

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

As of August 31, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	2.809%	2.809%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.380%	5.189%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.727%	6.916%
4	EXXON MOBIL CORP COMMON STOCK	1.542%	8.458%
5	CHEVRON CORP COMMON STOCK USD.75	1.447%	9.905%
6	BANK OF AMERICA	1.350%	11.255%
7	APPLE INC	1.295%	12.550%
8	CITIGROUP INC COMMON STOCK USD.01	1.103%	13.653%
9	INTEL CORP COMMON STOCK USD.001	0.853%	14.507%
10	PFIZER INC COMMON STOCK USD.05	0.797%	15.303%
11	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.704%	16.008%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.688%	16.695%
13	WAL-MART STORES	0.686%	17.381%
14	CISCO SYSTEMS	0.654%	18.036%
15	GENERAL MOTORS CO COMMON STOCK USD.01	0.597%	18.633%
16	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.592%	19.225%
17	ALLERGAN PLC	0.566%	19.791%
18	MORGAN STANLEY COMMON STOCK USD.01	0.472%	20.263%
19	FORD MOTOR CO COMMON STOCK USD.01	0.458%	20.721%
20	ANTHEM INC COMMON STOCK USD.01	0.423%	21.144%
21	UNITEDHEALTH GR	0.413%	21.557%
22	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.406%	21.964%
23	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.405%	22.369%
24	NVIDIA CORP	0.397%	22.766%
25	PROCTER + GAMBLE CO/THE COMMON STOCK	0.393%	23.159%
26	ACE LTD	0.389%	23.549%
27	CVS HEALTH CORP COMMON STOCK USD.01	0.389%	23.938%
28	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.372%	24.310%
29	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.367%	24.677%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.361%	25.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CONOCOPHILLIPS COMMON STOCK USD.01	0.361%	25.398%
32	ALPHABET INC CL C COMMON STOCK USD.001	0.358%	25.755%
33	PNC BANK	0.356%	26.112%
34	QUALCOMM INC COMMON STOCK USD.0001	0.352%	26.464%
35	MICRON TECHNOLO	0.348%	26.812%
36	MEDTRONIC PLC	0.347%	27.159%
37	TRAVELERS COS	0.347%	27.506%
38	ALPHABET INC CL A COMMON STOCK USD.001	0.347%	27.852%
39	US BANCORP COMMON STOCK USD.01	0.329%	28.181%
40	KINDER MORGAN INC COMMON STOCK USD.01	0.325%	28.506%
41	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.325%	28.831%
42	TIME WARNER INC COMMON STOCK USD.01	0.320%	29.151%
43	VALERO ENERGY C	0.315%	29.467%
44	ABBOTT LABORATORIES COMMON STOCK	0.314%	29.780%
45	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.308%	30.088%
46	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.297%	30.386%
47	CAPITAL ONE FIN	0.279%	30.665%
48	SCHLUMBERGER LTD COMMON STOCK USD.01	0.269%	30.934%
49	WALT DISNEY(HLD	0.260%	31.194%
50	PHILLIPS 66 COMMON STOCK	0.255%	31.449%
51	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.253%	31.703%
52	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.253%	31.956%
53	NORFOLK STHN CO	0.249%	32.205%
54	ANDEAVOR COMMON STOCK USD.167	0.248%	32.453%
55	MOLSONCOORS-B-U	0.245%	32.698%
56	ALLSTATE CORP COMMON STOCK USD.01	0.243%	32.941%
57	CORNING INC COMMON STOCK USD.5	0.243%	33.184%
58	AFLAC INC COMMON STOCK USD.1	0.243%	33.427%
59	BEST BUY CO INC	0.228%	33.655%
60	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.228%	33.882%
61	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.227%	34.109%
62	MERCK + CO. INC. COMMON STOCK USD.5	0.225%	34.334%
63	MARATHON PETROLEUM CORP COMMON STOCK	0.222%	34.556%
64	DOLLAR TREE INC	0.222%	34.777%
65	UNION PACIFIC CORP COMMON STOCK USD2.5	0.217%	34.994%
66	BB+T CORP COMMON STOCK USD5.0	0.215%	35.209%
67	ORACLE CORP COMMON STOCK USD.01	0.213%	35.422%
68	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.212%	35.635%
69	DANAHER CORP COMMON STOCK USD.01	0.207%	35.841%
70	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.206%	36.048%
71	WESTERN DIGITAL	0.206%	36.254%
72	STATE STREET CORP COMMON STOCK USD1.0	0.203%	36.457%
73	METLIFE INC COMMON STOCK USD.01	0.200%	36.657%
74	SUNTRUST BANKS	0.195%	36.852%
75	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.194%	37.045%
76	CENTURYLINK INC COMMON STOCK USD1.0	0.193%	37.238%
77	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.192%	37.430%
78	BLACKROCK INC COMMON STOCK USD.01	0.191%	37.620%
79	CSX CORP	0.190%	37.810%
80	CIGNA CORP	0.184%	37.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.181%	38.174%
82	EATON CORP PLC	0.180%	38.355%
83	DELTA AIRLINES	0.180%	38.535%
84	T MOBILE US INC COMMON STOCK USD.0001	0.178%	38.713%
85	MGM MIRAGE INC	0.176%	38.889%
86	ARCHER DANIELS	0.176%	39.064%
87	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.174%	39.239%
88	AMGEN INC COMMON STOCK USD.0001	0.168%	39.407%
89	JOHNSON CONTROL	0.165%	39.572%
90	DAVITA INC COMMON STOCK USD.001	0.165%	39.737%
91	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.163%	39.900%
92	FEDEX CORPORATI	0.159%	40.059%
93	NUCOR CORP	0.158%	40.217%
94	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.157%	40.374%
95	CATERPILLAR INC COMMON STOCK USD1.0	0.154%	40.528%
96	ROCKWELL COLLIN	0.153%	40.682%
97	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.152%	40.834%
98	WHIRLPOOL CORP	0.152%	40.986%
99	FIFTH THIRD BAN	0.151%	41.138%
100	MCKESSON CORP.	0.151%	41.289%
101	HARTFORD FINANC	0.150%	41.438%
102	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.149%	41.587%
103	QUEST DIAGNOSTI	0.147%	41.734%
104	EASTMAN CHEMICA	0.147%	41.880%
105	CARNIVAL CORP COMMON STOCK USD.01	0.146%	42.027%
106	LEAR CORP	0.146%	42.173%
107	DR HORTON INC COMMON STOCK USD.01	0.146%	42.318%
108	CENTENE CORP COMMON STOCK USD.001	0.144%	42.462%
109	NEWMONT MINING CORP COMMON STOCK USD1.6	0.141%	42.603%
110	EBAY INC	0.138%	42.741%
111	MYLAN INC/PA	0.137%	42.878%
112	GOODYEAR TIRE &	0.136%	43.014%
113	NORWEGIAN CRUIS	0.134%	43.148%
114	AETNA INC COMMON STOCK USD.01	0.133%	43.280%
115	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.131%	43.412%
116	CME GROUP INC COMMON STOCK USD.01	0.130%	43.542%
117	ARCONIC INC COMMON STOCK	0.130%	43.671%
118	GAP INC	0.129%	43.800%
119	BROADCOM LTD	0.129%	43.929%
120	CALPINE CORP	0.127%	44.055%
121	VIACOM INC CLASS B COMMON STOCK USD.001	0.126%	44.181%
122	BUNGE LTD COMMON STOCK USD.01	0.124%	44.305%
123	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.124%	44.430%
