

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

As of March 29, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.729%	2.729%
2	EXXON MOBIL CORP COMMON STOCK	2.470%	5.199%
3	AT+T INC COMMON STOCK USD1.0	2.409%	7.607%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.751%	9.359%
5	BANK OF AMERICA	1.727%	11.086%
6	CHEVRON CORP COMMON STOCK USD.75	1.497%	12.583%
7	INTEL CORP COMMON STOCK USD.001	1.280%	13.864%
8	PFIZER INC COMMON STOCK USD.05	0.973%	14.837%
9	APPLE INC	0.970%	15.807%
10	CITIGROUP INC COMMON STOCK USD.01	0.903%	16.710%
11	DOWDUPONT INC COMMON STOCK USD.01	0.881%	17.591%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.870%	18.462%
13	CISCO SYSTEMS	0.813%	19.275%
14	WAL-MART STORES	0.718%	19.993%
15	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.617%	20.610%
16	GENERAL MOTORS CO COMMON STOCK USD.01	0.532%	21.142%
17	MICRON TECHNOLO	0.509%	21.651%
18	MORGAN STANLEY COMMON STOCK USD.01	0.508%	22.159%
19	FORD MOTOR CO COMMON STOCK USD.01	0.412%	22.572%
20	PNC BANK	0.405%	22.976%
21	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.391%	23.367%
22	VALERO ENERGY C	0.385%	23.752%
23	UNITEDHEALTH GR	0.384%	24.136%
24	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.383%	24.519%
25	ALPHABET INC CL C COMMON STOCK USD.001	0.361%	24.880%
26	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.359%	25.239%
27	ACE LTD	0.357%	25.597%
28	TRAVELERS COS	0.356%	25.953%
29	ALPHABET INC CL A COMMON STOCK USD.001	0.346%	26.299%
30	QUALCOMM INC COMMON STOCK USD.0001	0.335%	26.634%
31	CAPITAL ONE FIN	0.329%	26.963%
32	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.317%	27.280%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	MEDTRONIC PLC	0.310%	27.589%
34	PROCTER + GAMBLE CO/THE COMMON STOCK	0.303%	27.893%
35	ANTHEM INC COMMON STOCK USD.01	0.299%	28.192%
36	US BANCORP COMMON STOCK USD.01	0.291%	28.482%
37	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.286%	28.769%
38	CONOCOPHILLIPS COMMON STOCK USD.01	0.286%	29.055%
39	CVS HEALTH CORP COMMON STOCK USD.01	0.281%	29.335%
40	MARATHON PETROLEUM CORP COMMON STOCK	0.277%	29.613%
41	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.274%	29.887%
42	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.270%	30.156%
43	TIME WARNER INC COMMON STOCK USD.01	0.269%	30.425%
44	ALLERGAN PLC	0.264%	30.689%
45	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.260%	30.949%
46	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.254%	31.203%
47	NORFOLK STHN CO	0.252%	31.454%
48	UNION PACIFIC CORP COMMON STOCK USD2.5	0.249%	31.703%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.246%	31.950%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.246%	32.196%
51	AFLAC INC COMMON STOCK USD.1	0.239%	32.435%
52	ALLSTATE CORP COMMON STOCK USD.01	0.236%	32.671%
53	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.234%	32.906%
54	WALT DISNEY(HLD)	0.231%	33.137%
55	METLIFE INC COMMON STOCK USD.01	0.228%	33.365%
56	SCHLUMBERGER LTD COMMON STOCK USD.01	0.227%	33.591%
57	ANDEAVOR COMMON STOCK USD.167	0.223%	33.815%
58	ORACLE CORP COMMON STOCK USD.01	0.223%	34.037%
59	BLACKROCK INC COMMON STOCK USD.01	0.221%	34.258%
60	TARGET CORPORAT	0.218%	34.476%
61	BB+T CORP COMMON STOCK USD5.0	0.216%	34.692%
62	JOHNSON CONTROL	0.215%	34.907%
63	DELTA AIRLINES	0.214%	35.121%
64	BEST BUY CO INC	0.210%	35.331%
65	MOLSONCOORS-B-U	0.207%	35.538%
66	ABBOTT LABORATORIES COMMON STOCK	0.206%	35.744%
67	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.205%	35.949%
68	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.203%	36.152%
69	SUNTRUST BANKS	0.202%	36.354%
70	LENNAR CORP CL	0.200%	36.555%
71	DANAHER CORP COMMON STOCK USD.01	0.196%	36.750%
72	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.186%	36.937%
73	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.184%	37.120%
74	KOHL'S CORPORATI	0.181%	37.301%
75	KINDER MORGAN INC COMMON STOCK USD.01	0.181%	37.482%
76	EATON CORP PLC	0.180%	37.662%
77	WESTERN DIGITAL	0.174%	37.836%
78	CATERPILLAR INC COMMON STOCK USD1.0	0.173%	38.010%
79	MERCK + CO. INC. COMMON STOCK USD.5	0.172%	38.182%
80	MACY'S INC COMMON STOCK USD.01	0.171%	38.353%
81	XPO LOGISTICS INC COMMON STOCK USD.001	0.169%	38.522%
82	MGM MIRAGE INC	0.168%	38.689%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	DAVITA INC COMMON STOCK USD.001	0.166%	38.855%
84	ARCHER DANIELS	0.165%	39.021%
85	CIGNA CORP	0.165%	39.186%
86	FIFTH THIRD BAN	0.165%	39.351%
87	CENTURYLINK INC COMMON STOCK USD1.0	0.164%	39.515%
88	LEAR CORP	0.163%	39.678%
89	EASTMAN CHEMICA	0.161%	39.839%
90	MYLAN INC/PA	0.161%	40.000%
91	NVIDIA CORP	0.160%	40.160%
92	DR HORTON INC COMMON STOCK USD.01	0.158%	40.318%
93	NUCOR CORP	0.157%	40.475%
94	CENTENE CORP COMMON STOCK USD.001	0.155%	40.630%
95	CORNING INC COMMON STOCK USD.5	0.153%	40.783%
96	DEVON ENERGY CORP COMMON STOCK USD.1	0.152%	40.935%
97	CME GROUP INC COMMON STOCK USD.01	0.150%	41.085%
98	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.149%	41.235%
99	FREEPORT-MCMORA	0.147%	41.382%
100	PHILLIPS 66 COMMON STOCK	0.147%	41.529%
101	AMGEN INC COMMON STOCK USD.0001	0.144%	41.673%
102	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.142%	41.815%
103	ROCKWELL COLLIN	0.142%	41.957%
104	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.141%	42.098%
105	FEDEX CORPORATI	0.138%	42.236%
106	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.137%	42.373%
107	GILEAD SCIENCES	0.137%	42.510%
108	T MOBILE US INC COMMON STOCK USD.0001	0.136%	42.646%
109	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.136%	42.782%
110	GAP INC	0.135%	42.917%
111	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.134%	43.051%
112	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.132%	43.183%
113	M + T BANK CORP COMMON STOCK USD.5	0.130%	43.313%
114	HARTFORD FINANC	0.128%	43.441%
115	BROADCOM LTD	0.128%	43.569%
116	MCKESSON CORP.	0.128%	43.696%
117	AETNA INC COMMON STOCK USD.01	0.127%	43.824%
118	ALLY FINANCIAL INC COMMON STOCK USD.1	0.127%	43.950%
119	STATE STREET CORP COMMON STOCK USD1.0	0.125%	44.076%
120	HUNTINGTON BANC	0.125%	44.201%
121	CONCHO RESOURCE	0.124%	44.325%
122	DISCOVER FINL S	0.123%	44.448%
123	QUEST DIAGNOSTI	0.122%	44.570%
124	WHIRLPOOL CORP	0.122%	44.692%
125	TYSON FOODS INC	0.121%	44.813%
126	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.120%	44.934%
127	NEWMONT MINING CORP COMMON STOCK USD1.6	0.120%	45.054%
128	WESTROCK CO COMMON STOCK	0.118%	45.172%
129	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.118%	45.290%
130	HUMANA INC	0.116%	45.406%
131	TE CONNECTIVITY	0.116%	45.523%
132	CARNIVAL CORP COMMON STOCK USD.01	0.116%	45.639%

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133	OWENS CORNING COMMON STOCK USD.001	0.115%	45.754%
134	TEXTRON INC COMMON STOCK USD.125	0.114%	45.868%
135	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.113%	45.982%
136	ANADARKO PETROL	0.113%	46.095%
137	KEYCORP	0.112%	46.207%
138	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.112%	46.318%
139	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.111%	46.430%
140	CSX CORP	0.110%	46.540%
141	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.109%	46.649%
142	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.108%	46.757%
143	NETAPP INC.	0.107%	46.864%
144	NORWEGIAN CRUIS	0.107%	46.971%
145	GOODYEAR TIRE &	0.107%	47.078%
146	STEEL DYNAMICS INC COMMON STOCK USD.005	0.106%	47.184%
147	REPUBLIC SERVIC	0.105%	47.290%
148	HORMEL FOODS CORP COMMON STOCK USD.01465	0.105%	47.394%
149	PACCAR INC	0.105%	47.499%
150	CA INC COMMON STOCK USD.1	0.105%	47.604%
151	RAYTHEON COMPANY COMMON STOCK USD.01	0.105%	47.708%
152	AUTOLIV INC	0.104%	47.812%
153	BORGWARNER INC COMMON STOCK USD.01	0.104%	47.916%
154	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.104%	48.019%
155	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.103%	48.122%
156	INVESCO LTD COMMON STOCK USD.2	0.103%	48.225%
157	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.102%	48.328%
158	DOVER CORP	0.101%	48.429%
159	PVH CORP COMMON STOCK USD1.0	0.101%	48.530%
160	LKQ CORP COMMON STOCK USD.01	0.100%	48.630%
161	APACHE CORP COMMON STOCK USD.625	0.100%	48.730%
162	RSP PERMIAN INC COMMON STOCK USD.01	0.100%	48.829%
163	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.099%	48.929%
164	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.098%	49.027%
165	POST HOLDINGS INC COMMON STOCK USD.01	0.096%	49.122%
166	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.095%	49.217%
167	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.095%	49.312%
168	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.095%	49.407%
169	JM SMUCKER CO/THE COMMON STOCK	0.094%	49.501%
170	HESS CORPORATIO	0.094%	49.595%
171	AUTONATION INC	0.093%	49.687%
172	ALCOA CORP COMMON STOCK USD.01	0.092%	49.780%
173	ETRADE FINANCIA	0.092%	49.872%
174	COTY INC CL A COMMON STOCK USD.01	0.091%	49.963%
175	AMETEK INC COMMON STOCK USD.01	0.091%	50.055%
176	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.091%	50.146%
177	RYDER SYSTEM IN	0.091%	50.237%
178	XEROX CORP COMMON STOCK USD1.0	0.091%	50.328%
179	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.091%	50.419%
180	AIR PRODS & CHE	0.091%	50.509%
181	INTERNATIONAL G	0.091%	50.600%
182	FNF GROUP TRACKING STK USD.0001	0.090%	50.690%

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183	UNIVERSAL HLTH	0.090%	50.780%
184	MKS INSTRUMENTS INC COMMON STOCK	0.090%	50.870%
185	COMERICA INC	0.090%	50.960%
186	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.090%	51.050%
187	NASDAQ INC COMMON STOCK USD.01	0.090%	51.140%
188	QUANTA SERVICES	0.088%	51.229%
189	SOUTHWEST AIRLI	0.088%	51.317%
190	TRINITY INDS	0.088%	51.405%
191	AGCO CORP	0.087%	51.492%
192	GCI LIBERTY INC CLASS A COMMON STOCK	0.087%	51.578%
193	XL GROUP LTD	0.087%	51.665%
194	INGREDION INC COMMON STOCK USD.01	0.086%	51.752%
195	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.086%	51.838%
196	CREE INC COMMON STOCK USD.00125	0.086%	51.924%
197	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.086%	52.010%
198	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.086%	52.096%
199	LINCOLN NATL CO	0.086%	52.181%
200	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.086%	52.267%
201	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.085%	52.352%
202	FLEXTRONICS INT	0.085%	52.438%
203	ADIENT PLC	0.085%	52.522%
204	PULTEGROUP INC.	0.084%	52.607%
205	FIRST HORIZON N	0.084%	52.691%
206	MARKEL CORP COMMON STOCK	0.084%	52.775%
207	LOEWS CORP COMMON STOCK USD.01	0.084%	52.859%
208	CARDINAL HEALTH	0.084%	52.942%
209	INGERSOLL-RAND	0.084%	53.026%
210	MICROSEMI	0.083%	53.109%
211	SPIRIT AEROSYST	0.083%	53.192%
212	AIR LEASE CORP	0.083%	53.275%
213	ARROW ELECTRONI	0.083%	53.357%
214	HELMERICH & PAY	0.082%	53.439%
215	MEDNAX INC	0.082%	53.521%
216	AECOM COMMON STOCK USD.01	0.082%	53.603%
217	JABIL CIRCUIT I	0.082%	53.685%
218	TCF FINL CORP	0.081%	53.766%
219	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	53.848%
220	CBRE GROUP INC A COMMON STOCK USD.01	0.081%	53.929%
221	WPX ENERGY INC COMMON STOCK	0.081%	54.009%
222	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.080%	54.090%
223	VIACOM INC CLASS B COMMON STOCK USD.001	0.080%	54.170%
224	STERLING BANCORP/DE COMMON STOCK USD.01	0.080%	54.250%
225	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.080%	54.330%
226	NORTHERN TRUST	0.080%	54.409%
227	NATIONAL OILWEL	0.080%	54.489%
228	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.080%	54.568%
229	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.080%	54.648%
230	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.079%	54.727%
231	UNUM GROUP	0.079%	54.807%
232	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.079%	54.885%

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233	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.079%	54.964%
234	EVEREST RE GROU	0.079%	55.043%
235	TWITTER INC COMMON STOCK USD.000005	0.079%	55.122%
236	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.078%	55.200%
237	NOBLE ENERGY IN	0.078%	55.278%
238	WILLIAMS COS IN	0.078%	55.356%
239	EOG RESOURCES	0.078%	55.434%
240	JONES LANG LASA	0.078%	55.512%
241	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.078%	55.589%
242	FIRST SOLAR INC	0.078%	55.667%
243	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.078%	55.745%
244	LIBERTY BROADBAND C COMMON STOCK USD.01	0.078%	55.822%
245	ANALOG DEVICES INC COMMON STOCK USD.167	0.077%	55.900%
246	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.077%	55.977%
247	NIELSEN HOLDING	0.077%	56.054%
248	AKAMAI TECHNOLO	0.077%	56.132%
249	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.077%	56.209%
250	ARCONIC INC COMMON STOCK	0.077%	56.286%
251	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.077%	56.362%
252	EBAY INC	0.077%	56.439%
253	KAPSTONE PAPER	0.076%	56.515%
254	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.076%	56.591%
255	ZIMMER HLDGS IN	0.076%	56.667%
256	MANPOWER INC	0.076%	56.743%
257	PENTAIR PLC	0.076%	56.818%
258	WILLIS TOWERS W	0.075%	56.894%
259	OSHKOSH CORP COMMON STOCK USD.01	0.075%	56.969%
260	BANK OF THE OZARKS COMMON STOCK USD.01	0.075%	57.044%
261	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.075%	57.119%
262	ARRIS INTERNATI	0.074%	57.193%
263	MARVELL TECH GR	0.074%	57.267%
264	AFFILIATED MNGR	0.073%	57.340%
265	GARMIN LTD.	0.073%	57.413%
266	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.073%	57.486%
267	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.073%	57.559%
268	WR BERKLEY CORP COMMON STOCK USD.2	0.072%	57.631%
269	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.072%	57.704%
270	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.072%	57.776%
271	MASTEC INC	0.072%	57.848%
272	MARTIN MARIETTA	0.072%	57.919%
273	APPLIED MATERIALS INC COMMON STOCK USD.01	0.071%	57.991%
274	FLIR SYSTEMS INC COMMON STOCK USD.01	0.071%	58.062%
275	HOWARD HUGHES CORP/THE COMMON STOCK	0.071%	58.133%
276	PERRIGO CO PLC	0.071%	58.204%
277	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.071%	58.274%
278	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.071%	58.345%
279	HANCOCK HOLDING	0.071%	58.416%
280	BUNGE LTD COMMON STOCK USD.01	0.071%	58.486%
281	BIOGEN IDEC INC	0.070%	58.556%
282	UTD RENTALS INC	0.070%	58.626%

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283	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.069%	58.695%
284	JUNIPER NETWORK	0.069%	58.765%
285	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.069%	58.834%
