDS COMMON STOCK USD1.0	0.009%	96.858%
1524	BOINGO WIRELESS INC COMMON STOCK	0.009%	96.868%
1525	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.877%
1526	COHU INC COMMON STOCK USD1.0	0.009%	96.886%
1527	VECTREN CORP COMMON STOCK	0.009%	96.896%
1528	TELENAV INC COMMON STOCK USD.001	0.009%	96.905%
1529	TEXTAINER GROUP	0.009%	96.914%
1530	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	96.924%
1531	SYNTEL INC COMMON STOCK	0.009%	96.933%
1532	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.942%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	IES HOLDINGS INC COMMON STOCK USD.01	0.009%	96.951%
1534	TOOTSIE ROLL IN	0.009%	96.961%
1535	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.009%	96.970%
1536	HAYNES INTL INC	0.009%	96.979%
1537	BURLINGTON STORES INC COMMON STOCK USD.0001	0.009%	96.988%
1538	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.009%	96.998%
1539	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.007%
1540	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.009%	97.016%
1541	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.025%
1542	NISOURCE INC	0.009%	97.034%
1543	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	97.043%
1544	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.052%
1545	ONEBEACON INSUR	0.009%	97.061%
1546	HURCO COMPANIES INC COMMON STOCK	0.009%	97.070%
1547	BIOVERATIV INC COMMON STOCK USD.001	0.009%	97.079%
1548	INNOVIVA INC COMMON STOCK	0.009%	97.088%
1549	TRAVELPORT WORL	0.009%	97.097%
1550	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.106%
1551	GP STRATEGIES C	0.009%	97.115%
1552	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	97.124%
1553	PGT INC	0.009%	97.133%
1554	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	97.142%
1555	EXPRESS INC COMMON STOCK	0.009%	97.151%
1556	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.009%	97.160%
1557	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.168%
1558	IXYS CORPORATION COMMON STOCK USD.01	0.009%	97.177%
1559	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.186%
1560	PLAYA HOTELS &	0.009%	97.195%
1561	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.009%	97.204%
1562	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.213%
1563	OTONOMY INC COMMON STOCK USD.001	0.009%	97.222%
1564	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.009%	97.230%
1565	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	97.239%
1566	SHOE CARNIVAL INC COMMON STOCK USD.01	0.009%	97.248%
1567	FRED'S INC	0.009%	97.257%
1568	INVACARE CORP	0.009%	97.265%
1569	GLOBANT SA	0.009%	97.274%
1570	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	97.283%
1571	GREENHILL + CO INC COMMON STOCK USD.01	0.009%	97.291%
1572	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.300%
1573	ALLETE INC	0.009%	97.309%
1574	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.009%	97.317%
1575	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.326%
1576	MEDIFAST INC COMMON STOCK USD.001	0.009%	97.334%
1577	WD 40 CO COMMON STOCK USD.001	0.009%	97.343%
1578	MGP INGREDIENTS INC COMMON STOCK	0.008%	97.351%
1579	WGL HOLDINGS INC COMMON STOCK	0.008%	97.360%
1580	GASLOG LTD	0.008%	97.368%
1581	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.377%
1582	CALIX INC COMMON STOCK	0.008%	97.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	97.393%
1584	ZUMIEZ INC COMMON STOCK	0.008%	97.402%
1585	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.410%
1586	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.008%	97.419%
1587	ULTIMATE	0.008%	97.427%
1588	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.008%	97.435%
1589	LIFETIME BRANDS INC COMMON STOCK USD.01	0.008%	97.444%
1590	VF CORP	0.008%	97.452%
1591	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.461%
1592	SPIRE INC COMMON STOCK USD1.0	0.008%	97.469%
1593	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	97.477%
1594	SIERRA BANCORP COMMON STOCK	0.008%	97.486%
1595	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.494%
1596	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.502%
1597	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.008%	97.511%
1598	ATMOS ENERGY CO	0.008%	97.519%
1599	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.527%
1600	RUTH'S HOSPITAL	0.008%	97.535%
1601	BALDWIN + LYONS INC CL B COMMON STOCK	0.008%	97.544%
1602	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.552%
1603	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.008%	97.560%
1604	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.568%
1605	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.008%	97.576%
1606	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.585%
1607	RING ENERGY INC COMMON STOCK USD.001	0.008%	97.593%
1608	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.601%
1609	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.609%
1610	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.008%	97.617%
1611	MESA LABORATORIES INC COMMON STOCK	0.008%	97.625%
1612	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.633%
1613	TESLA INC COMMON STOCK USD.001	0.008%	97.641%
1614	CLIFFS NATURAL	0.008%	97.649%
1615	TEJON RANCH CO	0.008%	97.657%
1616	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.665%
1617	CITIZENS INC COMMON STOCK	0.008%	97.673%
1618	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.681%
1619	HAWKINS INC COMMON STOCK USD.05	0.008%	97.689%