124	TARGET CORPORAT	0.124%	44.554%
125	M + T BANK CORP COMMON STOCK USD.5	0.124%	44.677%
126	FNF GROUP TRACKING STK USD.0001	0.122%	44.799%
127	CONCHO RESOURCE	0.121%	44.920%
128	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.119%	45.039%
129	OWENS CORNING COMMON STOCK USD.001	0.119%	45.158%
130	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.119%	45.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.118%	45.395%
132	ALLY FINANCIAL INC COMMON STOCK USD.1	0.118%	45.513%
133	KEYCORP	0.118%	45.630%
134	INVESCO LTD COMMON STOCK USD.2	0.117%	45.748%
135	TYSON FOODS INC	0.117%	45.865%
136	WESTROCK CO COMMON STOCK	0.117%	45.982%
137	HUNTINGTON BANC	0.116%	46.098%
138	REPUBLIC SERVIC	0.116%	46.214%
139	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.115%	46.329%
140	CA INC COMMON STOCK USD.1	0.114%	46.443%
141	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.114%	46.557%
142	XEROX CORP COMMON STOCK USD1.0	0.114%	46.670%
143	LENNAR CORP CL	0.113%	46.784%
144	LIBERTY BROADBAND C COMMON STOCK USD.01	0.113%	46.897%
145	XPO LOGISTICS INC COMMON STOCK USD.001	0.113%	47.010%
146	WILLIS TOWERS W	0.113%	47.123%
147	DISCOVER FINL S	0.112%	47.236%
148	POST HOLDINGS INC COMMON STOCK USD.01	0.111%	47.347%
149	PVH CORP COMMON STOCK USD1.0	0.111%	47.457%
150	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.110%	47.567%
151	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.110%	47.676%
152	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.110%	47.786%
153	TECH DATA CORP COMMON STOCK USD.0015	0.108%	47.894%
154	RYDER SYSTEM IN	0.108%	48.003%
155	BORGWARNER INC COMMON STOCK USD.01	0.107%	48.110%
156	PROGRESSIVE CORP COMMON STOCK USD1.0	0.107%	48.216%
157	KOHL'S CORPORATI	0.107%	48.323%
158	JONES LANG LASA	0.106%	48.429%
159	TEXTRON INC COMMON STOCK USD.125	0.106%	48.535%
160	DOVER CORP	0.106%	48.641%
161	NIELSEN HOLDING	0.105%	48.746%
162	MACY'S INC COMMON STOCK USD.01	0.105%	48.851%
163	WILLIAMS COS IN	0.104%	48.955%
164	HUMANA INC	0.104%	49.059%
165	LAM RESEARCH CORP COMMON STOCK USD.001	0.103%	49.162%
166	QUANTA SERVICES	0.103%	49.265%
167	AGCO CORP	0.102%	49.368%
168	LKQ CORP COMMON STOCK USD.01	0.102%	49.470%
169	PERRIGO CO PLC	0.101%	49.571%
170	STAPLES INC	0.101%	49.672%
171	DEVON ENERGY CORP COMMON STOCK USD.1	0.101%	49.773%
172	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.100%	49.873%
173	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.100%	49.973%
174	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.100%	50.072%
175	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.100%	50.172%
176	JABIL CIRCUIT I	0.099%	50.272%
177	FREEPORT-MCMORA	0.099%	50.370%
178	RAYTHEON COMPANY COMMON STOCK USD.01	0.098%	50.469%
179	SOUTHWEST AIRLI	0.098%	50.567%
180	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.098%	50.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	GEN DYNAMICS CO	0.098%	50.763%
182	TE CONNECTIVITY	0.097%	50.860%
183	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.097%	50.957%
184	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.095%	51.052%
185	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.095%	51.147%
186	ARROW ELECTRONI	0.095%	51.242%
187	FLEXTRONICS INT	0.095%	51.337%
188	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.094%	51.431%
189	TRINITY INDS	0.094%	51.525%
190	COTY INC CL A COMMON STOCK USD.01	0.092%	51.617%
191	STEEL DYNAMICS INC COMMON STOCK USD.005	0.092%	51.709%
192	UNIVERSAL HLTH	0.092%	51.801%
193	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.091%	51.892%
194	RICE ENERGY INC COMMON STOCK USD.01	0.091%	51.983%
195	KROGER CO	0.090%	52.073%
196	UNUM GROUP	0.089%	52.162%
197	LINCOLN NATL CO	0.089%	52.251%
198	ZIMMER HLDGS IN	0.089%	52.340%
199	JM SMUCKER CO/THE COMMON STOCK	0.088%	52.428%
200	JUNIPER NETWORK	0.088%	52.516%
201	PULTEGROUP INC.	0.088%	52.604%
202	AIR LEASE CORP	0.088%	52.692%
203	NASDAQ INC COMMON STOCK USD.01	0.088%	52.780%
204	LOEWS CORP COMMON STOCK USD.01	0.088%	52.867%
205	ARRIS INTERNATI	0.087%	52.954%
206	APACHE CORP COMMON STOCK USD.625	0.087%	53.041%
207	EVEREST RE GROU	0.087%	53.127%
208	AMERCO COMMON STOCK USD.25	0.086%	53.214%
209	AUTOLIV INC	0.086%	53.300%
210	AECOM COMMON STOCK USD.01	0.086%	53.386%
211	ANADARKO PETROL	0.086%	53.471%
212	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.085%	53.556%
213	UTD THERAPEUTIC	0.085%	53.641%
214	AMETEK INC COMMON STOCK USD.01	0.085%	53.726%
215	ADIENT PLC	0.084%	53.810%
216	MARKEL CORP COMMON STOCK	0.084%	53.894%
217	INGREDION INC COMMON STOCK USD.01	0.084%	53.978%
218	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.083%	54.061%
219	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.083%	54.144%
220	SPIRIT AEROSYST	0.082%	54.226%
221	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.082%	54.308%
222	LIBERTY VENTURES SER A TRACKING STK USD.01	0.082%	54.390%
223	MANPOWER INC	0.082%	54.472%
224	HUNTSMAN CORP COMMON STOCK USD.01	0.081%	54.553%
225	TOLL BROTHERS INC COMMON STOCK USD.01	0.081%	54.634%
226	OSHKOSH CORP COMMON STOCK USD.01	0.081%	54.715%
227	SANMINA CORP COMMON STOCK USD.01	0.081%	54.796%
228	HESS CORPORATIO	0.080%	54.877%
229	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.080%	54.957%
230	AUTONATION INC	0.080%	55.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	FIRST SOLAR INC	0.080%	55.117%
232	SPRINT CORP COMMON STOCK USD.01	0.080%	55.196%
233	MKS INSTRUMENTS INC COMMON STOCK	0.079%	55.275%
234	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.079%	55.354%
235	ASSURED GUARANT	0.079%	55.433%
236	ASSURANT INC COMMON STOCK USD.01	0.079%	55.511%
237	COLFAX CORP	0.078%	55.589%
238	NRG ENERGY	0.078%	55.667%
239	HARRIS CORP	0.077%	55.744%
240	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.077%	55.821%
241	INTERNATIONAL G	0.077%	55.898%
242	PENTAIR PLC	0.077%	55.975%
243	SENSATA TECHNOL	0.077%	56.052%
244	NORTHERN TRUST	0.076%	56.128%
245	ETRADE FINANCIA	0.076%	56.204%
246	AFFILIATED MNGR	0.076%	56.281%
247	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.076%	56.357%
248	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.076%	56.433%
249	SNAP-ON INC	0.076%	56.508%
250	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.076%	56.584%