286	MURPHY OIL CORP	0.069%	58.903%
287	INTERDIGITAL IN	0.069%	58.972%
288	ON ASSIGNMENT INC COMMON STOCK USD.01	0.068%	59.040%
289	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.068%	59.109%
290	HARRIS CORP	0.068%	59.177%
291	DOLLAR TREE INC	0.068%	59.245%
292	LAM RESEARCH CORP COMMON STOCK USD.001	0.068%	59.313%
293	ASSURANT INC COMMON STOCK USD.01	0.068%	59.381%
294	SNAP-ON INC	0.068%	59.449%
295	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.067%	59.517%
296	SANDERSON FARMS INC COMMON STOCK USD1.0	0.067%	59.584%
297	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.067%	59.651%
298	SYNNEX CORP COMMON STOCK USD.001	0.067%	59.718%
299	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.066%	59.784%
300	SKYWEST INC COMMON STOCK	0.066%	59.850%
301	KLX INC COMMON STOCK USD.01	0.066%	59.915%
302	AMKOR TECHNOLOG	0.066%	59.981%
303	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.066%	60.047%
304	THOR INDUSTRIES INC COMMON STOCK USD.1	0.065%	60.112%
305	UTD THERAPEUTIC	0.065%	60.177%
306	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.065%	60.243%
307	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.065%	60.308%
308	ZIONS BANCORP	0.065%	60.373%
309	WEX INC COMMON STOCK USD.01	0.065%	60.438%
310	PEABODY ENERGY CORP COMMON STOCK	0.065%	60.502%
311	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.065%	60.567%
312	DST SYST INC DE	0.065%	60.631%
313	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.064%	60.696%
314	BOYD GAMING COR	0.064%	60.760%
315	KIRBY CORP	0.064%	60.824%
316	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.064%	60.888%
317	SCHWAB(CHARLES)	0.063%	60.951%
318	SOUTH STATE CORP COMMON STOCK USD2.5	0.063%	61.015%
319	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.063%	61.078%
320	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.063%	61.141%
321	EAST WEST BANCORP INC COMMON STOCK USD.001	0.063%	61.204%
322	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.063%	61.267%
323	HILL ROM HOLDINGS INC COMMON STOCK	0.063%	61.330%
324	COMMERCE BANCSH	0.063%	61.393%
325	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.063%	61.456%
326	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.063%	61.519%
327	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.063%	61.581%
328	TERADYNE INC	0.063%	61.644%
329	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.063%	61.706%
330	CLEAN HARBOR IN	0.062%	61.769%
331	CALLON PETROLEUM CO COMMON STOCK USD.01	0.062%	61.831%
332	HILLENBRAND INC COMMON STOCK	0.062%	61.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.062%	61.956%
334	RENAISSANCE RE	0.062%	62.017%
335	WESCO INTERNATI	0.062%	62.079%
336	LOGMEIN INC COMMON STOCK USD.01	0.062%	62.141%
337	CENTENNIAL RESO	0.062%	62.203%
338	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.061%	62.264%
339	MURPHY USA INC COMMON STOCK	0.061%	62.326%
340	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.061%	62.387%
341	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.061%	62.448%
342	VALIDUS HOLDING	0.061%	62.509%
343	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.061%	62.570%
344	ASSOCD BANC-COR	0.061%	62.631%
345	KROGER CO	0.061%	62.692%
346	TECHNIPFMC PLC	0.061%	62.753%
347	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.060%	62.813%
348	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.060%	62.874%
349	HOLOGIC INC COMMON STOCK USD.01	0.060%	62.934%
350	HAEMONETICS COR	0.060%	62.994%
351	DANA HOLDING CO	0.060%	63.054%
352	ASSURED GUARANT	0.060%	63.114%
353	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.060%	63.174%
354	WINTRUST FINANCIAL CORP COMMON STOCK	0.060%	63.234%
355	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.060%	63.293%
356	COMMERCIAL METALS CO COMMON STOCK USD.01	0.060%	63.353%
357	HUNTSMAN CORP COMMON STOCK USD.01	0.060%	63.412%
358	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.059%	63.472%
359	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.059%	63.531%
360	GEN DYNAMICS CO	0.059%	63.590%
361	ANIXTER INTL IN	0.059%	63.650%
362	TIFFANY & CO	0.059%	63.709%
363	NUVASIVE INC COMMON STOCK USD.001	0.059%	63.768%
364	TRI POINTE GROUP INC COMMON STOCK USD.01	0.059%	63.827%
365	FLUOR CORP COMMON STOCK USD.01	0.059%	63.886%
366	ENTEGRIS INC COMMON STOCK USD.01	0.059%	63.945%
367	CARMAX INC COMMON STOCK USD.5	0.059%	64.004%
368	WORTHINGTON IND	0.058%	64.062%
369	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.058%	64.120%
370	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.058%	64.179%
371	TOPBUILD CORP COMMON STOCK	0.058%	64.237%
372	KEMPER CORP COMMON STOCK USD.1	0.058%	64.295%
373	US FOODS HOLDING CORP COMMON STOCK USD.01	0.058%	64.353%
374	AVNET INC	0.058%	64.410%
375	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.058%	64.468%
376	ACTIVISION BLIZ	0.058%	64.526%
377	SENSATA TECHNOL	0.058%	64.584%
378	APTARGROUP INC COMMON STOCK USD.01	0.058%	64.641%
379	ASPEN INSURANCE	0.057%	64.699%
380	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.057%	64.756%
381	AMDOCS LTD COMMON STOCK GBP.0001	0.057%	64.813%
382	CREDIT ACCEPTAN	0.057%	64.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	BANKUNITED INC COMMON STOCK USD.01	0.057%	64.928%
384	NEWELL BRANDS INC COMMON STOCK USD1.0	0.057%	64.985%
385	ARCH COAL INC A COMMON STOCK USD.01	0.057%	65.042%
386	NAVIENT CORP COMMON STOCK USD.01	0.057%	65.099%
387	OLIN CORP	0.057%	65.156%
388	TORCHMARK CORP COMMON STOCK USD1.0	0.057%	65.213%
389	COPA HOLDINGS S	0.057%	65.269%
390	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.056%	65.326%
391	LITHIA MOTORS INC CL A COMMON STOCK	0.056%	65.382%
392	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.056%	65.438%
393	ALLEGHANY CORP COMMON STOCK USD1.0	0.056%	65.495%
394	CIRRUS LOGIC IN	0.056%	65.551%
395	JAZZ PHARMACEUT	0.056%	65.607%
396	COLFAX CORP	0.056%	65.663%
397	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	65.719%
398	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.056%	65.775%
399	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.056%	65.831%
400	AMERCO COMMON STOCK USD.25	0.056%	65.887%
401	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.056%	65.943%
402	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.056%	65.999%
403	HEXCEL CORP COMMON STOCK USD.01	0.056%	66.055%
404	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.056%	66.111%
405	ARAMARK COMMON STOCK USD.01	0.056%	66.167%
406	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.056%	66.222%
407	DOMTAR CORP USD	0.056%	66.278%
408	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.055%	66.333%
409	PDC ENERGY INC COMMON STOCK USD.01	0.055%	66.388%
410	CNO FINANCIAL	0.055%	66.443%
411	SHUTTERFLY INC	0.055%	66.498%
412	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.055%	66.553%
413	AXIS CAPITAL HO	0.055%	66.608%
414	COOPER COS INC	0.055%	66.663%
415	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.055%	66.718%
416	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.055%	66.772%
417	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.055%	66.827%
418	CARLISLE COS IN	0.055%	66.882%
419	SLM CORP COMMON STOCK USD.2	0.055%	66.936%
420	CNX RESOURCES CORP COMMON STOCK USD.01	0.054%	66.991%
421	ORBITAL ATK INC COMMON STOCK USD.01	0.054%	67.045%
422	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.054%	67.099%
423	TRANSOCEAN LTD	0.054%	67.153%
424	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.054%	67.207%
425	H.B. FULLER CO. COMMON STOCK USD1.0	0.054%	67.261%
426	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.054%	67.315%
427	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.054%	67.369%
428	GRUBHUB INC COMMON STOCK USD.0001	0.054%	67.423%
429	MCCORMICK & CO	0.054%	67.477%
430	TETRA TECH INC COMMON STOCK USD.01	0.054%	67.531%
431	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.054%	67.584%
432	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.054%	67.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	PRIMERICA INC COMMON STOCK	0.054%	67.691%
434	VOYA FINANCIAL INC COMMON STOCK USD.01	0.054%	67.745%
435	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.053%	67.798%
436	ILG INC COMMON STOCK USD.01	0.053%	67.852%
437	MOSAIC CO	0.053%	67.905%
438	CIT GROUP INC COMMON STOCK USD.01	0.053%	67.959%
439	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.053%	68.012%
440	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.053%	68.065%
441	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.053%	68.118%
442	GENUINE PARTS C	0.053%	68.171%
443	MERCURY GENERAL	0.053%	68.224%
444	TECH DATA CORP COMMON STOCK USD.0015	0.053%	68.277%
445	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.053%	68.329%
446	OLD NATIONAL BANCORP COMMON STOCK	0.053%	68.382%
447	TARGA RESOURCES CORP COMMON STOCK USD.001	0.052%	68.434%
448	FNB CORP COMMON STOCK USD.01	0.052%	68.487%
449	EMCOR GROUP INC COMMON STOCK USD.01	0.052%	68.539%
450	NATIONAL GENERA	0.052%	68.591%
451	TAPESTRY INC COMMON STOCK USD.01	0.052%	68.643%
452	VISTRA ENERGY CORP COMMON STOCK	0.052%	68.695%
453	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.052%	68.747%
454	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.052%	68.799%
455	PROASSURANCE CORP COMMON STOCK USD.01	0.052%	68.850%
456	GENTEX CORP COMMON STOCK USD.06	0.052%	68.902%
457	CUMMINS INC	0.052%	68.954%
458	CATALENT INC COMMON STOCK USD.01	0.052%	69.006%
459	KB HOME COMMON STOCK USD1.0	0.052%	69.057%
460	REGAL BELOIT CORP COMMON STOCK USD.01	0.052%	69.109%
461	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.052%	69.160%
462	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.051%	69.212%
463	VISHAY INTERTEC	0.051%	69.263%
464	POPULAR INC COMMON STOCK USD.01	0.051%	69.314%
465	BIG LOTS INC COMMON STOCK USD.01	0.051%	69.365%
466	XYLEM INC COMMON STOCK	0.051%	69.416%
467	CARPENTER TECH	0.051%	69.467%
468	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.051%	69.518%
469	LEGG MASON INC COMMON STOCK USD.1	0.051%	69.570%
470	CYPRESS SEMICON	0.051%	69.620%
471	MARATHON OIL CO	0.051%	69.671%
472	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.051%	69.722%
473	REXNORD CORP COMMON STOCK USD.01	0.051%	69.773%
474	NABORS INDUSTRI	0.051%	69.824%
475	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.051%	69.874%
476	SANMINA CORP COMMON STOCK USD.01	0.051%	69.925%
477	QEP RESOURCES INC COMMON STOCK USD.01	0.051%	69.976%
478	II VI INC COMMON STOCK	0.050%	70.026%
479	HERMAN MILLER I	0.050%	70.076%
480	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.050%	70.127%
481	Arch Capital Gr	0.050%	70.177%
482	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.050%	70.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.050%	70.278%
484	KBR INC COMMON STOCK USD.001	0.050%	70.328%
485	BANK OF NT BUTT	0.050%	70.378%
486	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.050%	70.428%
487	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.050%	70.478%
488	PERKINELMER INC COMMON STOCK USD1.0	0.050%	70.528%
489	MEREDITH CORP	0.050%	70.577%
490	CONDUENT INC COMMON STOCK USD.01	0.050%	70.627%
491	DISCOVERY INC C COMMON STOCK USD.01	0.050%	70.677%
492	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.050%	70.727%
493	HOME BANCSHARES INC COMMON STOCK USD.01	0.050%	70.776%
494	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.050%	70.826%
495	SRC ENERGY INC COMMON STOCK USD.001	0.049%	70.875%
496	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	70.924%
497	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.049%	70.974%
498	ROYAL GOLD INC	0.049%	71.023%
499	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.049%	71.072%
500	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.049%	71.121%
501	USG CORP	0.049%	71.170%
502	BRUNSWICK CORP	0.049%	71.220%
503	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.049%	71.269%
504	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.049%	71.318%
505	CONVERGYS CORP COMMON STOCK	0.049%	71.367%
506	VULCAN MATERIAL	0.049%	71.416%
507	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.049%	71.464%
508	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.049%	71.513%
509	DYCOM INDUSTRIE	0.049%	71.562%
510	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.049%	71.610%
511	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.049%	71.659%
512	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.049%	71.707%
513	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.048%	71.756%
514	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.048%	71.804%
515	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.048%	71.853%
516	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.048%	71.901%
517	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.048%	71.949%
518	ITRON INC	0.048%	71.997%
519	IBERIABANK CORP	0.048%	72.045%
520	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.048%	72.093%
521	ENSTAR GROUP LT	0.048%	72.141%
522	ABM INDUSTRIES INC COMMON STOCK USD.01	0.048%	72.189%
523	PRICESMART INC	0.048%	72.237%
524	CASEYS GEN STOR	0.048%	72.285%
525	FIRSTCASH INC COMMON STOCK USD.01	0.048%	72.333%
526	SONOCO PRODUCTS	0.048%	72.381%
527	UMPQUA HOLDINGS CORP COMMON STOCK	0.048%	72.428%
528	TOLL BROTHERS INC COMMON STOCK USD.01	0.048%	72.476%
529	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.048%	72.524%
530	WALKER + DUNLOP INC COMMON STOCK	0.048%	72.571%
531	LIVANOVA PLC	0.047%	72.618%
532	TRITON INTERNAT	0.047%	72.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.047%	72.713%
534	WOODWARD INC COMMON STOCK USD.00292	0.047%	72.760%
535	MICHAEL KORS HO	0.047%	72.807%
536	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.047%	72.854%
537	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.047%	72.901%
538	CVB FINANCIAL CORP COMMON STOCK	0.047%	72.948%
539	MONRO INC COMMON STOCK USD.01	0.047%	72.994%
540	RLI CORP COMMON STOCK USD1.0	0.047%	73.041%
541	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.047%	73.088%
542	BAXTER INTL INC	0.047%	73.135%
543	DEERE + CO COMMON STOCK USD1.0	0.047%	73.181%
544	PACWEST BANCORP COMMON STOCK	0.046%	73.228%
545	GATX CORP	0.046%	73.274%
546	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.046%	73.320%
547	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.046%	73.367%
548	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	73.413%
549	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.046%	73.459%
550	HORIZON PHARMA	0.046%	73.506%
551	SEMTECH CORP	0.046%	73.552%