1620	BLACKBAUD INC	0.008%	97.697%
1621	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.705%
1622	VECTRUS INC COMMON STOCK USD.01	0.008%	97.713%
1623	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.721%
1624	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.729%
1625	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.737%
1626	EXELIXIS INC	0.008%	97.744%
1627	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.752%
1628	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.760%
1629	CULP INC COMMON STOCK USD.05	0.008%	97.768%
1630	AMERICAN PUBLIC	0.008%	97.776%
1631	ALPHA & OMEGA S	0.008%	97.784%
1632	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.008%	97.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	DIPLOMAT PHARMACY INC COMMON STOCK	0.008%	97.799%
1634	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.008%	97.807%
1635	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.815%
1636	CALIFORNIA AMPL	0.008%	97.822%
1637	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.830%
1638	WEST BANCORPORATION COMMON STOCK	0.008%	97.838%
1639	AVON PRODUCTS I	0.008%	97.845%
1640	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.853%
1641	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.008%	97.861%
1642	ONE GAS INC COMMON STOCK	0.008%	97.868%
1643	AVISTA CORP	0.008%	97.876%
1644	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.884%
1645	MACATAWA BANK CORP COMMON STOCK	0.008%	97.891%
1646	TREDEGAR CORP COMMON STOCK	0.008%	97.899%
1647	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.008%	97.906%
1648	EVERI HOLDINGS INC COMMON STOCK USD.001	0.008%	97.914%
1649	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.922%
1650	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	97.929%
1651	DEL FRISCOS RES	0.007%	97.937%
1652	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.007%	97.944%
1653	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	97.951%
1654	WEST MARINE INC COMMON STOCK USD.001	0.007%	97.959%
1655	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.007%	97.966%
1656	ZAGG INC COMMON STOCK USD.001	0.007%	97.974%
1657	WESTAR ENERGY I	0.007%	97.981%
1658	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.007%	97.989%
1659	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	97.996%
1660	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.003%
1661	GARTNER GROUP I	0.007%	98.011%
1662	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	98.018%
1663	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	98.025%
1664	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.033%
1665	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.040%
1666	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.047%
1667	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.055%
1668	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.007%	98.062%
1669	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.007%	98.069%
1670	CARBONITE INC COMMON STOCK USD.01	0.007%	98.076%
1671	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	98.084%
1672	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.091%
1673	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.098%
1674	SONIC CORP	0.007%	98.105%
1675	PAPA JOHN'S INT	0.007%	98.112%
1676	CITI TRENDS INC COMMON STOCK USD.01	0.007%	98.120%
1677	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.127%
1678	RTI SURGICAL INC COMMON STOCK USD.001	0.007%	98.134%
1679	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.007%	98.141%
1680	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.148%
1681	XENCOR INC COMMON STOCK USD.01	0.007%	98.155%
1682	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.162%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	SUNPOWER CORP COMMON STOCK USD.001	0.007%	98.170%
1684	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.177%
1685	DORIAN LPG LTD	0.007%	98.184%
1686	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.191%
1687	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.198%
1688	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.205%
1689	CUTERA INC COMMON STOCK USD.001	0.007%	98.212%
1690	PARK ELECTROCHE	0.007%	98.219%
1691	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	98.226%
1692	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.233%
1693	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	98.240%
1694	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.247%
1695	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.254%
1696	DIGI INTL INC	0.007%	98.261%
1697	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.268%
1698	BAZAARVOICE INC COMMON STOCK USD.0001	0.007%	98.275%
1699	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.281%
1700	SJW GROUP COMMON STOCK USD.001	0.007%	98.288%
1701	ENTERCOM COMMUN	0.007%	98.295%
1702	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.302%
1703	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.007%	98.309%
1704	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.316%
1705	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.007%	98.322%
1706	MARSH & MCLENNA	0.007%	98.329%
1707	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.336%
1708	PTC INC COMMON STOCK USD.01	0.007%	98.343%
1709	OM ASSET MANAGE	0.007%	98.350%
1710	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.007%	98.356%
1711	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.363%
1712	FACTSET RESEARC	0.007%	98.370%