251	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.075%	56.660%
252	PACCAR INC	0.075%	56.735%
253	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.075%	56.810%
254	NETAPP INC.	0.075%	56.886%
255	SYNNEX CORP COMMON STOCK USD.001	0.075%	56.961%
256	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.075%	57.035%
257	HOWARD HUGHES CORP/THE COMMON STOCK	0.075%	57.110%
258	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.074%	57.184%
259	WR BERKLEY CORP COMMON STOCK USD.2	0.074%	57.259%
260	NATIONAL OILWEL	0.074%	57.332%
261	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.074%	57.406%
262	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	57.480%
263	TORCHMARK CORP COMMON STOCK USD1.0	0.073%	57.552%
264	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.072%	57.625%
265	ANALOG DEVICES INC COMMON STOCK USD.167	0.072%	57.697%
266	SANDERSON FARMS INC COMMON STOCK USD1.0	0.072%	57.769%
267	STERIS PLC	0.072%	57.842%
268	MARTIN MARIETTA	0.072%	57.914%
269	XL GROUP LTD	0.072%	57.985%
270	COMERICA INC	0.071%	58.057%
271	GARMIN LTD.	0.071%	58.128%
272	MURPHY OIL CORP	0.071%	58.199%
273	CARMAX INC COMMON STOCK USD.5	0.071%	58.270%
274	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.071%	58.341%
275	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.071%	58.412%
276	MARVELL TECH GR	0.070%	58.482%
277	MASTEC INC	0.069%	58.551%
278	RENAISSANCE RE	0.069%	58.620%
279	CBRE GROUP INC A COMMON STOCK USD.01	0.069%	58.690%
280	THOR INDUSTRIES INC COMMON STOCK USD.1	0.069%	58.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.069%	58.827%
282	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.068%	58.895%
283	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.068%	58.964%
284	NOBLE ENERGY IN	0.068%	59.032%
285	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.068%	59.100%
286	BROCADE COMMUNI	0.068%	59.168%
287	SIGNET JEWELERS	0.068%	59.236%
288	NEWELL BRANDS INC COMMON STOCK USD1.0	0.068%	59.304%
289	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.068%	59.371%
290	OLIN CORP	0.067%	59.439%
291	HANCOCK HOLDING	0.067%	59.506%
292	QORVO INC COMMON STOCK USD.0001	0.067%	59.573%
293	INTERDIGITAL IN	0.066%	59.639%
294	PACWEST BANCORP COMMON STOCK	0.065%	59.705%
295	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.065%	59.770%
296	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.065%	59.835%
297	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.065%	59.899%
298	APPLIED MATERIALS INC COMMON STOCK USD.01	0.065%	59.964%
299	INGERSOLL-RAND	0.064%	60.028%
300	WENDY S CO/THE COMMON STOCK USD.1	0.064%	60.093%
301	AXIS CAPITAL HO	0.064%	60.157%
302	ARAMARK COMMON STOCK USD.01	0.064%	60.221%
303	Arch Capital Gr	0.064%	60.285%
304	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.064%	60.349%
305	NAVIENT CORP COMMON STOCK USD.01	0.064%	60.412%
306	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.064%	60.476%
307	MALLINCKRODT PL	0.064%	60.540%
308	ALBEMARLE CORP	0.064%	60.604%
309	AARON S INC COMMON STOCK USD.5	0.063%	60.667%
310	AMKOR TECHNOLOG	0.063%	60.730%
311	CNO FINANCIAL	0.063%	60.794%
312	LITHIA MOTORS INC CL A COMMON STOCK	0.063%	60.857%
313	AGILENT TECHNOL	0.063%	60.920%
314	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.063%	60.982%
315	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.063%	61.045%
316	DANA HOLDING CO	0.063%	61.107%
317	BIG LOTS INC COMMON STOCK USD.01	0.062%	61.170%
318	EAST WEST BANCORP INC COMMON STOCK USD.001	0.062%	61.232%
319	AMDOCS LTD COMMON STOCK GBP.0001	0.062%	61.294%
320	TIFFANY & CO	0.062%	61.356%
321	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.062%	61.418%
322	TCF FINL CORP	0.062%	61.480%
323	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.062%	61.541%
324	ZYNGA INC CL A COMMON STOCK USD.00000625	0.062%	61.603%
325	BARNES GROUP INC COMMON STOCK USD.01	0.062%	61.665%
326	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.061%	61.726%
327	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.061%	61.788%
328	MARATHON OIL CO	0.061%	61.849%
329	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.061%	61.911%
330	LOGMEIN INC COMMON STOCK USD.01	0.061%	61.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	COMMERCE BANCSH	0.061%	62.033%
332	COMMERCIAL METALS CO COMMON STOCK USD.01	0.061%	62.095%
333	ALERE INC COMMON STOCK USD.001	0.061%	62.156%
334	COPA HOLDINGS S	0.061%	62.217%
335	WPX ENERGY INC COMMON STOCK	0.061%	62.278%
336	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.061%	62.338%
337	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.061%	62.399%
338	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.060%	62.459%
339	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.060%	62.519%
340	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.060%	62.579%
341	ZIONS BANCORP	0.060%	62.639%
342	CABELA S INC COMMON STOCK USD.01	0.060%	62.699%
343	APTARGROUP INC COMMON STOCK USD.01	0.060%	62.759%
344	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.060%	62.819%
345	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.060%	62.879%
346	ROYAL GOLD INC	0.060%	62.938%
347	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.060%	62.998%
348	TEREX CORP	0.060%	63.058%
349	BANCORPSOUTH INC COMMON STOCK USD2.5	0.060%	63.117%
350	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.060%	63.177%
351	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.060%	63.236%
352	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.059%	63.296%
353	BOYD GAMING COR	0.059%	63.355%
354	TECHNIPFMC PLC	0.059%	63.414%
355	ENVISION HEALTHCARE CORP COMMON STOCK	0.059%	63.474%
356	TARGA RESOURCES CORP COMMON STOCK USD.001	0.059%	63.533%
357	REGAL BELOIT CORP COMMON STOCK USD.01	0.059%	63.592%
358	DOMTAR CORP USD	0.059%	63.651%
359	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.059%	63.710%
360	FIRST HORIZON N	0.059%	63.768%
361	BAXTER INTL INC	0.058%	63.827%
362	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.058%	63.885%
363	KIRBY CORP	0.058%	63.943%
364	KLX INC COMMON STOCK USD.01	0.058%	64.001%
365	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.058%	64.059%
366	CREE INC COMMON STOCK USD.00125	0.058%	64.117%