552	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.046%	73.597%
553	QORVO INC COMMON STOCK USD.0001	0.046%	73.643%
554	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.046%	73.689%
555	MATADOR RESOURCES CO COMMON STOCK USD.01	0.046%	73.735%
556	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.046%	73.781%
557	LEGGETT + PLATT INC COMMON STOCK USD.01	0.046%	73.826%
558	ALBEMARLE CORP	0.046%	73.872%
559	WILLIAMS-SONOMA	0.045%	73.917%
560	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.045%	73.963%
561	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	74.008%
562	KRATON CORP COMMON STOCK USD.01	0.045%	74.053%
563	TELEFLEX INC COMMON STOCK USD1.0	0.045%	74.099%
564	SEABOARD CORP COMMON STOCK USD1.0	0.045%	74.144%
565	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.045%	74.189%
566	WHITE MOUNTAINS	0.045%	74.234%
567	RALPH LAUREN CORP COMMON STOCK USD.01	0.045%	74.279%
568	HALYARD HEALTH INC COMMON STOCK USD.01	0.045%	74.324%
569	ENERSYS COMMON STOCK USD.01	0.045%	74.369%
570	MASONITE INTERNATIONAL CORP COMMON STOCK	0.045%	74.414%
571	AARON S INC COMMON STOCK USD.5	0.045%	74.459%
572	CHILDRENS PLACE	0.045%	74.504%
573	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.549%
574	ICU MEDICAL INC COMMON STOCK USD.1	0.045%	74.593%
575	RADIAN GROUP	0.045%	74.638%
576	SYNEOS HEALTH INC COMMON STOCK USD.01	0.044%	74.682%
577	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.044%	74.727%
578	BEMIS COMPANY COMMON STOCK USD.1	0.044%	74.771%
579	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.044%	74.815%
580	FIRST MERCHANTS CORP COMMON STOCK	0.044%	74.860%
581	DILLARD DEPT ST	0.044%	74.904%
582	ARGO GROUP INTE	0.044%	74.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.044%	74.993%
584	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.044%	75.037%
585	NU SKIN ENTERPR	0.044%	75.081%
586	VERINT SYSTEMS	0.044%	75.125%
587	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.044%	75.169%
588	FLOWSERVE CORP COMMON STOCK USD1.25	0.044%	75.212%
589	INVESTORS BANCORP INC COMMON STOCK USD.01	0.044%	75.256%
590	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.044%	75.300%
591	CARS.COM INC COMMON STOCK USD.01	0.044%	75.343%
592	FTI CONSULTING INC COMMON STOCK USD.01	0.044%	75.387%
593	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	75.431%
594	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.043%	75.474%
595	CIENA CORP COMMON STOCK USD.01	0.043%	75.517%
596	DELL TECHNOLOGIES INC CL V TRACKING STK	0.043%	75.561%
597	BLACK KNIGHT INC COMMON STOCK	0.043%	75.604%
598	HALLIBURTON CO	0.043%	75.647%
599	OASIS PETROLEUM INC COMMON STOCK USD.01	0.043%	75.691%
600	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	75.734%
601	TOWNE BANK COMMON STOCK USD1.667	0.043%	75.776%
602	BARNES GROUP INC COMMON STOCK USD.01	0.043%	75.819%
603	STERIS PLC	0.043%	75.862%
604	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.043%	75.904%
605	LCI INDUSTRIES COMMON STOCK USD.01	0.043%	75.947%
606	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	75.989%
607	LITTELFUSE INC COMMON STOCK USD.01	0.042%	76.032%
608	FLOWERS FOODS INC COMMON STOCK USD.01	0.042%	76.074%
609	WATSCO INC COMMON STOCK USD.5	0.042%	76.117%
610	SPRINT CORP COMMON STOCK USD.01	0.042%	76.159%
611	CIMAREX ENERGY CO COMMON STOCK USD.01	0.042%	76.201%
612	TRUSTMARK CORP COMMON STOCK	0.042%	76.243%
613	CORELOGIC INC COMMON STOCK USD1.0	0.042%	76.285%
614	MDC HOLDINGS INC COMMON STOCK USD.01	0.042%	76.327%
615	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.042%	76.369%
616	LIFEPOINT HOSPI	0.042%	76.411%
617	BANNER CORPORATION COMMON STOCK USD.01	0.042%	76.453%
618	PINNACLE FOODS INC COMMON STOCK USD.01	0.042%	76.495%
619	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.042%	76.536%
620	KULICKE&SOFFA I	0.042%	76.578%
621	EAGLE MATERIALS	0.042%	76.619%
622	RENASANT CORP COMMON STOCK USD5.0	0.042%	76.661%
623	FIRST FINANCIAL BANCORP COMMON STOCK	0.041%	76.702%
624	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.041%	76.744%
625	EAGLE BANCORP INC COMMON STOCK USD.01	0.041%	76.785%
626	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.041%	76.827%
627	CAMBREX CORP COMMON STOCK USD.1	0.041%	76.868%
628	HELEN OF TROY C	0.041%	76.909%
629	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.041%	76.951%
630	LAZARD LTD CL A COMMON STOCK USD.01	0.041%	76.992%
631	ROGERS CORP COMMON STOCK USD1.0	0.041%	77.033%
632	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.041%	77.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.041%	77.115%
634	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.041%	77.156%
635	STEPAN CO COMMON STOCK USD1.0	0.041%	77.197%
636	TRINSEO SA	0.041%	77.238%
637	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.041%	77.279%
638	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.041%	77.320%
639	CRANE CO	0.041%	77.360%
640	CUBIC CORP COMMON STOCK	0.041%	77.401%
641	BANCORPSOUTH BANK COMMON STOCK	0.041%	77.441%
642	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	77.482%
643	PLEXUS CORP COMMON STOCK USD.01	0.040%	77.522%
644	MSC INDUSTRIAL	0.040%	77.563%
645	KOSMOS ENERGY L	0.040%	77.603%
646	DRIL QUIP INC	0.040%	77.644%
647	TENNECO AUTOMOT	0.040%	77.684%
648	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.040%	77.724%
649	GUESS? INC COMMON STOCK USD.01	0.040%	77.764%
650	GENPACT LIMITED	0.040%	77.805%
651	ZYNGA INC CL A COMMON STOCK USD.00000625	0.040%	77.845%
652	TRIBUNE MEDIA C	0.040%	77.885%
653	SPX FLOW INC COMMON STOCK USD.01	0.040%	77.925%
654	SM ENERGY CO COMMON STOCK USD.01	0.040%	77.965%
655	OCEANEERING INT	0.040%	78.005%
656	GREENBRIER COMPANIES INC COMMON STOCK	0.040%	78.045%
657	COOPER TIRE&RUB	0.040%	78.085%
658	FBL FINANCIAL G	0.040%	78.125%
659	ENSCO PLC CLASS	0.040%	78.165%
660	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.040%	78.204%
661	GLOBUS MEDICAL	0.040%	78.244%
662	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.040%	78.284%
663	POLYONE CORPORATION COMMON STOCK USD.01	0.039%	78.323%
664	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.039%	78.362%
665	MYRIAD GENETICS	0.039%	78.402%
666	DELUXE CORP	0.039%	78.441%
667	SAIA INC COMMON STOCK USD.001	0.039%	78.480%
668	GROUP 1 AUTO	0.039%	78.519%
669	ITT INC COMMON STOCK USD1.0	0.039%	78.559%
670	DYNEGY INC COMMON STOCK USD.01	0.039%	78.598%
671	FRESH DEL MONTE	0.039%	78.637%
672	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.039%	78.676%
673	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.039%	78.715%
674	ENVISION HEALTHCARE CORP COMMON STOCK	0.039%	78.754%
675	WESBANCO INC COMMON STOCK USD2.0833	0.039%	78.793%
676	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.039%	78.832%
677	BED BATH & BEYO	0.039%	78.871%
678	ONEOK INC	0.039%	78.910%
679	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.039%	78.949%
680	PRA GROUP INC COMMON STOCK USD.01	0.039%	78.987%
681	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.039%	79.026%
682	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.039%	79.065%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	FINISAR CORPORATION COMMON STOCK USD.001	0.039%	79.104%
684	VONAGE HLDGS CO	0.039%	79.142%
685	GRANITE CONST	0.039%	79.181%
686	NEW YORK TIMES	0.039%	79.220%
687	COPART INC	0.039%	79.258%
688	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.038%	79.297%
689	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.038%	79.335%
690	SKECHERS USA INC CL A COMMON STOCK USD.001	0.038%	79.374%
691	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.038%	79.412%
692	B+G FOODS INC COMMON STOCK USD.01	0.038%	79.450%
693	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.038%	79.488%
694	ACCO BRANDS CORP COMMON STOCK USD.01	0.038%	79.527%
695	TEGNA INC COMMON STOCK USD1.0	0.038%	79.565%
696	TIMKEN CO	0.038%	79.603%
697	EXLSERVICE HLDG	0.038%	79.641%
698	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.038%	79.679%
699	BELDEN INC COMMON STOCK USD.01	0.038%	79.717%
700	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.038%	79.755%
701	DSW INC CLASS A COMMON STOCK	0.038%	79.793%
702	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.038%	79.831%
703	MOOG INC CLASS A COMMON STOCK USD1.0	0.038%	79.868%
704	MOBILE MINI INC COMMON STOCK USD.01	0.038%	79.906%
705	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	79.944%
706	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.038%	79.982%
707	TEREX CORP	0.038%	80.020%
708	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.038%	80.057%
709	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.038%	80.095%
710	JANUS HENDERSON	0.038%	80.132%
711	IPG PHOTONICS C	0.038%	80.170%
712	NELNET INC CL A COMMON STOCK USD.01	0.037%	80.207%
713	MCDERMOTT INTL	0.037%	80.244%
714	FEDERATED INVES	0.037%	80.282%
715	FED SIGNAL CORP	0.037%	80.319%
716	SIGNET JEWELERS	0.037%	80.356%
717	FORTIVE CORP COMMON STOCK USD.01	0.037%	80.393%
718	TTM TECHNOLOGIES COMMON STOCK USD.001	0.037%	80.430%
719	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	80.468%
720	WADDELL & REED	0.037%	80.505%
721	SEMGROUP CORP CLASS A COMMON STOCK	0.037%	80.542%
722	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.037%	80.579%
723	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.037%	80.616%
724	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.037%	80.653%
725	VISTEON CORP COMMON STOCK	0.037%	80.690%
726	CHART INDUSTRIE	0.037%	80.727%
727	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.037%	80.764%
728	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.037%	80.801%
729	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	80.838%
730	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.037%	80.874%
731	J + J SNACK FOODS CORP COMMON STOCK	0.037%	80.911%
732	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.037%	80.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	CHEMED CORP COMMON STOCK USD1.0	0.037%	80.985%
734	GRAHAM HOLDINGS	0.037%	81.021%
735	J2 GLOBAL INC COMMON STOCK USD.01	0.037%	81.058%
736	AAR CORP	0.037%	81.095%
737	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.037%	81.131%
738	ALEXANDER + BALDWIN INC REIT	0.036%	81.168%
739	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.036%	81.204%
740	GLOBAL PAYMENTS INC COMMON STOCK	0.036%	81.240%
741	HARLEY DAVIDSON	0.036%	81.277%
742	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.036%	81.313%
743	CERNER CORP	0.036%	81.349%
744	TARO PHARMACEUT	0.036%	81.385%
745	CBOE GLOBAL MARKETS INC COMMON STOCK	0.036%	81.421%
746	CARTER S INC COMMON STOCK USD.01	0.036%	81.457%
747	VALLEY NATIONAL BANCORP COMMON STOCK	0.036%	81.493%
748	BIO TECHNE CORP COMMON STOCK USD.01	0.036%	81.529%
749	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.036%	81.565%
750	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.036%	81.601%
751	GREIF INC CL A COMMON STOCK	0.036%	81.636%
752	AMERIS BANCORP COMMON STOCK USD1.0	0.036%	81.672%
753	FOOT LOCKER INC COMMON STOCK USD.01	0.036%	81.708%
754	CINTAS CORP	0.036%	81.743%
755	ALLEGIANT TRAVE	0.036%	81.779%
756	KAMAN CORP COMMON STOCK USD1.0	0.035%	81.814%
757	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.035%	81.850%
758	ANSYS INC COMMON STOCK USD.01	0.035%	81.885%
759	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.035%	81.920%
760	PROGRESSIVE CORP COMMON STOCK USD1.0	0.035%	81.956%
761	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.035%	81.991%
762	ECOLAB INC COMMON STOCK USD1.0	0.035%	82.026%
763	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.035%	82.061%
764	BENCHMARK ELECT	0.035%	82.095%
765	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.035%	82.130%
766	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.035%	82.165%
767	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.035%	82.199%
768	KENNAMETAL INC COMMON STOCK USD1.25	0.035%	82.234%
769	MAXIMUS INC COMMON STOCK	0.035%	82.268%
770	HUBBELL INC COMMON STOCK USD.01	0.034%	82.303%
771	NETGEAR INC COMMON STOCK USD.001	0.034%	82.337%
772	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.034%	82.372%
773	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.034%	82.406%
774	AGILENT TECHNOL	0.034%	82.440%
775	WABTEC CORP COMMON STOCK USD.01	0.034%	82.475%
776	FIRST BUSEY CORP COMMON STOCK USD.001	0.034%	82.509%
777	N B T BANCORP INC COMMON STOCK USD.01	0.034%	82.543%
778	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.034%	82.577%
779	BALCHEM CORP COMMON STOCK USD.0667	0.034%	82.611%
780	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	82.645%
781	DISCOVERY INC A COMMON STOCK USD.01	0.034%	82.680%
782	AVX CORP COMMON STOCK USD.01	0.034%	82.714%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ECHOSTAR CORP A COMMON STOCK USD.001	0.034%	82.748%
784	BROOKS AUTOMATI	0.034%	82.782%
785	DONALDSON CO IN	0.034%	82.816%
786	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.034%	82.850%
787	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.034%	82.883%
788	ABERCROMBIE & F	0.034%	82.917%
789	HNI CORP	0.034%	82.951%
790	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.034%	82.984%
791	CAL MAINE FOODS INC COMMON STOCK USD.01	0.033%	83.018%
792	CALERES INC COMMON STOCK USD.01	0.033%	83.051%
793	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	83.084%
794	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.033%	83.118%
795	EPAM SYSTEMS INC COMMON STOCK USD.001	0.033%	83.151%
796	MUELLER INDS IN	0.033%	83.184%
797	SYNAPTICS INC COMMON STOCK USD.001	0.033%	83.217%
798	MUELLER WATER P	0.033%	83.251%
799	LINCOLN ELEC HL	0.033%	83.284%
800	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.033%	83.317%
801	PRA HEALTH SCIE	0.033%	83.349%
802	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.033%	83.382%
803	HERC HOLDINGS INC COMMON STOCK USD.01	0.033%	83.415%
804	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.033%	83.448%
805	STERICYCLE INC COMMON STOCK USD.01	0.033%	83.480%
806	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.033%	83.513%
807	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.033%	83.546%
808	VIASAT INC COMMON STOCK USD.0001	0.032%	83.578%
809	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.032%	83.610%
810	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.032%	83.643%
811	AMERICAN WOODMARK CORP COMMON STOCK	0.032%	83.675%
812	ZILLOW GROUP INC C COMMON STOCK	0.032%	83.707%
813	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.032%	83.739%
814	COEUR MINING IN	0.032%	83.772%
815	TRONOX LTD-CL A	0.032%	83.804%