1713	LATTICE SEMICON	0.007%	98.376%
1714	CONN S INC COMMON STOCK USD.01	0.007%	98.383%
1715	TRANSUNION COMMON STOCK USD.01	0.007%	98.390%
1716	WEYCO GROUP INC	0.007%	98.396%
1717	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.403%
1718	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.409%
1719	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.007%	98.416%
1720	CHIMERIX INC COMMON STOCK USD.001	0.007%	98.423%
1721	GREAT LAKES DRE	0.007%	98.429%
1722	DHT HOLDINGS IN	0.006%	98.436%
1723	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.442%
1724	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.448%
1725	NIC INC COMMON STOCK	0.006%	98.455%
1726	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.006%	98.461%
1727	RESOLUTE FOREST	0.006%	98.468%
1728	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.474%
1729	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.480%
1730	XO GROUP INC COMMON STOCK USD.01	0.006%	98.487%
1731	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.493%
1732	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.505%
1734	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.511%
1735	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.518%
1736	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.524%
1737	COVENANT TRANSP	0.006%	98.530%
1738	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.536%
1739	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.542%
1740	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.548%
1741	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	98.554%
1742	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.560%
1743	CRAFT BREWERS A	0.006%	98.566%
1744	GREEN BANCORP INC COMMON STOCK USD.01	0.006%	98.573%
1745	AUTODESK INC	0.006%	98.579%
1746	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.006%	98.585%
1747	UNITIL CORP COMMON STOCK	0.006%	98.591%
1748	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.597%
1749	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.603%
1750	CALIFORNIA WATE	0.006%	98.609%
1751	LSB INDUSTRIES INC COMMON STOCK USD.1	0.006%	98.615%
1752	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.621%
1753	NAVISTAR INTL C	0.006%	98.627%
1754	CHEMOURS CO/THE COMMON STOCK	0.006%	98.633%
1755	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.006%	98.639%
1756	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.006%	98.644%
1757	SURMODICS INC COMMON STOCK USD.05	0.006%	98.650%
1758	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.656%
1759	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.662%
1760	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.668%
1761	AES CORP COMMON STOCK USD.01	0.006%	98.674%
1762	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.006%	98.680%
1763	COWEN INC COMMON STOCK USD.01	0.006%	98.686%
1764	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.691%
1765	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.697%
1766	DELTIC TIMBER	0.006%	98.703%
1767	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.709%
1768	DSP GROUP INC	0.006%	98.715%
1769	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.721%
1770	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.726%
1771	CROCS INC COMMON STOCK USD.001	0.006%	98.732%
1772	TECHTARGET COMMON STOCK USD.001	0.006%	98.738%
1773	NL INDUSTRIES	0.006%	98.744%
1774	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.749%
1775	MATRIX SERVICE CO COMMON STOCK USD.01	0.006%	98.755%
1776	ABIOMED INC COMMON STOCK USD.01	0.006%	98.761%
1777	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.767%
1778	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.772%
1779	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.778%
1780	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.006%	98.784%
1781	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.006%	98.789%
1782	SHORETEL INC COMMON STOCK USD.001	0.006%	98.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	LGI HOMES INC COMMON STOCK USD.01	0.006%	98.801%
1784	WEST CORP COMMON STOCK USD.001	0.006%	98.806%
1785	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.006%	98.812%
1786	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	98.818%
1787	MICHAEL KORS HO	0.006%	98.823%
1788	TESARO INC	0.006%	98.829%
1789	CONTROL4 CORP COMMON STOCK USD.0001	0.006%	98.834%
1790	ERA GROUP INC COMMON STOCK USD.01	0.006%	98.840%
1791	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.846%
1792	DENNY S CORP COMMON STOCK USD.01	0.006%	98.851%
1793	PNM RESOURCES I	0.006%	98.857%
1794	ARDMORE SHIPPIN	0.006%	98.862%
1795	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	98.868%
1796	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.005%	98.873%
1797	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.879%
1798	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	98.884%
1799	WILLDAN GROUP I	0.005%	98.890%
1800	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	98.895%
1801	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	98.900%
1802	NORTHEAST BANCORP COMMON STOCK USD1.0	0.005%	98.906%
1803	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.911%
1804	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.917%
1805	NORTHWEST PIPE	0.005%	98.922%
1806	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.927%
1807	VERA BRADLEY INC COMMON STOCK	0.005%	98.933%
1808	LENDINGTREE INC COMMON STOCK USD.01	0.005%	98.938%