367	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.058%	64.175%
368	LIFEPOINT HOSPI	0.058%	64.232%
369	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.057%	64.290%
370	H.B. FULLER CO. COMMON STOCK USD1.0	0.057%	64.347%
371	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.057%	64.404%
372	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.057%	64.462%
373	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.057%	64.519%
374	AKAMAI TECHNOLO	0.057%	64.576%
375	BED BATH & BEYO	0.057%	64.633%
376	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.057%	64.690%
377	FINISAR CORPORATION COMMON STOCK USD.001	0.057%	64.747%
378	CARDINAL HEALTH	0.057%	64.804%
379	CONVERGYS CORP COMMON STOCK	0.057%	64.860%
380	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.057%	64.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	STERICYCLE INC COMMON STOCK USD.01	0.057%	64.974%
382	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.057%	65.031%
383	CUMMINS INC	0.057%	65.087%
384	VCA INC COMMON STOCK USD.001	0.057%	65.144%
385	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.057%	65.200%
386	WINTRUST FINANCIAL CORP COMMON STOCK	0.056%	65.257%
387	SIGNATURE BANK COMMON STOCK USD.01	0.056%	65.313%
388	ANIXTER INTL IN	0.056%	65.369%
389	KEMPER CORP COMMON STOCK USD.1	0.056%	65.425%
390	SOUTH STATE CORP COMMON STOCK USD2.5	0.056%	65.482%
391	WESCO INTERNATI	0.056%	65.538%
392	CENTENNIAL RESO	0.056%	65.594%
393	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.056%	65.650%
394	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.056%	65.705%
395	KAPSTONE PAPER	0.055%	65.761%
396	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.055%	65.816%
397	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.055%	65.871%
398	SLM CORP COMMON STOCK USD.2	0.055%	65.926%
399	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.055%	65.981%
400	FNB CORP COMMON STOCK USD.01	0.055%	66.036%
401	POPULAR INC COMMON STOCK USD.01	0.055%	66.091%
402	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.055%	66.146%
403	EOG RESOURCES	0.055%	66.201%
404	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.055%	66.256%
405	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.055%	66.310%
406	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.055%	66.365%
407	VISHAY INTERTEC	0.054%	66.419%
408	GENUINE PARTS C	0.054%	66.474%
409	TERADYNE INC	0.054%	66.528%
410	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.054%	66.582%
411	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.054%	66.636%
412	SCHWAB(CHARLES)	0.054%	66.690%
413	HILLENBRAND INC COMMON STOCK	0.054%	66.744%
414	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	66.798%
415	ALEXANDER + BALDWIN INC REIT	0.054%	66.852%
416	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.054%	66.905%
417	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.054%	66.959%
418	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.054%	67.013%
419	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.054%	67.066%
420	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.054%	67.120%
421	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.054%	67.173%
422	LEGG MASON INC COMMON STOCK USD.1	0.053%	67.227%
423	WHITE MOUNTAINS	0.053%	67.280%
424	DIGITALGLOBE INC COMMON STOCK USD.001	0.053%	67.333%
425	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.053%	67.387%
426	ON ASSIGNMENT INC COMMON STOCK USD.01	0.053%	67.440%
427	BANKUNITED INC COMMON STOCK USD.01	0.053%	67.493%
428	GLACIER BANCORP INC COMMON STOCK USD.01	0.053%	67.546%
429	LCI INDUSTRIES COMMON STOCK USD.01	0.053%	67.599%
430	OLD NATIONAL BANCORP COMMON STOCK	0.053%	67.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.053%	67.705%
432	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.053%	67.758%
433	MOSAIC CO	0.053%	67.811%
434	ENSTAR GROUP LT	0.053%	67.864%
435	ACI WORLDWIDE INC COMMON STOCK USD.005	0.053%	67.916%
436	CREDIT ACCEPTAN	0.053%	67.969%
437	IBERIABANK CORP	0.053%	68.022%
438	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.053%	68.074%
439	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.053%	68.127%
440	REXNORD CORP COMMON STOCK USD.01	0.053%	68.179%
441	CONSOL ENERGY INC COMMON STOCK USD.01	0.052%	68.232%
442	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.052%	68.284%
443	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.052%	68.336%
444	ACTIVISION BLIZ	0.052%	68.389%
445	CARPENTER TECH	0.052%	68.441%
446	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.052%	68.493%
447	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.545%
448	MOOG INC CLASS A COMMON STOCK USD1.0	0.052%	68.597%
449	HEXCEL CORP COMMON STOCK USD.01	0.052%	68.649%
450	FLUOR CORP COMMON STOCK USD.01	0.052%	68.701%
451	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.052%	68.753%
452	VISTEON CORP COMMON STOCK	0.052%	68.804%
453	HILL ROM HOLDINGS INC COMMON STOCK	0.052%	68.856%
454	ONEOK INC	0.052%	68.907%
455	WOODWARD INC COMMON STOCK USD.00292	0.051%	68.959%
456	SNYDERS LANCE INC COMMON STOCK USD.833	0.051%	69.010%
457	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.051%	69.061%
458	CASEYS GEN STOR	0.051%	69.113%
459	TWITTER INC COMMON STOCK USD.000005	0.051%	69.164%
460	ORBITAL ATK INC COMMON STOCK USD.01	0.051%	69.215%
461	COOPER TIRE&RUB	0.051%	69.266%
462	TRI POINTE GROUP INC COMMON STOCK USD.01	0.051%	69.317%
463	ABM INDUSTRIES INC COMMON STOCK USD.01	0.051%	69.368%
464	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.051%	69.419%
465	SEABOARD CORP COMMON STOCK USD1.0	0.051%	69.470%
466	VALIDUS HOLDING	0.051%	69.520%
467	ILG INC COMMON STOCK USD.01	0.051%	69.571%
468	CIRRUS LOGIC IN	0.051%	69.621%
469	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.050%	69.672%
470	TOPBUILD CORP COMMON STOCK	0.050%	69.722%
471	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.050%	69.772%
472	ASSOCD BANC-COR	0.050%	69.822%
473	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.050%	69.873%
474	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.050%	69.923%
475	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.050%	69.972%
476	SYNOPSIS INC	0.050%	70.022%