816	ROWAN COMPANIES	0.032%	83.836%
817	SOTHEBY S COMMON STOCK USD.01	0.032%	83.868%
818	FORWARD AIR COR	0.032%	83.900%
819	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.032%	83.932%
820	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.032%	83.964%
821	DAVE & BUSTER'S	0.032%	83.996%
822	AMEDISYS INC COMMON STOCK USD.001	0.032%	84.028%
823	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.032%	84.060%
824	BANK OF HAWAII CORP COMMON STOCK USD.01	0.032%	84.092%
825	CALLAWAY GOLF C	0.032%	84.124%
826	SIGNATURE BANK COMMON STOCK USD.01	0.032%	84.156%
827	INFINERA CORP	0.032%	84.188%
828	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.032%	84.219%
829	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.032%	84.251%
830	ACXIOM CORP COMMON STOCK USD.1	0.032%	84.283%
831	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.032%	84.314%
832	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.032%	84.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	DIODES INC COMMON STOCK USD.667	0.032%	84.378%
834	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.032%	84.409%
835	AIRCASTLE LTD	0.031%	84.441%
836	CABOT CORP	0.031%	84.472%
837	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.031%	84.504%
838	COMFORT SYSTEMS	0.031%	84.535%
839	BLUEBIRD BIO IN	0.031%	84.566%
840	AT HOME GROUP INC COMMON STOCK USD.01	0.031%	84.597%
841	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.031%	84.628%
842	BALL CORP	0.031%	84.659%
843	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.031%	84.690%
844	COVANTA HOLDING CORP COMMON STOCK USD.1	0.031%	84.721%
845	MATSON INC COMMON STOCK	0.031%	84.752%
846	CABOT OIL & GAS	0.031%	84.783%
847	XILINX INC	0.031%	84.814%
848	TRIUMPH GROUP I	0.031%	84.845%
849	ESSENT GROUP LT	0.031%	84.875%
850	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.031%	84.906%
851	TIVO CORP COMMON STOCK USD.001	0.031%	84.937%
852	FERRO CORP	0.031%	84.967%
853	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.030%	84.998%
854	WABASH NATIONAL	0.030%	85.028%
855	FERROGLOBE PLC	0.030%	85.058%
856	BRADY(WH)	0.030%	85.089%
857	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.030%	85.119%
858	S + T BANCORP INC COMMON STOCK USD2.5	0.030%	85.149%
859	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.030%	85.180%
860	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.030%	85.210%
861	HECLA MINING CO	0.030%	85.240%
862	MIDDLEBY CORP COMMON STOCK USD.01	0.030%	85.270%
863	TERADATA CORP COMMON STOCK USD.01	0.030%	85.301%
864	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.030%	85.331%
865	GMS INC COMMON STOCK USD.01	0.030%	85.361%
866	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.030%	85.390%
867	EVERCORE PARTNE	0.030%	85.420%
868	ATHENAHEALTH IN	0.030%	85.449%
869	SYNOPSYS INC	0.030%	85.479%
870	EQUIFAX INC	0.029%	85.508%
871	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.029%	85.538%
872	BANCFIRST CORP	0.029%	85.567%
873	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.029%	85.596%
874	MICROCHIP TECHN	0.029%	85.625%
875	RANGE RESOURCES CORP COMMON STOCK USD.01	0.029%	85.654%
876	ACTUANT CORP A COMMON STOCK USD.2	0.029%	85.683%
877	BOISE CASCADE CO COMMON STOCK USD.01	0.029%	85.712%
878	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.029%	85.741%
879	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.029%	85.770%
880	GLACIER BANCORP INC COMMON STOCK USD.01	0.029%	85.799%
881	CONMED CORP COMMON STOCK USD.01	0.029%	85.827%
882	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.029%	85.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	1ST SOURCE CORP COMMON STOCK	0.029%	85.885%
884	SCHWEITZER-MAUD	0.029%	85.913%
885	CRACKER BARREL	0.029%	85.942%
886	INNOSPEC INC COMMON STOCK USD.01	0.029%	85.970%
887	ACORDA THERAPEU	0.029%	85.999%
888	NOVANTA INC COMMON STOCK	0.028%	86.027%
889	MCGRATH RENTCORP COMMON STOCK	0.028%	86.056%
890	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.028%	86.084%
891	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.028%	86.113%
892	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.028%	86.141%
893	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.028%	86.169%
894	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.028%	86.198%
895	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.028%	86.226%
896	MODINE MFG CO	0.028%	86.254%
897	REPLIGEN CORP COMMON STOCK USD.01	0.028%	86.282%
898	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.028%	86.311%
899	BOFI HOLDING INC COMMON STOCK USD.01	0.028%	86.339%
900	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.028%	86.367%
901	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.028%	86.395%
902	BRUKER CORP COMMON STOCK USD.01	0.028%	86.423%
903	LYONDELLBASELL	0.028%	86.451%
904	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.028%	86.478%
905	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.028%	86.506%
906	PROTO LABS INC COMMON STOCK USD.001	0.028%	86.534%
907	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.028%	86.562%
908	ABAXIS INC COMMON STOCK	0.028%	86.590%
909	ASTEC INDUSTRIE	0.028%	86.617%
910	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.028%	86.645%
911	LANDSTAR SYSTEM	0.028%	86.673%
912	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.027%	86.700%
913	MRC GLOBAL INC COMMON STOCK USD.01	0.027%	86.728%
914	DARDEN RESTAURA	0.027%	86.755%
915	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.027%	86.782%
916	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.027%	86.810%
917	ST JOE CO/THE COMMON STOCK	0.027%	86.837%
918	METHODE ELEC IN	0.027%	86.864%
919	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.027%	86.892%
920	ENDO INTERNATIO	0.027%	86.919%
921	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.027%	86.946%
922	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.027%	86.973%
923	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.027%	87.001%
924	RITE AID CORP	0.027%	87.028%
925	VIRTUSA CORP COMMON STOCK USD.01	0.027%	87.055%
926	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.027%	87.082%
927	FMC CORP	0.027%	87.109%
928	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	87.136%
929	TUTOR PERINI CORP COMMON STOCK USD1.0	0.027%	87.163%
930	LA Z BOY INC COMMON STOCK USD1.0	0.027%	87.190%
931	LENDINGCLUB CORP COMMON STOCK USD.01	0.027%	87.217%
932	BECTON DICKINSON	0.027%	87.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.027%	87.271%
934	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.027%	87.298%
935	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.027%	87.325%
936	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.027%	87.351%
937	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.027%	87.378%
938	TRACTOR SUPPLY	0.027%	87.405%
939	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.027%	87.431%
940	OSI SYSTEMS INC	0.027%	87.458%
941	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.027%	87.485%
942	ANALOGIC CORP	0.027%	87.511%
943	STEELCASE INC	0.027%	87.538%
944	HENRY SCHEIN CO	0.027%	87.564%
945	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	87.591%
946	AMER NATL INS	0.026%	87.617%
947	BELMOND LTD	0.026%	87.644%
948	ELECTRONICS	0.026%	87.670%
949	ACUITY BRANDS INC COMMON STOCK USD.01	0.026%	87.696%
950	QUAD GRAPHICS INC COMMON STOCK USD.025	0.026%	87.722%
951	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	87.748%
952	OWENS-ILLINOIS	0.026%	87.774%
953	HFF INC CLASS A COMMON STOCK USD.01	0.026%	87.800%
954	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.026%	87.826%
955	DENBURY RESOURC	0.026%	87.852%
956	NEENAH INC COMMON STOCK USD.01	0.026%	87.878%
957	SILGAN HLDGS	0.026%	87.904%
958	MATERION CORP COMMON STOCK	0.026%	87.930%
959	SCHOLASTIC CORP	0.026%	87.955%
960	CHURCH & DWIGHT	0.026%	87.981%
961	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.026%	88.006%
962	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.025%	88.032%
963	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.025%	88.057%
964	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.025%	88.082%
965	PLANTRONICS INC COMMON STOCK USD.01	0.025%	88.107%
966	TRIMBLE INC COMMON STOCK	0.025%	88.132%
967	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	88.157%
968	UNIVERSAL CORP	0.025%	88.182%
969	MULTI COLOR CORP COMMON STOCK	0.025%	88.207%
970	DINEQUITY INC	0.025%	88.232%
971	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.025%	88.257%
972	NRG ENERGY	0.025%	88.282%
973	SABRE CORP COMMON STOCK USD.01	0.025%	88.307%
974	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.025%	88.331%
975	OFFICE DEPOT IN	0.025%	88.356%
976	BRINK S CO/THE COMMON STOCK USD1.0	0.025%	88.381%
977	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.025%	88.405%
978	PATRICK INDUSTRIES INC COMMON STOCK	0.025%	88.430%
979	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.025%	88.455%
980	CALAVO GROWERS INC COMMON STOCK USD.001	0.025%	88.479%
981	NOW INC COMMON STOCK USD.01	0.025%	88.504%
982	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.025%	88.528%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	INTEGRATED DEVI	0.024%	88.553%
984	HUB GROUP INC CL A COMMON STOCK USD.01	0.024%	88.577%
985	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.024%	88.601%
986	CITY HOLDING CO COMMON STOCK USD2.5	0.024%	88.626%
987	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.024%	88.650%
988	CBIZ INC COMMON STOCK USD.01	0.024%	88.674%
989	GENTHERM INC COMMON STOCK	0.024%	88.698%
990	GRACO INC COMMON STOCK USD1.0	0.024%	88.722%
991	AEROVIRONMENT I	0.024%	88.747%
992	CHICO'S FAS INC	0.024%	88.771%
993	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.024%	88.795%
994	PATTERSON COS INC COMMON STOCK USD.01	0.024%	88.819%
995	CAREER EDUCATION CORP COMMON STOCK USD.01	0.024%	88.843%
996	PARK NATIONAL CORP COMMON STOCK	0.024%	88.867%
997	OXFORD INDUSTRI	0.024%	88.891%
998	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.024%	88.915%
999	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.024%	88.939%
1000	MBIA INC	0.024%	88.963%
1001	FIRST INTERSTATE BANCYS A COMMON STOCK	0.024%	88.987%
1002	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.024%	89.011%
1003	VAREX IMAGING CORP COMMON STOCK USD.01	0.024%	89.035%
1004	ROBERT HALF INT	0.024%	89.058%
1005	VIAD CORP	0.024%	89.082%
1006	SLEEP NUMBER CORP COMMON STOCK USD.01	0.024%	89.106%
1007	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.024%	89.129%
1008	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.023%	89.153%
1009	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.023%	89.176%
1010	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.023%	89.199%
1011	GRAY TELEVISION INC COMMON STOCK	0.023%	89.223%
1012	POLARIS INDUSTR	0.023%	89.246%
1013	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.023%	89.270%
1014	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.023%	89.293%
1015	DIPLOMAT PHARMACY INC COMMON STOCK	0.023%	89.316%
1016	INTER PARFUMS INC COMMON STOCK USD.001	0.023%	89.339%
1017	H&E EQUIPMENT S	0.023%	89.362%
1018	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.023%	89.385%
1019	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.023%	89.408%
1020	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.023%	89.431%
1021	ENCORE WIRE CORP COMMON STOCK USD.01	0.023%	89.454%
1022	ARMSTRONG WORLD	0.023%	89.477%
1023	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	89.500%
1024	NVR INC COMMON STOCK USD.01	0.023%	89.523%
1025	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.023%	89.546%
1026	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.023%	89.569%
1027	MATTEL INC COMMON STOCK USD1.0	0.023%	89.592%
1028	EXPEDIA GROUP INC COMMON STOCK USD.001	0.023%	89.614%
1029	SINCLAIR BROADC	0.023%	89.637%
1030	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	89.660%
1031	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.023%	89.682%
1032	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.023%	89.705%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	KEMET CORP	0.023%	89.728%
1034	FIVE BELOW COMMON STOCK USD.01	0.023%	89.750%
1035	ARCBEST CORP COMMON STOCK USD.01	0.022%	89.773%
1036	REV GROUP INC COMMON STOCK USD.001	0.022%	89.795%
1037	STOCK YARDS BANCORP INC COMMON STOCK	0.022%	89.817%
1038	MORNINGSTAR INC COMMON STOCK	0.022%	89.839%
1039	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.022%	89.862%
1040	FABRINET	0.022%	89.884%
1041	GENESCO INC COMMON STOCK USD1.0	0.022%	89.906%
1042	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.022%	89.928%
1043	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	89.950%
1044	WENDY S CO/THE COMMON STOCK USD.1	0.022%	89.972%
1045	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.022%	89.994%
1046	INSPERITY INC	0.022%	90.016%
1047	IROBOT CORP	0.022%	90.038%
1048	BJ S RESTAURANTS INC COMMON STOCK	0.022%	90.060%
1049	BLUCORA INC COMMON STOCK USD.0001	0.022%	90.082%
1050	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.022%	90.104%
1051	KNOWLES CORP COMMON STOCK USD.01	0.022%	90.125%
1052	UTD STATES CELL	0.022%	90.147%
1053	STRAYER EDUCATION INC COMMON STOCK USD.01	0.022%	90.169%
1054	STATE AUTO FINANCIAL CORP COMMON STOCK	0.022%	90.190%
1055	INTERFACE INC COMMON STOCK USD.1	0.022%	90.212%
1056	GENERAL CABLE CORP COMMON STOCK USD.01	0.022%	90.234%
1057	DIAMOND OFFSHOR	0.022%	90.255%
1058	THIRD POINT REI	0.022%	90.277%
1059	KADANT INC COMMON STOCK USD.01	0.022%	90.298%
1060	HRG GROUP INC COMMON STOCK USD.01	0.021%	90.320%
1061	LHC GROUP INC COMMON STOCK USD.01	0.021%	90.341%
1062	GLATFELTER(PH)C	0.021%	90.363%
1063	STAMPS.COM INC COMMON STOCK USD.001	0.021%	90.384%
1064	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.021%	90.405%
1065	IDEX CORP	0.021%	90.427%
1066	ALAMO GROUP INC	0.021%	90.448%
1067	SILICON LABORAT	0.021%	90.469%
1068	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.021%	90.491%
1069	XPERI CORP COMMON STOCK USD.001	0.021%	90.512%
1070	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.021%	90.533%
1071	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.021%	90.554%
1072	AVERY DENNISON	0.021%	90.576%
1073	EPLUS INC	0.021%	90.597%
1074	CABLE ONE INC COMMON STOCK USD.01	0.021%	90.618%
1075	MOVADO GROUP INC COMMON STOCK USD.01	0.021%	90.639%
1076	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.021%	90.660%
1077	WAGeworks INC COMMON STOCK USD.001	0.021%	90.681%
1078	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.021%	90.702%