1809	SCIENTIFIC GAME	0.005%	98.943%
1810	BRINKER INTL IN	0.005%	98.948%
1811	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	98.954%
1812	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	98.959%
1813	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.964%
1814	HORIZON GLOBAL CORP COMMON STOCK	0.005%	98.969%
1815	TESCO CORP	0.005%	98.974%
1816	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.979%
1817	TRONC INC COMMON STOCK USD.01	0.005%	98.985%
1818	ZIX CORP COMMON STOCK USD.01	0.005%	98.990%
1819	IDACORP INC COMMON STOCK	0.005%	98.995%
1820	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.000%
1821	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.005%
1822	F5 NETWORKS INC COMMON STOCK	0.005%	99.010%
1823	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.015%
1824	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.020%
1825	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.025%
1826	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.005%	99.030%
1827	CONTANGO OIL + GAS COMMON STOCK USD.04	0.005%	99.035%
1828	NVE CORP	0.005%	99.040%
1829	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.046%
1830	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.050%
1831	KOPIN CORP COMMON STOCK USD.01	0.005%	99.055%
1832	EP ENERGY CORP CL A COMMON STOCK USD.01	0.005%	99.060%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	STARTEK INC	0.005%	99.065%
1834	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.070%
1835	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.075%
1836	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	99.080%
1837	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.085%
1838	WESTERN UNION CO COMMON STOCK USD.01	0.005%	99.090%
1839	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.094%
1840	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	99.099%
1841	MEET GROUP INC/THE COMMON STOCK USD.001	0.005%	99.104%
1842	INTERNAP CORP COMMON STOCK USD.001	0.005%	99.109%
1843	FREIGHTCAR AMER	0.005%	99.114%
1844	WELBILT INC COMMON STOCK USD.01	0.005%	99.119%
1845	ENERNOC INC	0.005%	99.123%
1846	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.128%
1847	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.133%
1848	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.138%
1849	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.142%
1850	INOGEN INC COMMON STOCK USD.001	0.005%	99.147%
1851	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	99.152%
1852	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.156%
1853	HEALTHCARE SERV	0.005%	99.161%
1854	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.166%
1855	MERITOR INC COMMON STOCK USD1.0	0.005%	99.170%
1856	OMEGA FLEX INC COMMON STOCK USD.01	0.005%	99.175%
1857	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.005%	99.180%
1858	PARKER DRILLING CO COMMON STOCK USD.167	0.005%	99.184%
1859	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.189%
1860	NICOLET BANKSHARES INC COMMON STOCK	0.005%	99.193%
1861	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.005%	99.198%
1862	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.202%
1863	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.207%
1864	STRYKER CORP	0.004%	99.211%
1865	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.216%
1866	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.220%
1867	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.225%
1868	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.229%
1869	OLYMPIC STEEL I	0.004%	99.234%
1870	AVANGRID INC COMMON STOCK USD.01	0.004%	99.238%
1871	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.243%
1872	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	99.247%
1873	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.251%
1874	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.256%
1875	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.260%
1876	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.264%
1877	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.269%
1878	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.273%
1879	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.277%
1880	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.282%
1881	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.286%
1882	QAD INC A COMMON STOCK	0.004%	99.290%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.294%
1884	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.298%
1885	FRANK'S INTERNA	0.004%	99.303%
1886	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.004%	99.307%
1887	PCM INC COMMON STOCK USD.001	0.004%	99.311%
1888	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.004%	99.315%
1889	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.319%
1890	GREIF INC CL B COMMON STOCK	0.004%	99.323%
1891	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.327%
1892	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.331%
1893	DRIVE SHACK INC COMMON STOCK USD.01	0.004%	99.335%
1894	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.339%
1895	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.343%
1896	VILLAGE SUPERMA	0.004%	99.347%
1897	WINMARK CORP COMMON STOCK	0.004%	99.351%
1898	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.355%
1899	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.359%
1900	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.363%