477	VULCAN MATERIAL	0.050%	70.072%
478	TRANSOCEAN LTD	0.050%	70.122%
479	ALLEGHANY CORP COMMON STOCK USD1.0	0.050%	70.171%
480	DELL TECHNOLOGIES INC CL V TRACKING STK	0.050%	70.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	HORIZON PHARMA	0.049%	70.270%
482	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.049%	70.320%
483	EMCOR GROUP INC COMMON STOCK USD.01	0.049%	70.369%
484	PERKINELMER INC COMMON STOCK USD1.0	0.049%	70.418%
485	CONDUENT INC COMMON STOCK USD.01	0.049%	70.467%
486	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.049%	70.516%
487	MURPHY USA INC COMMON STOCK	0.049%	70.565%
488	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.049%	70.614%
489	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	70.663%
490	CORELOGIC INC COMMON STOCK USD1.0	0.049%	70.711%
491	ALCOA CORP COMMON STOCK USD.01	0.049%	70.760%
492	KOSMOS ENERGY L	0.049%	70.809%
493	HECLA MINING CO	0.049%	70.857%
494	BEMIS COMPANY COMMON STOCK USD.1	0.049%	70.906%
495	HOLOGIC INC COMMON STOCK USD.01	0.049%	70.954%
496	MDC HOLDINGS INC COMMON STOCK USD.01	0.048%	71.003%
497	BRUNSWICK CORP	0.048%	71.051%
498	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.048%	71.099%
499	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.048%	71.148%
500	ENTEGRIS INC COMMON STOCK USD.01	0.048%	71.196%
501	CATALENT INC COMMON STOCK USD.01	0.048%	71.244%
502	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	71.291%
503	COOPER COS INC	0.048%	71.339%
504	CVB FINANCIAL CORP COMMON STOCK	0.048%	71.387%
505	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.048%	71.435%
506	HELEN OF TROY C	0.048%	71.482%
507	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.048%	71.530%
508	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.048%	71.578%
509	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.047%	71.625%
510	AVNET INC	0.047%	71.673%
511	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	71.720%
512	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.047%	71.767%
513	BELDEN INC COMMON STOCK USD.01	0.047%	71.815%
514	PRIMERICA INC COMMON STOCK	0.047%	71.862%
515	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.047%	71.909%
516	B+G FOODS INC COMMON STOCK USD.01	0.047%	71.957%
517	RSP PERMIAN INC COMMON STOCK USD.01	0.047%	72.004%
518	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.047%	72.051%
519	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.047%	72.098%
520	TEGNA INC COMMON STOCK USD1.0	0.047%	72.145%
521	VWR CORP COMMON STOCK USD.01	0.047%	72.193%
522	OFFICE DEPOT IN	0.047%	72.240%
523	SKYWEST INC COMMON STOCK	0.047%	72.287%
524	OCEANEERING INT	0.047%	72.333%
525	INVESTORS BANCORP INC COMMON STOCK USD.01	0.047%	72.380%
526	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.047%	72.427%
527	PATTERSON COS INC COMMON STOCK USD.01	0.047%	72.473%
528	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.047%	72.520%
529	MB FINANCIAL INC COMMON STOCK USD.01	0.047%	72.567%
530	CARLISLE COS IN	0.046%	72.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	72.659%
532	TIVO CORP COMMON STOCK USD.001	0.046%	72.706%
533	SONOCO PRODUCTS	0.046%	72.752%
534	COACH INC	0.046%	72.798%
535	XYLEM INC COMMON STOCK	0.046%	72.844%
536	CAMBREX CORP COMMON STOCK USD.1	0.046%	72.890%
537	UTD RENTALS INC	0.046%	72.935%
538	CIT GROUP INC COMMON STOCK USD.01	0.046%	72.981%
539	GENTEX CORP COMMON STOCK USD.06	0.046%	73.027%
540	CYPRESS SEMICON	0.046%	73.073%
541	GATX CORP	0.046%	73.119%
542	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.046%	73.164%
543	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	73.210%
544	RADIAN GROUP	0.046%	73.256%
545	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.046%	73.301%
546	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.045%	73.347%
547	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.045%	73.392%
548	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.045%	73.437%
549	PRICESMART INC	0.045%	73.483%
550	VOYA FINANCIAL INC COMMON STOCK USD.01	0.045%	73.528%
551	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.045%	73.573%
552	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.045%	73.618%
553	TRITON INTERNAT	0.045%	73.663%
554	ARGO GROUP INTE	0.045%	73.708%
555	HELMERICH & PAY	0.045%	73.753%
556	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.045%	73.798%
557	TRUSTMARK CORP COMMON STOCK	0.045%	73.843%
558	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	73.887%
559	HARLEY DAVIDSON	0.044%	73.932%
560	CARS.COM INC COMMON STOCK USD.01	0.044%	73.976%
561	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.044%	74.020%
562	TRIBUNE MEDIA C	0.044%	74.065%
563	HALYARD HEALTH INC COMMON STOCK USD.01	0.044%	74.109%
564	TETRA TECH INC COMMON STOCK USD.01	0.044%	74.153%
565	DST SYST INC DE	0.044%	74.198%
566	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.044%	74.242%
567	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.044%	74.286%
568	EAGLE MATERIALS	0.044%	74.329%
569	KBR INC COMMON STOCK USD.001	0.044%	74.373%
570	JANUS HENDERSON	0.044%	74.417%
571	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.044%	74.461%
572	FIRSTCASH INC COMMON STOCK USD.01	0.044%	74.504%
573	CALLON PETROLEUM CO COMMON STOCK USD.01	0.044%	74.548%
574	TRIMBLE INC COMMON STOCK	0.044%	74.591%
575	FBL FINANCIAL G	0.043%	74.635%
576	UMPQUA HOLDINGS CORP COMMON STOCK	0.043%	74.678%
577	ECHOSTAR CORP A COMMON STOCK USD.001	0.043%	74.721%
578	COHERENT INC	0.043%	74.765%
579	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.043%	74.808%
580	WALKER + DUNLOP INC COMMON STOCK	0.043%	74.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	FMC CORP	0.043%	74.894%
582	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.043%	74.937%
583	EXLSERVICE HLDG	0.043%	74.979%
584	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.043%	75.022%
585	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.043%	75.065%
586	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.043%	75.108%
587	FLIR SYSTEMS INC COMMON STOCK USD.01	0.043%	75.150%
588	FERROGLOBE PLC	0.043%	75.193%
589	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	75.235%
590	EATON VANCE CORP COMMON STOCK USD.00390625	0.042%	75.278%