1079	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.021%	90.723%
1080	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.021%	90.744%
1081	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.021%	90.765%
1082	GANNETT CO INC COMMON STOCK USD.01	0.021%	90.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ALMOST FAMILY INC COMMON STOCK USD.1	0.021%	90.807%
1084	HMS HOLDINGS CORP COMMON STOCK USD.01	0.021%	90.828%
1085	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.021%	90.849%
1086	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.021%	90.869%
1087	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.021%	90.890%
1088	TTEC HOLDINGS INC COMMON STOCK USD.01	0.021%	90.911%
1089	MSA SAFETY INC COMMON STOCK	0.021%	90.932%
1090	TRIMAS CORP COMMON STOCK USD.01	0.021%	90.952%
1091	ACI WORLDWIDE INC COMMON STOCK USD.005	0.021%	90.973%
1092	MASIMO CORP COMMON STOCK USD.001	0.021%	90.994%
1093	KELLY SERVICES	0.021%	91.014%
1094	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	91.035%
1095	HOMESTREET INC COMMON STOCK	0.020%	91.055%
1096	GASLOG LTD	0.020%	91.075%
1097	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.020%	91.096%
1098	COGNEX CORP	0.020%	91.116%
1099	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.020%	91.136%
1100	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.020%	91.156%
1101	RAMBUS INC	0.020%	91.177%
1102	QUIDEL CORP COMMON STOCK USD.001	0.020%	91.197%
1103	CSRA INC COMMON STOCK USD.001	0.020%	91.217%
1104	TRIPADVISOR INC COMMON STOCK USD.001	0.020%	91.237%
1105	NEWS CORP CLASS B COMMON STOCK	0.020%	91.257%
1106	FIRST BANCORP/NC COMMON STOCK	0.020%	91.277%
1107	ADTRAN INC	0.020%	91.297%
1108	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.020%	91.317%
1109	CAPELLA EDUCATI	0.020%	91.337%
1110	NOBLE CORP PLC	0.020%	91.357%
1111	ADVANSIX INC COMMON STOCK USD.01	0.020%	91.377%
1112	UNIVAR INC COMMON STOCK USD.01	0.020%	91.397%
1113	TRUEBLUE INC COMMON STOCK	0.020%	91.417%
1114	KNOLL INC COMMON STOCK USD.01	0.020%	91.437%
1115	NCR CORP	0.020%	91.457%
1116	UNIT CORP	0.020%	91.477%
1117	CROCS INC COMMON STOCK USD.001	0.020%	91.496%
1118	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.020%	91.516%
1119	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.020%	91.536%
1120	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.020%	91.556%
1121	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	91.575%
1122	UNDER ARMOUR IN	0.020%	91.595%
1123	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.020%	91.615%
1124	BRIGGS & STRATT	0.020%	91.634%
1125	WW GRAINGER INC	0.020%	91.654%
1126	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.019%	91.673%
1127	EBIX INC COMMON STOCK USD.1	0.019%	91.693%
1128	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.712%
1129	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.019%	91.732%
1130	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	91.751%
1131	DIEBOLD INC	0.019%	91.770%
1132	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.019%	91.790%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	OWENS + MINOR INC COMMON STOCK USD2.0	0.019%	91.809%
1134	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.019%	91.828%
1135	STONERIDGE INC COMMON STOCK	0.019%	91.848%
1136	CORE-MARK HLDG	0.019%	91.867%
1137	EXTERRAN CORP COMMON STOCK USD.01	0.019%	91.886%
1138	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.019%	91.905%
1139	EXPONENT INC COMMON STOCK USD.001	0.019%	91.924%
1140	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.019%	91.943%
1141	OMNICELL INC COMMON STOCK USD.001	0.019%	91.962%
1142	ASTRONICS CORP COMMON STOCK USD.01	0.019%	91.982%
1143	RPC INC COMMON STOCK USD.1	0.019%	92.001%
1144	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	92.020%
1145	POWER INTEGRATI	0.019%	92.039%
1146	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.019%	92.058%
1147	US ECOLOGY INC COMMON STOCK USD.01	0.019%	92.077%
1148	AZZ INC COMMON STOCK USD1.0	0.019%	92.096%
1149	VISTA OUTDOOR INC COMMON STOCK USD.01	0.019%	92.115%
1150	JAMES RIVER GRO	0.019%	92.133%
1151	LAKELAND BANCORP INC COMMON STOCK	0.019%	92.152%
1152	CANNAE HOLDINGS INC COMMON STOCK	0.019%	92.171%
1153	BADGER METER INC COMMON STOCK USD1.0	0.019%	92.189%
1154	STRATASYS LTD	0.019%	92.208%
1155	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.019%	92.227%
1156	INVESTMENT TECH	0.019%	92.245%
1157	OPUS BANK	0.019%	92.264%
1158	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.019%	92.283%
1159	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.019%	92.301%
1160	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.018%	92.320%
1161	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.018%	92.338%
1162	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.018%	92.356%
1163	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.018%	92.375%
1164	CITRIX SYSTEMS	0.018%	92.393%
1165	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.018%	92.412%
1166	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.018%	92.430%
1167	GRIFFON CORP COMMON STOCK USD.25	0.018%	92.448%
1168	WEIS MARKETS IN	0.018%	92.467%
1169	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	92.485%
1170	UGI CORP COMMON STOCK	0.018%	92.503%
1171	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	92.521%
1172	AMERISAFE INC COMMON STOCK USD.01	0.018%	92.540%
1173	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.018%	92.558%
1174	CHASE CORP COMMON STOCK USD.1	0.018%	92.576%
1175	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.018%	92.594%
1176	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.018%	92.612%
1177	DEAN FOODS CO COMMON STOCK USD.01	0.018%	92.630%
1178	SCHNITZER STEEL	0.018%	92.648%
1179	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.018%	92.666%
1180	COHERENT INC	0.018%	92.685%
1181	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.018%	92.702%
1182	PERFICIENT INC COMMON STOCK USD.001	0.018%	92.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.018%	92.738%
1184	LINDSAY CORP COMMON STOCK USD1.0	0.018%	92.756%
1185	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.774%
1186	VAIL RESORTS	0.018%	92.792%
1187	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.018%	92.810%
1188	SCRIPPS(EW)CO(N	0.018%	92.828%
1189	CHICAGO BRIDGE	0.018%	92.846%
1190	LAKELAND FINANCIAL CORP COMMON STOCK	0.018%	92.863%
1191	INVACARE CORP	0.018%	92.881%
1192	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.018%	92.899%
1193	WATERS CORP	0.018%	92.917%
1194	SERVICEMASTER G	0.018%	92.934%
1195	ORTHOFIX INTL N	0.018%	92.952%
1196	SERVICE CORP IN	0.018%	92.970%
1197	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.018%	92.987%
1198	LANCASTER COLON	0.018%	93.005%
1199	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.017%	93.022%
1200	INTL FCSTONE INC COMMON STOCK USD.01	0.017%	93.040%
1201	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.017%	93.057%
1202	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	93.074%
1203	RBC BEARINGS INC COMMON STOCK USD.01	0.017%	93.092%
1204	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.017%	93.109%
1205	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.017%	93.126%
1206	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.017%	93.143%
1207	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.017%	93.161%
1208	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.017%	93.178%
1209	SANFILIPPO(JOHN	0.017%	93.195%
1210	CTS CORP COMMON STOCK	0.017%	93.212%
1211	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	93.229%
1212	FASTENAL	0.017%	93.246%
1213	NORDSON CORP COMMON STOCK	0.017%	93.263%
1214	NATUS MEDICAL INC COMMON STOCK USD.001	0.017%	93.280%
1215	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.017%	93.297%
1216	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.017%	93.314%
1217	PGT INC	0.017%	93.331%
1218	STRYKER CORP	0.017%	93.348%
1219	SEI INVESTMENT	0.017%	93.365%
1220	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.382%
1221	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	93.399%
1222	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.017%	93.416%
1223	MEDIFAST INC COMMON STOCK USD.001	0.017%	93.433%
1224	COHU INC COMMON STOCK USD1.0	0.017%	93.449%
1225	FORMFACTOR INC COMMON STOCK USD.001	0.017%	93.466%
1226	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.017%	93.483%
1227	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.017%	93.499%
1228	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.017%	93.516%
1229	FB FINANCIAL CORP COMMON STOCK USD1.0	0.017%	93.532%
1230	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.017%	93.549%
1231	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.017%	93.565%
1232	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.017%	93.582%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	UNIFI INC	0.017%	93.598%
1234	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.615%
1235	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.631%
1236	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.016%	93.648%
1237	HAYNES INTL INC	0.016%	93.664%
1238	NATIONAL BANK HOLD CL A COMMON STOCK	0.016%	93.680%
1239	GREIF INC CL B COMMON STOCK	0.016%	93.696%
1240	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.713%
1241	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.016%	93.729%
1242	ELDORADO RESORTS INC COMMON STOCK	0.016%	93.745%
1243	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	93.761%
1244	ANDERSONS INC/THE COMMON STOCK	0.016%	93.778%
1245	NN INC COMMON STOCK USD.01	0.016%	93.794%
1246	CITI TRENDS INC COMMON STOCK USD.01	0.016%	93.810%
1247	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.016%	93.826%
1248	COMTECH TELE CO	0.016%	93.842%
1249	IMAX CORP	0.016%	93.858%
1250	SCANSOURCE INC COMMON STOCK	0.016%	93.874%
1251	MARCUS CORP	0.016%	93.890%
1252	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.016%	93.907%
1253	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.016%	93.923%
1254	CARDTRONICS PLC	0.016%	93.939%
1255	LUMINEX CORP COMMON STOCK USD.001	0.016%	93.954%
1256	PIPER JAFFRAY COS COMMON STOCK USD.01	0.016%	93.970%
1257	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.016%	93.986%
1258	ANGIODYNAMICS INC COMMON STOCK USD.01	0.016%	94.002%
1259	GERMAN AMERICAN BANCORP COMMON STOCK	0.016%	94.018%
1260	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.016%	94.033%
1261	MAXIM INTEGRATE	0.016%	94.049%
1262	MIRATI THERAPEU	0.016%	94.065%
1263	MTS SYSTEMS CORP COMMON STOCK USD.25	0.016%	94.080%
1264	WORLD ACCEPTANCE CORP COMMON STOCK	0.016%	94.096%
1265	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.016%	94.112%
1266	EZCORP INC CL A COMMON STOCK USD.01	0.016%	94.127%
1267	CAVIUM INC COMMON STOCK USD.001	0.016%	94.143%
1268	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.016%	94.158%
1269	NEOGEN CORP COMMON STOCK USD.16	0.016%	94.174%
1270	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	94.189%
1271	TRICO BANCSHARES COMMON STOCK	0.015%	94.205%
1272	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.015%	94.220%
1273	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.015%	94.236%
1274	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.015%	94.251%
1275	ECHO GLOBAL LOG	0.015%	94.267%
1276	F5 NETWORKS INC COMMON STOCK	0.015%	94.282%
1277	TENNANT CO	0.015%	94.297%
1278	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	94.313%
1279	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.015%	94.328%
1280	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	94.343%
1281	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	94.358%
1282	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.373%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.389%
1284	SP PLUS CORP COMMON STOCK USD.001	0.015%	94.404%
1285	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.015%	94.419%
1286	DXP ENTERPRISES	0.015%	94.434%
1287	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.015%	94.449%
1288	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.015%	94.464%
1289	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.015%	94.479%
1290	REGIS CORP COMMON STOCK USD.05	0.015%	94.494%
1291	COCA-COLA BOTTL	0.015%	94.509%
1292	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.015%	94.524%
1293	CRAY INC COMMON STOCK USD.01	0.015%	94.539%
1294	PLAYA HOTELS &	0.015%	94.554%
1295	OCLARO INC COMMON STOCK USD.01	0.015%	94.569%
1296	MERCER INTL INC	0.015%	94.583%
1297	AEGION CORP COMMON STOCK USD.01	0.015%	94.598%
1298	ARCHROCK INC COMMON STOCK USD.01	0.015%	94.613%
1299	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	94.628%
1300	INGEVITY CORP COMMON STOCK USD.01	0.015%	94.642%
1301	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	94.657%
1302	NAVIGANT CONSUL	0.015%	94.672%
1303	MSCI INC	0.015%	94.686%
1304	TIVITY HEALTH INC COMMON STOCK USD.001	0.015%	94.701%
1305	RESMED INC	0.015%	94.715%
1306	CRA INTERNATIONAL INC COMMON STOCK	0.015%	94.730%
1307	CIMPRESS NV	0.014%	94.744%
1308	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	94.759%
1309	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.014%	94.773%
1310	CORVEL CORP COMMON STOCK USD.0001	0.014%	94.788%
1311	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.014%	94.802%
1312	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.014%	94.816%
1313	BBX CAPITAL CORP COMMON STOCK USD.01	0.014%	94.831%
1314	GUARANTY BANCORP COMMON STOCK USD.001	0.014%	94.845%
1315	EXPRESS INC COMMON STOCK	0.014%	94.859%
1316	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.874%
1317	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.014%	94.888%
1318	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.902%
1319	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.014%	94.917%
1320	AKORN INC COMMON STOCK	0.014%	94.931%
1321	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.014%	94.945%
1322	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	94.959%
1323	DELPHI TECHNOLO	0.014%	94.973%
1324	ZUMIEZ INC COMMON STOCK	0.014%	94.988%
1325	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	95.002%
1326	M/I HOMES INC COMMON STOCK USD.01	0.014%	95.016%
1327	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	95.030%
1328	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.014%	95.044%
1329	BANCORP INC/THE COMMON STOCK USD1.0	0.014%	95.058%
1330	PC CONNECTION	0.014%	95.072%
1331	HAWKINS INC COMMON STOCK USD.05	0.014%	95.086%
1332	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.014%	95.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.014%	95.114%