1901	LAYNE CHRISTENS	0.004%	99.367%
1902	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.371%
1903	ENERGIZER HOLDINGS INC COMMON STOCK	0.004%	99.375%
1904	AXT INC COMMON STOCK USD.001	0.004%	99.379%
1905	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.383%
1906	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.387%
1907	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.391%
1908	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.395%
1909	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.399%
1910	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.004%	99.403%
1911	COSTAMARE INC	0.004%	99.407%
1912	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.411%
1913	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.415%
1914	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.419%
1915	RIGNET INC COMMON STOCK USD.001	0.004%	99.422%
1916	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.426%
1917	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.430%
1918	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.434%
1919	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.438%
1920	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.004%	99.441%
1921	LIBBEY INC COMMON STOCK USD.01	0.004%	99.445%
1922	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.449%
1923	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.004%	99.453%
1924	ALICO INC COMMON STOCK USD1.0	0.004%	99.456%
1925	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.460%
1926	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.464%
1927	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.468%
1928	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.471%
1929	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.475%
1930	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.479%
1931	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	99.482%
1932	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.489%
1934	AMC NETWORKS INC A COMMON STOCK	0.004%	99.493%
1935	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.497%
1936	CDI CORP COMMON STOCK USD.1	0.004%	99.500%
1937	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.504%
1938	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.507%
1939	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.004%	99.511%
1940	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.514%
1941	APPROACH RESOUR	0.004%	99.518%
1942	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.521%
1943	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.525%
1944	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.528%
1945	ALKERMES PLC	0.003%	99.532%
1946	INTERNATIONAL S	0.003%	99.535%
1947	HSN INC COMMON STOCK USD.01	0.003%	99.539%
1948	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.542%
1949	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.545%
1950	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.549%
1951	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.552%
1952	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.556%
1953	1ST CONSTITUTION BANCORP COMMON STOCK	0.003%	99.559%
1954	LANDS END INC COMMON STOCK USD.01	0.003%	99.562%
1955	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.566%
1956	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.569%
1957	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.572%
1958	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.576%
1959	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.579%
1960	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.582%
1961	BLACK BOX CORP	0.003%	99.585%
1962	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.589%
1963	ATLANTICA YIELD	0.003%	99.592%
1964	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.595%
1965	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.599%
1966	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.602%
1967	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.605%
1968	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.608%
1969	UNDER ARMOUR IN	0.003%	99.611%
1970	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.615%
1971	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.618%
1972	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.003%	99.621%
1973	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.624%
1974	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.627%
1975	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.630%
1976	RADNET INC COMMON STOCK USD.0001	0.003%	99.633%
1977	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.636%
1978	KIRKLAND S INC COMMON STOCK	0.003%	99.640%
1979	YUME INC COMMON STOCK USD.001	0.003%	99.643%
1980	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.646%
1981	ACNB CORP COMMON STOCK USD2.5	0.003%	99.649%
1982	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.655%
1984	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.658%
1985	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.661%
1986	AMER SOFTWARE I	0.003%	99.664%
1987	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.667%
1988	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.670%
1989	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.673%
1990	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.676%
1991	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.679%
1992	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.682%
1993	DEXCOM INC COMMON STOCK USD.001	0.003%	99.685%