591	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.042%	75.320%
592	LITTELFUSE INC COMMON STOCK USD.01	0.042%	75.363%
593	BENCHMARK ELECT	0.042%	75.405%
594	RBC BEARINGS INC COMMON STOCK USD.01	0.042%	75.447%
595	II VI INC COMMON STOCK	0.042%	75.490%
596	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.042%	75.532%
597	TELEFLEX INC COMMON STOCK USD1.0	0.042%	75.574%
598	TIMKEN CO	0.042%	75.615%
599	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.042%	75.657%
600	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.042%	75.699%
601	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.042%	75.741%
602	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	75.782%
603	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.042%	75.824%
604	IPG PHOTONICS C	0.042%	75.866%
605	WEX INC COMMON STOCK USD.01	0.041%	75.907%
606	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.041%	75.949%
607	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.041%	75.990%
608	KENNAMETAL INC COMMON STOCK USD1.25	0.041%	76.031%
609	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.041%	76.073%
610	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.041%	76.114%
611	TRINSEO SA	0.041%	76.155%
612	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.041%	76.197%
613	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.041%	76.238%
614	NATIONAL GENERA	0.041%	76.279%
615	MEREDITH CORP	0.041%	76.320%
616	DELUXE CORP	0.041%	76.361%
617	STERLING BANCORP/DE COMMON STOCK USD.01	0.041%	76.402%
618	SEMGROUP CORP CLASS A COMMON STOCK	0.041%	76.443%
619	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.041%	76.483%
620	PROASSURANCE CORP COMMON STOCK USD.01	0.041%	76.524%
621	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.041%	76.565%
622	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	76.606%
623	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	76.647%
624	DYCOM INDUSTRIE	0.041%	76.687%
625	MASONITE INTERNATIONAL CORP COMMON STOCK	0.041%	76.728%
626	MATADOR RESOURCES CO COMMON STOCK USD.01	0.041%	76.768%
627	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.040%	76.809%
628	XILINX INC	0.040%	76.849%
629	GROUP 1 AUTO	0.040%	76.889%
630	HALLIBURTON CO	0.040%	76.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	ENERSYS COMMON STOCK USD.01	0.040%	76.969%
632	GRAHAM HOLDINGS	0.040%	77.009%
633	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.040%	77.049%
634	GENPACT LIMITED	0.040%	77.089%
635	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.040%	77.129%
636	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.040%	77.168%
637	HEALTHSOUTH CORP COMMON STOCK USD.01	0.040%	77.208%
638	EQUIFAX INC	0.040%	77.248%
639	RALPH LAUREN CORP COMMON STOCK USD.01	0.040%	77.288%
640	HAEMONETICS COR	0.039%	77.327%
641	PLEXUS CORP COMMON STOCK USD.01	0.039%	77.366%
642	SRC ENERGY INC COMMON STOCK USD.001	0.039%	77.405%
643	CALLAWAY GOLF C	0.039%	77.445%
644	AEROVIRONMENT I	0.039%	77.484%
645	EAGLE BANCORP INC COMMON STOCK USD.01	0.039%	77.523%
646	CHILDRENS PLACE	0.039%	77.562%
647	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.039%	77.601%
648	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	77.640%
649	BANNER CORPORATION COMMON STOCK USD.01	0.039%	77.679%
650	J2 GLOBAL INC COMMON STOCK USD.01	0.039%	77.718%
651	DEERE + CO COMMON STOCK USD1.0	0.039%	77.757%
652	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.039%	77.795%
653	MYRIAD GENETICS	0.039%	77.834%
654	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.039%	77.873%
655	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.039%	77.911%
656	GILEAD SCIENCES	0.039%	77.950%
657	J + J SNACK FOODS CORP COMMON STOCK	0.038%	77.988%
658	HENRY SCHEIN CO	0.038%	78.026%
659	HERMAN MILLER I	0.038%	78.065%
660	ELECTRONICS	0.038%	78.103%
661	VERINT SYSTEMS	0.038%	78.141%
662	GREENBRIER COMPANIES INC COMMON STOCK	0.038%	78.179%
663	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.038%	78.217%
664	ROGERS CORP COMMON STOCK USD1.0	0.038%	78.255%
665	WEBMD HEALTH CORP COMMON STOCK USD.01	0.038%	78.293%
666	HNI CORP	0.038%	78.331%
667	TOWNE BANK COMMON STOCK USD1.667	0.038%	78.369%
668	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.038%	78.407%
669	HORMEL FOODS CORP COMMON STOCK USD.01465	0.038%	78.445%
670	OSI SYSTEMS INC	0.038%	78.483%
671	MICROSEMI	0.038%	78.520%
672	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.038%	78.558%
673	LENDINGCLUB CORP COMMON STOCK USD.01	0.038%	78.596%
674	NELNET INC CL A COMMON STOCK USD.01	0.038%	78.634%
675	FRESH DEL MONTE	0.038%	78.671%
676	POLARISIndustr	0.038%	78.709%
677	FLOWERS FOODS INC COMMON STOCK USD.01	0.038%	78.747%
678	LAZARD LTD CL A COMMON STOCK USD.01	0.037%	78.784%
679	WILLIAMS-SONOMA	0.037%	78.821%
680	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	78.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	DILLARD DEPT ST	0.037%	78.896%
682	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.037%	78.934%
683	POLYONE CORPORATION COMMON STOCK USD.01	0.037%	78.971%
684	GRANITE CONST	0.037%	79.009%
685	PINNACLE FOODS INC COMMON STOCK USD.01	0.037%	79.046%
686	LIVANOVA PLC	0.037%	79.083%
687	ASPEN INSURANCE	0.037%	79.121%
688	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.037%	79.158%
689	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	79.195%
690	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.037%	79.233%
691	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	79.270%
692	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.037%	79.307%
693	ACCO BRANDS CORP COMMON STOCK USD.01	0.037%	79.344%
694	FIRST BUSEY CORP COMMON STOCK USD.001	0.037%	79.381%
695	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.037%	79.418%
696	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.037%	79.455%
697	NEW YORK TIMES	0.037%	79.492%
698	SERVICEMASTER G	0.037%	79.529%
699	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.037%	79.566%
700	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.037%	79.603%
701	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.037%	79.640%
702	RLI CORP COMMON STOCK USD1.0	0.037%	79.676%
703	CABOT OIL & GAS	0.037%	79.713%