1334	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.014%	95.128%
1335	SYSTEMAX INC COMMON STOCK USD.01	0.014%	95.142%
1336	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.014%	95.156%
1337	CVR ENERGY INC	0.014%	95.170%
1338	POOL CORP COMMON STOCK USD.001	0.014%	95.184%
1339	EMERALD EXPOSIT	0.014%	95.197%
1340	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.014%	95.211%
1341	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	95.225%
1342	SYMANTEC CORP	0.014%	95.239%
1343	HANESBRANDS INC COMMON STOCK USD.01	0.014%	95.253%
1344	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.014%	95.267%
1345	KMG CHEMICALS INC COMMON STOCK USD.01	0.014%	95.280%
1346	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.014%	95.294%
1347	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.014%	95.308%
1348	GORMAN-RUPP CO	0.014%	95.322%
1349	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	95.335%
1350	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.014%	95.349%
1351	EL PASO ELECTRIC CO COMMON STOCK	0.014%	95.363%
1352	POTLATCHDELTA CORP REIT USD1.0	0.014%	95.376%
1353	MALIBU BOATS INC A COMMON STOCK USD.01	0.014%	95.390%
1354	HARSCO CORP	0.014%	95.403%
1355	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	95.417%
1356	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	95.430%
1357	BOINGO WIRELESS INC COMMON STOCK	0.014%	95.444%
1358	AAON INC COMMON STOCK USD.004	0.014%	95.457%
1359	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.013%	95.471%
1360	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.013%	95.484%
1361	AQUA AMERICA INC COMMON STOCK USD.5	0.013%	95.498%
1362	SPX CORP COMMON STOCK USD.01	0.013%	95.511%
1363	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.013%	95.525%
1364	ARGAN INC COMMON STOCK USD.15	0.013%	95.538%
1365	LYDALL INC COMMON STOCK USD.1	0.013%	95.552%
1366	CAMDEN NATIONAL CORP COMMON STOCK	0.013%	95.565%
1367	VARIAN MEDICAL	0.013%	95.578%
1368	GREEN PLAINS INC COMMON STOCK USD.001	0.013%	95.592%
1369	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.605%
1370	RH COMMON STOCK USD.0001	0.013%	95.618%
1371	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.632%
1372	REALPAGE INC COMMON STOCK USD.001	0.013%	95.645%
1373	LULULEMON	0.013%	95.658%
1374	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.013%	95.671%
1375	EATON VANCE CORP COMMON STOCK USD.00390625	0.013%	95.684%
1376	GLU MOBILE INC COMMON STOCK USD.0001	0.013%	95.697%
1377	KFORCE INC COMMON STOCK USD.01	0.013%	95.710%
1378	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	95.723%
1379	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.013%	95.736%
1380	MGP INGREDIENTS INC COMMON STOCK	0.013%	95.749%
1381	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	95.762%
1382	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.013%	95.775%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.013%	95.788%
1384	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.013%	95.800%
1385	AMBARELLA INC	0.013%	95.813%
1386	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.013%	95.826%
1387	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.839%
1388	VALVOLINE INC COMMON STOCK USD.01	0.013%	95.851%
1389	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	95.864%
1390	SPARTANNASH CO COMMON STOCK	0.013%	95.877%
1391	COSTAR GROUP INC COMMON STOCK USD.01	0.013%	95.889%
1392	CH ROBINSON WOR	0.013%	95.902%
1393	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.013%	95.915%
1394	INTL FLAVORS&FR	0.012%	95.927%
1395	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.939%
1396	LIVE OAK BANCSHARES INC COMMON STOCK	0.012%	95.952%
1397	SHIP FINANCE IN	0.012%	95.964%
1398	ENNIS INC COMMON STOCK USD2.5	0.012%	95.977%
1399	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.012%	95.989%
1400	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	96.001%
1401	AMERICAN PUBLIC	0.012%	96.014%
1402	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.012%	96.026%
1403	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	96.038%
1404	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.012%	96.051%
1405	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.012%	96.063%
1406	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	96.075%
1407	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.012%	96.087%
1408	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.012%	96.099%
1409	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.012%	96.112%
1410	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.012%	96.124%
1411	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	96.136%
1412	LIMELIGHT NETW	0.012%	96.148%
1413	SYNTEL INC COMMON STOCK	0.012%	96.160%
1414	TEXTAINER GROUP	0.012%	96.172%
1415	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.012%	96.184%
1416	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	96.197%
1417	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001	0.012%	96.209%
1418	HASBRO INC	0.012%	96.221%
1419	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	96.233%
1420	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	96.245%
1421	QUINSTREET INC COMMON STOCK USD.001	0.012%	96.257%
1422	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.012%	96.269%
1423	SUPERVALU INC COMMON STOCK USD.01	0.012%	96.281%
1424	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.012%	96.293%
1425	TOWER INTL INC	0.012%	96.305%
1426	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.012%	96.317%
1427	PEOPLES BANCORP INC COMMON STOCK	0.012%	96.328%
1428	FINISH LINE INC	0.012%	96.340%
1429	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.012%	96.352%
1430	CONSOL ENERGY INC COMMON STOCK USD.01	0.012%	96.364%
1431	BRINKER INTL IN	0.012%	96.375%
1432	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.012%	96.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.012%	96.399%
1434	SPARTAN MOTORS INC COMMON STOCK USD.01	0.012%	96.410%
1435	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.012%	96.422%
1436	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.012%	96.433%
1437	XCERRA CORP COMMON STOCK USD.05	0.012%	96.445%
1438	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.012%	96.456%
1439	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.011%	96.468%
1440	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.479%
1441	EMC INS GROUP INC COMMON STOCK USD1.0	0.011%	96.491%
1442	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.011%	96.502%
1443	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	96.513%
1444	GREAT PLAINS ENERGY INC COMMON STOCK	0.011%	96.525%
1445	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.011%	96.536%
1446	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	96.548%
1447	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.559%
1448	PHOTRONICS INC COMMON STOCK USD.01	0.011%	96.570%
1449	WABCO HOLDINGS INC COMMON STOCK USD.01	0.011%	96.582%
1450	NIC INC COMMON STOCK	0.011%	96.593%
1451	RETROPHIN INC COMMON STOCK USD.0001	0.011%	96.604%
1452	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.011%	96.615%
1453	HERBALIFE LTD COMMON STOCK USD.002	0.011%	96.627%
1454	CENTRAL GARDEN&	0.011%	96.638%
1455	VSE CORP COMMON STOCK USD.05	0.011%	96.649%
1456	US CONCRETE INC COMMON STOCK USD.001	0.011%	96.660%
1457	KIMBALL ELECTRONICS INC COMMON STOCK	0.011%	96.671%
1458	SCORPIO TANKERS	0.011%	96.683%
1459	TIMKENSTEEL CORP COMMON STOCK	0.011%	96.694%
1460	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.011%	96.705%
1461	PHH CORP COMMON STOCK USD.01	0.011%	96.716%
1462	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.727%
1463	OM ASSET MANAGE	0.011%	96.738%
1464	AXCELIS TECHNOL	0.011%	96.749%
1465	SPEEDWAY MOTORS	0.011%	96.760%
1466	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	96.771%
1467	RPX CORP COMMON STOCK USD.0001	0.011%	96.781%
1468	RMR GROUP INC/THE A COMMON STOCK	0.011%	96.792%
1469	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.011%	96.803%
1470	STONE ENERGY CORP COMMON STOCK USD.01	0.011%	96.814%
1471	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.011%	96.824%
1472	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	96.835%
1473	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	96.845%
1474	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.856%
1475	DUCOMMUN INC COMMON STOCK USD.01	0.011%	96.866%
1476	CEVA INC COMMON STOCK USD.001	0.011%	96.877%
1477	MYERS INDUSTRIES INC COMMON STOCK	0.011%	96.887%
1478	RESOLUTE FOREST	0.010%	96.898%
1479	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.908%
1480	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.919%
1481	TEJON RANCH CO	0.010%	96.929%
1482	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.010%	96.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	MERITOR INC COMMON STOCK USD1.0	0.010%	96.950%
1484	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.010%	96.961%
1485	AMERICAN RAILCA	0.010%	96.971%
1486	K12 INC COMMON STOCK USD.0001	0.010%	96.981%
1487	HURCO COMPANIES INC COMMON STOCK	0.010%	96.992%
1488	HCI GROUP INC COMMON STOCK	0.010%	97.002%
1489	FUTUREFUEL CORP COMMON STOCK USD.0001	0.010%	97.012%
1490	CONN S INC COMMON STOCK USD.01	0.010%	97.023%
1491	CRYOLIFE INC	0.010%	97.033%
1492	BLOCK(H&R)INC	0.010%	97.043%
1493	DEL FRISCOS RES	0.010%	97.053%
1494	UTD COMMUNITY F	0.010%	97.064%
1495	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	97.074%
1496	AV HOMES INC COMMON STOCK USD1.0	0.010%	97.084%
1497	INNOVIVA INC COMMON STOCK	0.010%	97.094%
1498	MAIDEN HLDGS LT	0.010%	97.104%
1499	ENTERCOM COMMUN	0.010%	97.115%
1500	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.010%	97.125%
1501	ABIOMED INC COMMON STOCK USD.01	0.010%	97.135%
1502	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	97.145%
1503	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.010%	97.155%
1504	RING ENERGY INC COMMON STOCK USD.001	0.010%	97.165%
1505	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.010%	97.175%
1506	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.010%	97.185%
1507	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	97.195%
1508	MERCANTILE BANK CORP COMMON STOCK	0.010%	97.205%
1509	BOOT BARN HOLDINGS INC COMMON STOCK	0.010%	97.215%
1510	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	97.224%
1511	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	97.234%
1512	HAVERTY FURNITURE COMMON STOCK USD1.0	0.010%	97.244%
1513	MARINEMAX INC COMMON STOCK USD.001	0.010%	97.254%
1514	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	97.264%
1515	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.010%	97.273%
1516	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.010%	97.283%
1517	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	97.293%
1518	BOJANGLES INC COMMON STOCK USD.01	0.010%	97.303%
1519	TREDEGAR CORP COMMON STOCK	0.010%	97.312%
1520	AMC NETWORKS INC A COMMON STOCK	0.010%	97.322%
1521	TECHTARGET COMMON STOCK USD.001	0.010%	97.332%
1522	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	97.341%
1523	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	97.351%
1524	RENT A CENTER INC COMMON STOCK USD.01	0.010%	97.360%
1525	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.370%
1526	HESKA CORP	0.009%	97.379%
1527	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	97.389%
1528	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	97.398%
1529	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.009%	97.407%
1530	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.009%	97.417%
1531	VF CORP	0.009%	97.426%
1532	NANOMETRICS	0.009%	97.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.009%	97.445%
1534	EXTRACTION OIL + GAS INC COMMON STOCK	0.009%	97.454%
1535	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	97.463%
1536	HEALTHSTREAM INC COMMON STOCK	0.009%	97.473%
1537	TITAN MACHINERY INC COMMON STOCK USD.00001	0.009%	97.482%
1538	TRAVELPORT WORL	0.009%	97.491%
1539	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	97.501%
1540	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.009%	97.510%
1541	DEL TACO RESTAURANTS INC COMMON STOCK	0.009%	97.519%
1542	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	97.528%
1543	ORBCOMM INC COMMON STOCK USD.001	0.009%	97.537%
1544	AXT INC COMMON STOCK USD.001	0.009%	97.546%
1545	ZAGG INC COMMON STOCK USD.001	0.009%	97.555%
1546	COVENANT TRANSP	0.009%	97.565%
1547	COSTAMARE INC	0.009%	97.574%
1548	GLOBAL INDEMNIT	0.009%	97.583%
1549	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.592%
1550	TORO CO	0.009%	97.601%
1551	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.610%
1552	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.009%	97.619%
1553	GLOBANT SA	0.009%	97.628%
1554	AMERICA S CAR MART INC COMMON STOCK USD.01	0.009%	97.636%
1555	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.645%
1556	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	97.654%
1557	VECTREN CORP COMMON STOCK	0.009%	97.663%
1558	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.672%
1559	BRISTOW GROUP INC COMMON STOCK USD.01	0.009%	97.681%
1560	WD 40 CO COMMON STOCK USD.001	0.009%	97.690%
1561	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	97.699%
1562	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.009%	97.707%
1563	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.009%	97.716%
1564	XENCOR INC COMMON STOCK USD.01	0.009%	97.725%
1565	CORE LABORATORI	0.009%	97.734%
1566	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.743%
1567	DAKTRONICS INC COMMON STOCK	0.009%	97.751%
1568	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.009%	97.760%
1569	ENERGEN CORP COMMON STOCK USD.01	0.009%	97.769%
1570	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.778%
1571	SHOE CARNIVAL INC COMMON STOCK USD.01	0.009%	97.786%
1572	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.009%	97.795%
1573	CLIFTON BANCORP INC COMMON STOCK USD.01	0.009%	97.804%
1574	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.812%
1575	LGI HOMES INC COMMON STOCK USD.01	0.009%	97.821%
1576	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.829%
1577	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.838%
1578	LANDEC CORP	0.009%	97.847%
1579	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.855%
1580	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.008%	97.864%
1581	ULTIMATE	0.008%	97.872%
1582	MANHATTAN ASSOC	0.008%	97.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.889%