1994	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.687%
1995	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.690%
1996	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.693%
1997	TRAVELZOO COMMON STOCK USD.01	0.003%	99.696%
1998	PRIMO WATER CORP COMMON STOCK	0.003%	99.699%
1999	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.702%
2000	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.705%
2001	SUPERVALU INC	0.003%	99.708%
2002	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.710%
2003	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.713%
2004	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.716%
2005	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.719%
2006	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.722%
2007	KATE SPADE + CO COMMON STOCK USD1.0	0.003%	99.724%
2008	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.727%
2009	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.730%
2010	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.733%
2011	ROCKY BRANDS INC COMMON STOCK	0.003%	99.735%
2012	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.738%
2013	HOUSTON WIRE &	0.003%	99.741%
2014	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.743%
2015	AROTECH CORP COMMON STOCK USD.01	0.003%	99.746%
2016	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.748%
2017	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.003%	99.751%
2018	MDU RES GROUP I	0.003%	99.754%
2019	ATLAS FINANCIAL	0.003%	99.756%
2020	NCI INC A COMMON STOCK USD.019	0.003%	99.759%
2021	LANDAUER INC COMMON STOCK USD.1	0.003%	99.761%
2022	CIVEO CORP	0.003%	99.764%
2023	NATURES SUNSHIN	0.003%	99.766%
2024	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.769%
2025	LUXOFT HOLDING	0.003%	99.771%
2026	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.774%
2027	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.776%
2028	BLOCK(H&R)INC	0.002%	99.779%
2029	HARDINGE INC	0.002%	99.781%
2030	CYBEROPTICS CORP COMMON STOCK	0.002%	99.784%
2031	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.786%
2032	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.791%
2034	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.794%
2035	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.796%
2036	REIS INC COMMON STOCK USD.01	0.002%	99.798%
2037	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.801%
2038	LUBY'S INC.	0.002%	99.803%
2039	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.806%
2040	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.808%
2041	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.810%
2042	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.002%	99.813%
2043	NATURAL ALTERNT	0.002%	99.815%
2044	SALEM COMM CORP	0.002%	99.817%
2045	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.820%
2046	YELP INC COMMON STOCK USD.000001	0.002%	99.822%
2047	FORTINET INC	0.002%	99.824%
2048	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.826%
2049	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.828%
2050	INVESTORS TITLE CO COMMON STOCK	0.002%	99.831%
2051	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.833%
2052	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.835%
2053	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.837%
2054	MIRATI THERAPEU	0.002%	99.839%
2055	STRATTEC SECURI	0.002%	99.841%
2056	DEPOMED INC COMMON STOCK	0.002%	99.843%
2057	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.846%
2058	PC TEL INC COMMON STOCK USD.001	0.002%	99.848%
2059	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.850%
2060	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.852%
2061	PLANET FITNESS INC CL A COMMON STOCK	0.002%	99.854%
2062	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.856%
2063	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.858%
2064	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.860%
2065	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.862%
2066	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.864%
2067	SEACHANGE INTL	0.002%	99.866%
2068	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.868%
2069	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.870%
2070	INTEVAC INC	0.002%	99.872%
2071	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.874%
2072	QUALYS INC COMMON STOCK USD.001	0.002%	99.875%
2073	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.877%
2074	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.879%
2075	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.881%
2076	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.883%
2077	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.885%
2078	OPPENHEIMER HLD	0.002%	99.887%
2079	EMCORE CORP COMMON STOCK	0.002%	99.889%
2080	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.890%
2081	TWIN DISC INC COMMON STOCK	0.002%	99.892%
2082	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.894%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	CRAWFORD & CO	0.002%	99.896%
2084	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.898%
2085	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.899%
2086	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.901%
2087	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.903%
2088	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.905%
2089	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.906%