704	KB HOME COMMON STOCK USD1.0	0.037%	79.750%
705	MSA SAFETY INC COMMON STOCK	0.037%	79.786%
706	BROOKS AUTOMATI	0.036%	79.823%
707	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.036%	79.859%
708	CRANE CO	0.036%	79.895%
709	IROBOT CORP	0.036%	79.932%
710	VALLEY NATIONAL BANCORP COMMON STOCK	0.036%	79.968%
711	XPERI CORP COMMON STOCK USD.001	0.036%	80.003%
712	TUTOR PERINI CORP COMMON STOCK USD1.0	0.036%	80.039%
713	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.036%	80.075%
714	NEWS CORP CLASS A COMMON STOCK USD.01	0.036%	80.111%
715	AIRCASTLE LTD	0.036%	80.146%
716	MICHAEL KORS HO	0.036%	80.182%
717	HUBBELL INC COMMON STOCK USD.01	0.036%	80.218%
718	RENASANT CORP COMMON STOCK USD5.0	0.036%	80.253%
719	CBOE HOLDINGS INC COMMON STOCK	0.036%	80.289%
720	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.035%	80.324%
721	AVX CORP COMMON STOCK USD.01	0.035%	80.360%
722	KULICKE&SOFFA I	0.035%	80.395%
723	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.035%	80.430%
724	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.035%	80.465%
725	STEPAN CO COMMON STOCK USD1.0	0.035%	80.500%
726	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.035%	80.536%
727	VIASAT INC COMMON STOCK USD.0001	0.035%	80.571%
728	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.035%	80.606%
729	OWENS + MINOR INC COMMON STOCK USD2.0	0.035%	80.640%
730	BALCHEM CORP COMMON STOCK USD.0667	0.035%	80.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	HOME BANCSHARES INC COMMON STOCK USD.01	0.035%	80.710%
732	BALL CORP	0.035%	80.745%
733	FORTIVE CORP COMMON STOCK USD.01	0.035%	80.780%
734	GLOBAL PAYMENTS INC COMMON STOCK	0.035%	80.815%
735	GLOBUS MEDICAL	0.035%	80.849%
736	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	80.884%
737	JAZZ PHARMACEUT	0.035%	80.919%
738	MERCURY GENERAL	0.035%	80.953%
739	MCDERMOTT INTL	0.035%	80.988%
740	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.035%	81.022%
741	KLA TENCOR CORP COMMON STOCK USD.001	0.035%	81.057%
742	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.034%	81.091%
743	ICU MEDICAL INC COMMON STOCK USD.1	0.034%	81.125%
744	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	81.160%
745	FLWSERVE CORP COMMON STOCK USD1.25	0.034%	81.194%
746	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.034%	81.228%
747	COVANTA HOLDING CORP COMMON STOCK USD.1	0.034%	81.262%
748	EXPEDIA INC COMMON STOCK USD.001	0.034%	81.296%
749	FTI CONSULTING INC COMMON STOCK USD.01	0.034%	81.330%
750	FEDERATED INVES	0.034%	81.364%
751	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.034%	81.398%
752	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.034%	81.432%
753	MSC INDUSTRIAL	0.034%	81.466%
754	ITRON INC	0.034%	81.500%
755	FIRST MERCHANTS CORP COMMON STOCK	0.034%	81.534%
756	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.034%	81.567%
757	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.034%	81.601%
758	GRUBHUB INC COMMON STOCK USD.0001	0.034%	81.635%
759	GUESS? INC COMMON STOCK USD.01	0.034%	81.669%
760	VONAGE HLDGS CO	0.034%	81.702%
761	ENDO INTERNATIO	0.034%	81.736%
762	DAVE & BUSTER'S	0.033%	81.769%
763	BANK OF HAWAII CORP COMMON STOCK USD.01	0.033%	81.803%
764	GEN COMMUNICATI	0.033%	81.836%
765	ACTUANT CORP A COMMON STOCK USD.2	0.033%	81.870%
766	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.033%	81.903%
767	AAR CORP	0.033%	81.936%
768	PDC ENERGY INC COMMON STOCK USD.01	0.033%	81.970%
769	CABOT CORP	0.033%	82.003%
770	AMERIS BANCORP COMMON STOCK USD1.0	0.033%	82.036%
771	AMEDISYS INC COMMON STOCK USD.001	0.033%	82.069%
772	MEDNAX INC	0.033%	82.102%
773	OWENS-ILLINOIS	0.033%	82.135%
774	WESBANCO INC COMMON STOCK USD2.0833	0.033%	82.168%
775	WORTHINGTON IND	0.033%	82.201%
776	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.033%	82.234%
777	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.033%	82.267%
778	SAIA INC COMMON STOCK USD.001	0.033%	82.300%
779	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	82.333%
780	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.033%	82.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SEMTECH CORP	0.033%	82.398%
782	UNIVERSAL CORP	0.033%	82.431%
783	NU SKIN ENTERPR	0.033%	82.464%
784	DIODES INC COMMON STOCK USD.667	0.033%	82.497%
785	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.033%	82.529%
786	ANSYS INC COMMON STOCK USD.01	0.032%	82.562%
787	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.032%	82.594%
788	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.032%	82.626%
789	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.032%	82.659%
790	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.032%	82.691%
791	NETGEAR INC COMMON STOCK USD.001	0.032%	82.723%
792	MONRO INC COMMON STOCK USD.01	0.032%	82.755%
793	NVR INC COMMON STOCK USD.01	0.032%	82.787%
794	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.032%	82.820%
795	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.032%	82.852%
796	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.032%	82.884%
797	MAXIMUS INC COMMON STOCK	0.032%	82.916%
798	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.032%	82.948%
799	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.032%	82.980%
800	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.032%	83.012%
801	COGNEX CORP	0.032%	83.044%
802	METHODE ELEC IN	0.032%	83.076%
803	TTM TECHNOLOGIES COMMON STOCK USD.001	0.032%	83.107%
804	GREIF INC CL A COMMON STOCK	0.032%	83.139%
805	ADTRAN INC	0.032%	83.171%
806	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.032%	83.202%
807	DRIL QUIP INC	0.032%	83.234%
808	ESSENT GROUP LT	0.031%	83.266%
809	CINTAS CORP	0.031%	83.297%
810	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.031%	83.328%
811	MATTEL INC COMMON STOCK USD1.0	0.031%	83.360%
812	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.031%	83.391%
813	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.031%	83.422%
814	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.031%	83.453%
815	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.031%	83.485%
816	SILGAN HLDGS	0.031%	83.516%
817	AIR PRODS & CHE	0.031%	83.547%
818	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.031%	83.578%