1584	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.897%
1585	PTC INC COMMON STOCK USD.01	0.008%	97.906%
1586	CARBONITE INC COMMON STOCK USD.01	0.008%	97.914%
1587	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.008%	97.922%
1588	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.931%
1589	EQT CORPORATION	0.008%	97.939%
1590	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.947%
1591	VERITIV CORP COMMON STOCK USD.01	0.008%	97.955%
1592	BLACKBAUD INC	0.008%	97.964%
1593	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.008%	97.972%
1594	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.008%	97.980%
1595	NORDSTROM INC COMMON STOCK	0.008%	97.988%
1596	TREX COMPANY INC COMMON STOCK USD.01	0.008%	97.996%
1597	LENDINGTREE INC COMMON STOCK USD.01	0.008%	98.004%
1598	RUTH'S HOSPITAL	0.008%	98.012%
1599	FIVE PRIME THER	0.008%	98.021%
1600	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.008%	98.029%
1601	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.008%	98.037%
1602	CHIPOTLE MEXICA	0.008%	98.045%
1603	LENNAR CORP B SHS COMMON STOCK USD.1	0.008%	98.053%
1604	AVISTA CORP	0.008%	98.061%
1605	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	98.069%
1606	BARNES & NOBLE	0.008%	98.077%
1607	VECTRUS INC COMMON STOCK USD.01	0.008%	98.085%
1608	ATRION CORPORATION COMMON STOCK USD.1	0.008%	98.092%
1609	MAXLINEAR INC COMMON STOCK	0.008%	98.100%
1610	AXALTA COATING	0.008%	98.108%
1611	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.008%	98.116%
1612	LATTICE SEMICON	0.008%	98.124%
1613	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	98.132%
1614	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	98.140%
1615	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	98.147%
1616	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	98.155%
1617	CONTROL4 CORP COMMON STOCK USD.0001	0.008%	98.163%
1618	INTERNATIONAL S	0.008%	98.171%
1619	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.179%
1620	NEWMARKET CORP COMMON STOCK	0.008%	98.186%
1621	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.194%
1622	TRINET GROUP INC COMMON STOCK USD.000025	0.008%	98.202%
1623	PENN VIRGINIA CORP COMMON STOCK	0.008%	98.209%
1624	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	98.217%
1625	ICHOR HOLDINGS	0.008%	98.224%
1626	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	98.232%
1627	CALIFORNIA AMPL	0.008%	98.239%
1628	TRANSUNION COMMON STOCK USD.01	0.008%	98.247%
1629	SPIRE INC COMMON STOCK USD1.0	0.008%	98.254%
1630	ALLETE INC	0.008%	98.262%
1631	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.008%	98.269%
1632	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.008%	98.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	HOOKER FURNITURE CORP COMMON STOCK	0.007%	98.284%
1634	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.007%	98.292%
1635	CUTERA INC COMMON STOCK USD.001	0.007%	98.299%
1636	NISOURCE INC	0.007%	98.307%
1637	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.314%
1638	WGL HOLDINGS INC COMMON STOCK	0.007%	98.322%
1639	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.329%
1640	CALIX INC COMMON STOCK	0.007%	98.336%
1641	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.344%
1642	ATMOS ENERGY CO	0.007%	98.351%
1643	MATRIX SERVICE CO COMMON STOCK USD.01	0.007%	98.358%
1644	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.007%	98.366%
1645	MESA LABORATORIES INC COMMON STOCK	0.007%	98.373%
1646	SCIENTIFIC GAME	0.007%	98.380%
1647	TPI COMPOSITES INC COMMON STOCK USD.01	0.007%	98.387%
1648	AK STEEL HOLDIN	0.007%	98.394%
1649	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	98.402%
1650	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	98.409%
1651	FIBROGEN INC COMMON STOCK USD.01	0.007%	98.416%
1652	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.423%
1653	NEXEO SOLUTIONS INC COMMON STOCK	0.007%	98.430%
1654	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.007%	98.437%
1655	HARMONIC INC	0.007%	98.444%
1656	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.451%
1657	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	98.458%
1658	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	98.465%
1659	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.472%
1660	TOOTSIE ROLL IN	0.007%	98.479%
1661	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.007%	98.486%
1662	SURMODICS INC COMMON STOCK USD.05	0.007%	98.493%
1663	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.007%	98.500%
1664	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	98.507%
1665	EXACT SCIENCES	0.007%	98.514%
1666	WEYCO GROUP INC	0.007%	98.521%
1667	NAVISTAR INTL C	0.007%	98.528%
1668	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.007%	98.535%
1669	BONANZA CREEK ENERGY INC COMMON STOCK	0.007%	98.542%
1670	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.007%	98.549%
1671	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.007%	98.556%
1672	COMMUNITY HEALT	0.007%	98.563%
1673	DEPOMED INC COMMON STOCK	0.007%	98.569%
1674	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.576%
1675	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.583%
1676	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	98.590%
1677	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.596%
1678	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	98.603%
1679	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	98.610%
1680	IES HOLDINGS INC COMMON STOCK USD.01	0.007%	98.617%
1681	GP STRATEGIES C	0.007%	98.623%
1682	CHEMOURS CO/THE COMMON STOCK	0.007%	98.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	98.637%
1684	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	98.643%
1685	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.650%
1686	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.007%	98.657%
1687	MGE ENERGY INC COMMON STOCK USD1.0	0.007%	98.663%
1688	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	98.670%
1689	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	98.676%
1690	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.007%	98.683%
1691	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	98.690%
1692	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.696%
1693	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.703%
1694	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	98.709%
1695	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.716%
1696	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.007%	98.722%
1697	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.006%	98.729%
1698	MACROGENICS INC COMMON STOCK USD.01	0.006%	98.735%
1699	SJW GROUP COMMON STOCK USD.001	0.006%	98.741%
1700	WESTAR ENERGY I	0.006%	98.748%
1701	DMC GLOBAL INC COMMON STOCK USD.05	0.006%	98.754%
1702	CULP INC COMMON STOCK USD.05	0.006%	98.761%
1703	XO GROUP INC COMMON STOCK USD.01	0.006%	98.767%
1704	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.773%
1705	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.006%	98.780%
1706	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.006%	98.786%
1707	INVESTORS TITLE CO COMMON STOCK	0.006%	98.792%
1708	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.799%
1709	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.805%
1710	DENNY S CORP COMMON STOCK USD.01	0.006%	98.811%
1711	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.006%	98.818%
1712	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.006%	98.824%
1713	ONE GAS INC COMMON STOCK	0.006%	98.830%
1714	ALPHA & OMEGA S	0.006%	98.836%
1715	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.843%
1716	DORIAN LPG LTD	0.006%	98.849%
1717	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.855%
1718	USA TRUCK INC COMMON STOCK USD.01	0.006%	98.861%
1719	NAUTILUS GROUP	0.006%	98.867%
1720	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.874%
1721	DIGI INTL INC	0.006%	98.880%
1722	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.886%
1723	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.892%
1724	SCORPIO BULKERS	0.006%	98.898%
1725	GREAT LAKES DRE	0.006%	98.904%
1726	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.006%	98.910%
1727	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.916%
1728	LUXOFT HOLDING	0.006%	98.922%
1729	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.928%
1730	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.934%
1731	SONIC CORP	0.006%	98.940%
1732	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.952%
1734	LAYNE CHRISTENS	0.006%	98.958%
1735	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.964%
1736	SURGERY PARTNERS INC COMMON STOCK USD.01	0.006%	98.969%
1737	CRAFT BREWERS A	0.006%	98.975%
1738	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.981%
1739	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.006%	98.987%
1740	WINGSTOP INC COMMON STOCK USD.01	0.006%	98.993%
1741	TEAM INC	0.006%	98.998%
1742	TRONC INC COMMON STOCK USD.01	0.006%	99.004%
1743	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	99.010%
1744	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	99.015%
1745	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	99.021%
1746	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	99.027%
1747	NL INDUSTRIES	0.006%	99.032%
1748	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.006%	99.038%
1749	PARK ELECTROCHE	0.006%	99.043%
1750	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	99.049%
1751	HAMILTON BEACH BRAND A COMMON STOCK	0.005%	99.054%
1752	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.060%
1753	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	99.065%
1754	TELENAV INC COMMON STOCK USD.001	0.005%	99.071%
1755	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.005%	99.076%
1756	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	99.081%
1757	DRIVE SHACK INC COMMON STOCK USD.01	0.005%	99.087%
1758	VERSO CORP A COMMON STOCK	0.005%	99.092%
1759	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.097%
1760	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.103%
1761	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.005%	99.108%
1762	INOGEN INC COMMON STOCK USD.001	0.005%	99.113%
1763	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.119%
1764	CALIFORNIA WATE	0.005%	99.124%
1765	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.005%	99.129%
1766	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.135%
1767	CNB FINANCIAL CORP/PA COMMON STOCK	0.005%	99.140%
1768	AES CORP COMMON STOCK USD.01	0.005%	99.145%
1769	ATLANTICA YIELD	0.005%	99.150%
1770	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.155%
1771	FRP HOLDINGS INC COMMON STOCK USD.1	0.005%	99.160%
1772	VISHAY PRECISION GROUP COMMON STOCK	0.005%	99.166%
1773	DSP GROUP INC	0.005%	99.171%
1774	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	99.176%
1775	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.005%	99.181%
1776	UNITIL CORP COMMON STOCK	0.005%	99.186%
1777	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	99.191%
1778	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.005%	99.196%
1779	RADNET INC COMMON STOCK USD.0001	0.005%	99.201%
1780	AVON PRODUCTS I	0.005%	99.206%
1781	AMERESCO INC CL A COMMON STOCK USD.0001	0.005%	99.211%
1782	LIFETIME BRANDS INC COMMON STOCK USD.01	0.005%	99.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	PAPA JOHN'S INT	0.005%	99.221%
1784	VERA BRADLEY INC COMMON STOCK	0.005%	99.226%
1785	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.231%
1786	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.005%	99.236%
1787	NORTHWEST PIPE	0.005%	99.241%
1788	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.246%
1789	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.250%
1790	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	99.255%
1791	ESSENDANT INC COMMON STOCK USD.1	0.005%	99.260%
1792	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.265%
1793	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.005%	99.270%
1794	FOGO DE CHAO IN	0.005%	99.275%
1795	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.280%
1796	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	99.284%
1797	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.005%	99.289%
1798	PNM RESOURCES I	0.005%	99.294%
1799	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.299%
1800	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.304%
1801	QAD INC A COMMON STOCK	0.005%	99.308%
1802	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	99.313%
1803	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.318%
1804	NVE CORP	0.005%	99.323%
1805	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	99.327%
1806	DHT HOLDINGS IN	0.005%	99.332%
1807	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	99.337%
1808	IDACORP INC COMMON STOCK	0.005%	99.341%
1809	LANDS END INC COMMON STOCK USD.01	0.005%	99.346%
1810	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.350%
1811	SUNRUN INC COMMON STOCK USD.0001	0.004%	99.355%
1812	ARDMORE SHIPPIN	0.004%	99.359%
1813	OFG BANCORP COMMON STOCK USD1.0	0.004%	99.364%
1814	AVANGRID INC COMMON STOCK USD.01	0.004%	99.368%
1815	WILLDAN GROUP I	0.004%	99.373%
1816	HEICO CORP	0.004%	99.377%
1817	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.004%	99.381%
1818	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.386%
1819	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.390%
1820	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.395%
1821	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.399%
1822	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.403%
1823	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.407%
1824	WELBILT INC COMMON STOCK USD.01	0.004%	99.412%
1825	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.416%
1826	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.420%
1827	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.425%
1828	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.429%
1829	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.004%	99.433%
1830	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	99.437%
1831	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.441%
1832	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.446%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.004%	99.450%
1834	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.454%
1835	ACETO CORP COMMON STOCK USD.01	0.004%	99.458%