2090	UNISYS CORP	0.002%	99.908%
2091	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.910%
2092	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.911%
2093	SAFEWAY INC	0.002%	99.913%
2094	PFSWEB INC COMMON STOCK USD.001	0.002%	99.915%
2095	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.916%
2096	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.918%
2097	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.920%
2098	ENVESTNET INC COMMON STOCK	0.002%	99.921%
2099	AWARE INC	0.002%	99.923%
2100	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.924%
2101	BCB BANCORP INC COMMON STOCK	0.002%	99.926%
2102	RADISYS CORP COMMON STOCK	0.002%	99.927%
2103	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.929%
2104	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.930%
2105	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.932%
2106	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.933%
2107	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.935%
2108	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.936%
2109	PFENEX INC COMMON STOCK USD.001	0.001%	99.937%
2110	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.939%
2111	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.940%
2112	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.942%
2113	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.943%
2114	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.944%
2115	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.946%
2116	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.947%
2117	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.948%
2118	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.950%
2119	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2120	MODUSLINK GLOBA	0.001%	99.952%
2121	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.954%
2122	STEIN MART INC COMMON STOCK USD.01	0.001%	99.955%
2123	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.956%
2124	VOLT INFO SCIEN	0.001%	99.957%
2125	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.959%
2126	REAL INDUSTRY I	0.001%	99.960%
2127	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.961%
2128	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.962%
2129	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.963%
2130	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.964%
2131	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.966%
2132	NEUROCRINE BIOS	0.001%	99.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.001%	99.968%
2134	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.969%
2135	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.970%
2136	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.971%
2137	CSS INDUSTRIES	0.001%	99.972%
2138	COVISINT CORP COMMON STOCK	0.001%	99.973%
2139	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.974%
2140	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.975%
2141	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.976%
2142	NEW YORK & CO I	0.001%	99.977%
2143	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.978%
2144	ESCALADE INC COMMON STOCK	0.001%	99.979%
2145	AMREP CORP COMMON STOCK USD.1	0.001%	99.980%
2146	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.981%
2147	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.982%
2148	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.983%
2149	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.984%
2150	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.985%
2151	QAD INC B COMMON STOCK USD.001	0.001%	99.986%
2152	CLEAR CHANNEL O	0.001%	99.986%
2153	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.987%
2154	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.988%
2155	YORK WATER CO COMMON STOCK	0.001%	99.989%
2156	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.989%
2157	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.990%
2158	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.991%
2159	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.992%
2160	QUMU CORP COMMON STOCK USD.01	0.001%	99.992%
2161	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.993%
2162	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.993%
2163	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.994%
2164	PHIBRO ANIMAL H	0.001%	99.995%
2165	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.995%
2166	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.996%
2167	TEEKAY TANKERS	0.001%	99.996%
2168	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.997%
2169	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.997%
2170	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.998%
2171	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2172	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.998%
2173	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2174	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2175	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2176	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	99.999%
2177	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2178	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.000%
2179	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2180	SAFEWAY INC	0.000%	100.000%
2181	DYAX CORPORATIO	0.000%	100.000%
2182	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	FERROGLOBE PLC	-	100.000%
2184	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%