1836	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.462%
1837	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.466%
1838	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.470%
1839	OLYMPIC STEEL I	0.004%	99.474%
1840	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.004%	99.478%
1841	LEAF GROUP LTD COMMON STOCK USD.0001	0.004%	99.482%
1842	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.486%
1843	CIVEO CORP	0.004%	99.490%
1844	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.494%
1845	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.004%	99.498%
1846	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.502%
1847	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	99.506%
1848	GROUPON INC COMMON STOCK USD.0001	0.004%	99.510%
1849	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.514%
1850	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.517%
1851	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.521%
1852	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.004%	99.525%
1853	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.529%
1854	HEALTHCARE SERV	0.004%	99.533%
1855	FARMERS NATL BANC CORP COMMON STOCK	0.004%	99.536%
1856	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.540%
1857	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.544%
1858	ROCKY BRANDS INC COMMON STOCK	0.004%	99.548%
1859	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.551%
1860	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	99.555%
1861	ADURO BIOTECH INC COMMON STOCK USD.0001	0.004%	99.559%
1862	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.004%	99.562%
1863	ULTRALIFE CORP COMMON STOCK USD.1	0.004%	99.566%
1864	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.570%
1865	KOPIN CORP COMMON STOCK USD.01	0.004%	99.573%
1866	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.577%
1867	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.004%	99.580%
1868	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.584%
1869	VILLAGE SUPERMA	0.004%	99.587%
1870	WINMARK CORP COMMON STOCK	0.004%	99.591%
1871	MAMMOTH ENERGY	0.004%	99.595%
1872	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.598%
1873	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.602%
1874	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.605%
1875	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.609%
1876	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.612%
1877	FONAR CORP COMMON STOCK USD.0001	0.003%	99.616%
1878	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.619%
1879	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.623%
1880	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.626%
1881	STARTEK INC	0.003%	99.629%
1882	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	99.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	ZIX CORP COMMON STOCK USD.01	0.003%	99.636%
1884	AMER SOFTWARE I	0.003%	99.639%
1885	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	99.643%
1886	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.646%
1887	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.649%
1888	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.652%
1889	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.656%
1890	BEL FUSE INC CL B COMMON STOCK USD.1	0.003%	99.659%
1891	GCI LIBERTY INC PREFERRED STOCK 5	0.003%	99.662%
1892	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.665%
1893	HOUSTON WIRE &	0.003%	99.669%
1894	FREIGHTCAR AMER	0.003%	99.672%
1895	WR GRACE + CO COMMON STOCK USD.01	0.003%	99.675%
1896	HARDINGE INC	0.003%	99.678%
1897	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.681%
1898	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.684%
1899	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.688%
1900	SILVERBOW RESOURCES INC COMMON STOCK	0.003%	99.691%
1901	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.694%
1902	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.697%
1903	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.700%
1904	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.703%
1905	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.706%
1906	CSS INDUSTRIES	0.003%	99.709%
1907	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.712%
1908	ALKERMES PLC	0.003%	99.715%
1909	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.718%
1910	QUALYS INC COMMON STOCK USD.001	0.003%	99.721%
1911	CENTURY CASINOS INC COMMON STOCK USD.01	0.003%	99.724%
1912	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.727%
1913	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.730%
1914	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.733%
1915	RIGNET INC COMMON STOCK USD.001	0.003%	99.736%
1916	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.738%
1917	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.741%
1918	ALICO INC COMMON STOCK USD1.0	0.003%	99.744%
1919	FORTINET INC	0.003%	99.747%
1920	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.750%
1921	YELP INC COMMON STOCK USD.000001	0.003%	99.752%
1922	PHIBRO ANIMAL H	0.003%	99.755%
1923	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.003%	99.758%
1924	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.760%
1925	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.763%
1926	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.766%
1927	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.768%
1928	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.771%
1929	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.774%
1930	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.776%
1931	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.779%
1932	DEXCOM INC COMMON STOCK USD.001	0.003%	99.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.784%
1934	OPPENHEIMER HLD	0.003%	99.786%
1935	KIRKLAND S INC COMMON STOCK	0.003%	99.789%
1936	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.792%
1937	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.794%
1938	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.797%
1939	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.799%
1940	FRED'S INC	0.002%	99.802%
1941	MDU RES GROUP I	0.002%	99.804%
1942	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.806%
1943	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.809%
1944	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	99.811%
1945	APPROACH RESOUR	0.002%	99.814%
1946	FRANK'S INTERNA	0.002%	99.816%
1947	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.818%
1948	FTD COS INC COMMON STOCK USD.0001	0.002%	99.821%
1949	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.823%
1950	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.825%
1951	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	99.827%
1952	PRIMO WATER CORP COMMON STOCK	0.002%	99.830%
1953	ARDELYX INC COMMON STOCK USD.000001	0.002%	99.832%
1954	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.834%
1955	NATURAL ALTERNT	0.002%	99.837%
1956	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.839%
1957	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	99.841%
1958	TWIN DISC INC COMMON STOCK	0.002%	99.843%
1959	R1 RCM INC COMMON STOCK USD.01	0.002%	99.845%
1960	REIS INC COMMON STOCK USD.01	0.002%	99.847%
1961	NEW YORK & CO I	0.002%	99.849%
1962	GULF ISLAND FABRICATION INC COMMON STOCK	0.002%	99.851%
1963	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.854%
1964	LUBY'S INC.	0.002%	99.856%
1965	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.858%
1966	LIBBEY INC COMMON STOCK USD.01	0.002%	99.860%
1967	ENVESTNET INC COMMON STOCK	0.002%	99.862%
1968	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.864%
1969	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.866%
1970	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.867%
1971	AROTECH CORP COMMON STOCK USD.01	0.002%	99.869%
1972	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.871%
1973	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.873%
1974	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.875%
1975	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.877%
1976	STRATTEC SECURI	0.002%	99.879%
1977	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.881%
1978	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.883%
1979	CYBEROPTICS CORP COMMON STOCK	0.002%	99.885%
1980	PFENEX INC COMMON STOCK USD.001	0.002%	99.887%
1981	PC TEL INC COMMON STOCK USD.001	0.002%	99.888%
1982	NATURES SUNSHIN	0.002%	99.890%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.892%
1984	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.894%
1985	JELD WEN HOLDING INC COMMON STOCK USD.01	0.002%	99.896%
1986	NEUROCRINE BIOS	0.002%	99.897%
1987	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.899%
1988	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.901%
1989	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.903%
1990	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.002%	99.905%
1991	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.906%
1992	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.908%
1993	SEACHANGE INTL	0.002%	99.910%
1994	OTONOMY INC COMMON STOCK USD.001	0.002%	99.911%
1995	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.913%
1996	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.915%
1997	TURNING POINT BRANDS INC COMMON STOCK USD.01	0.002%	99.917%
1998	TRAVELZOO COMMON STOCK USD.01	0.002%	99.918%
1999	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.920%
2000	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.921%
2001	PCM INC COMMON STOCK USD.001	0.002%	99.923%
2002	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.925%
2003	PFSWEB INC COMMON STOCK USD.001	0.002%	99.926%
2004	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.928%
2005	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.929%
2006	BARCOCK & WILCO	0.001%	99.931%
2007	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.932%
2008	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.933%
2009	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.935%
2010	STEEL CONNECT INC COMMON STOCK USD.01	0.001%	99.936%
2011	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.937%
2012	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.939%
2013	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.940%
2014	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.941%
2015	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.943%
2016	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.944%
2017	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.945%
2018	UNISYS CORP	0.001%	99.947%
2019	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.948%
2020	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.949%
2021	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.950%
2022	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.951%
2023	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.953%
2024	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.954%
2025	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.955%
2026	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.956%
2027	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.957%
2028	AWARE INC	0.001%	99.958%
2029	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.959%
2030	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.960%
2031	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.961%
2032	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	INTEVAC INC	0.001%	99.964%
2034	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.965%
2035	SALEM COMM CORP	0.001%	99.966%
2036	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.967%
2037	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.968%
2038	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.969%
2039	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.970%
2040	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.971%
2041	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.972%
2042	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.973%
2043	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.974%
2044	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.974%
2045	AMREP CORP COMMON STOCK USD.1	0.001%	99.975%
2046	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.976%
2047	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.977%
2048	RAFAEL HOLDINGS INC CLASS B COMMON STOCK	0.001%	99.978%
2049	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.979%
2050	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.980%
2051	ESCALADE INC COMMON STOCK	0.001%	99.981%
2052	EMCORE CORP COMMON STOCK	0.001%	99.982%
2053	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.982%
2054	VOLT INFO SCIEN	0.001%	99.983%
2055	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.984%
2056	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.985%
2057	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.986%
2058	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.986%
2059	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.987%
2060	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.988%
2061	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.989%
2062	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.989%
2063	CLEAR CHANNEL O	0.001%	99.990%
2064	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.991%
2065	BLACK BOX CORP	0.001%	99.991%
2066	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.992%
2067	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.993%
2068	YORK WATER CO COMMON STOCK	0.001%	99.993%
2069	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.994%
2070	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.994%
2071	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.995%
2072	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.995%
2073	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.996%
2074	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.996%
2075	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	0.000%	99.997%
2076	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.997%
2077	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.997%
2078	QUMU CORP COMMON STOCK USD.01	0.000%	99.998%
2079	TEEKAY TANKERS	0.000%	99.998%
2080	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2081	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.999%
2082	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.999%

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