819	BANCFIRST CORP	0.031%	83.609%
820	FIRST FINANCIAL BANCORP COMMON STOCK	0.031%	83.640%
821	MUELLER INDS IN	0.031%	83.671%
822	TERADATA CORP COMMON STOCK USD.01	0.031%	83.701%
823	MICROCHIP TECHN	0.031%	83.732%
824	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	83.763%
825	FOOT LOCKER INC COMMON STOCK USD.01	0.031%	83.794%
826	FABRINET	0.031%	83.824%
827	UNIFIRST CORP/MA COMMON STOCK USD.1	0.031%	83.855%
828	CUBIC CORP COMMON STOCK	0.031%	83.886%
829	COEUR MINING IN	0.030%	83.916%
830	ACXIOM CORP COMMON STOCK USD.1	0.030%	83.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SPX FLOW INC COMMON STOCK USD.01	0.030%	83.977%
832	DYNEGY INC COMMON STOCK USD.01	0.030%	84.007%
833	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.030%	84.038%
834	CLEAN HARBOR IN	0.030%	84.068%
835	BRADY(WH)	0.030%	84.098%
836	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.030%	84.129%
837	WABASH NATIONAL	0.030%	84.159%
838	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.030%	84.190%
839	AMERICAN WOODMARK CORP COMMON STOCK	0.030%	84.220%
840	WADDELL & REED	0.030%	84.250%
841	BRUKER CORP COMMON STOCK USD.01	0.030%	84.280%
842	ROWAN COMPANIES	0.030%	84.311%
843	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.030%	84.341%
844	CALERES INC COMMON STOCK USD.01	0.030%	84.371%
845	TELETECH HOLDIN	0.030%	84.401%
846	BANK OF THE OZARKS COMMON STOCK USD.01	0.030%	84.431%
847	DARDEN RESTAURA	0.030%	84.460%
848	WATSCO INC COMMON STOCK USD.5	0.030%	84.490%
849	WEATHERFORD INT	0.030%	84.520%
850	CRACKER BARREL	0.030%	84.550%
851	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.030%	84.580%
852	SCRIPPS(EW)CO(N)	0.030%	84.609%
853	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.030%	84.639%
854	CHEMED CORP COMMON STOCK USD1.0	0.030%	84.669%
855	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	84.698%
856	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.029%	84.727%
857	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.029%	84.757%
858	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	84.786%
859	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.029%	84.816%
860	MOBILE MINI INC COMMON STOCK USD.01	0.029%	84.845%
861	KRATON CORP COMMON STOCK USD.01	0.029%	84.874%
862	AMER NATL INS	0.029%	84.903%
863	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.029%	84.932%
864	SKECHERS USA INC CL A COMMON STOCK USD.001	0.029%	84.961%
865	SCHOLASTIC CORP	0.029%	84.991%
866	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.029%	85.020%
867	MBIA INC	0.029%	85.048%
868	MRC GLOBAL INC COMMON STOCK USD.01	0.029%	85.077%
869	COMFORT SYSTEMS	0.029%	85.106%
870	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.029%	85.135%
871	ROCKWELL AUTO	0.029%	85.164%
872	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.029%	85.192%
873	EVERCORE PARTNE	0.029%	85.221%
874	TRONOX LTD-CL A	0.029%	85.249%
875	NEENAH PAPER INC COMMON STOCK USD.01	0.028%	85.278%
876	CHURCH & DWIGHT	0.028%	85.306%
877	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.028%	85.335%
878	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.028%	85.363%
879	FERRO CORP	0.028%	85.391%
880	KNOWLES CORP COMMON STOCK USD.01	0.028%	85.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	FORWARD AIR COR	0.028%	85.448%
882	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.028%	85.476%
883	NABORS INDUSTRI	0.028%	85.504%
884	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	85.532%
885	MUELLER WATER P	0.028%	85.560%
886	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.028%	85.588%
887	AKORN INC COMMON STOCK	0.028%	85.616%
888	ENSCO PLC CLASS	0.028%	85.644%
889	N B T BANCORP INC COMMON STOCK USD.01	0.028%	85.672%
890	DSW INC CLASS A COMMON STOCK	0.028%	85.700%
891	VIAD CORP	0.028%	85.727%
892	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	85.755%
893	INFINERA CORP	0.028%	85.782%
894	COPART INC	0.028%	85.810%
895	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.028%	85.838%
896	TRIUMPH GROUP I	0.028%	85.865%
897	UGI CORP COMMON STOCK	0.027%	85.892%
898	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.027%	85.920%
899	SHUTTERFLY INC	0.027%	85.947%
900	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.027%	85.975%
901	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.027%	86.002%
902	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	86.029%
903	ALLEGIANT TRAVE	0.027%	86.056%
904	GMS INC COMMON STOCK USD.01	0.027%	86.083%
905	TARO PHARMACEUT	0.027%	86.110%
906	CARTER S INC COMMON STOCK USD.01	0.027%	86.137%
907	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.027%	86.164%
908	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.027%	86.191%
909	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.027%	86.218%
910	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.027%	86.244%
911	LYONDELLBASELL	0.027%	86.271%
912	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.027%	86.298%
913	ZILLOW GROUP INC C COMMON STOCK	0.027%	86.324%
914	ABERCROMBIE & F	0.026%	86.351%
915	CDW CORP/DE COMMON STOCK USD.01	0.026%	86.377%
916	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.026%	86.403%
917	CIMAREX ENERGY CO COMMON STOCK USD.01	0.026%	86.430%
918	PRA GROUP INC COMMON STOCK USD.01	0.026%	86.456%
919	LANDSTAR SYSTEM	0.026%	86.482%
920	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.026%	86.509%
921	RANGE RESOURCES CORP COMMON STOCK USD.01	0.026%	86.535%
922	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.026%	86.561%
923	GRAY TELEVISION INC COMMON STOCK	0.026%	86.587%
924	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	86.613%
925	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	86.639%
926	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.026%	86.665%
927	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.026%	86.691%
928	VALVOLINE INC COMMON STOCK USD.01	0.026%	86.717%
929	MULTI COLOR CORP COMMON STOCK	0.026%	86.742%
930	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.026%	86.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.026%	86.794%
932	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.026%	86.820%
933	DEAN FOODS CO COMMON STOCK USD.01	0.026%	86.846%
934	NCR CORP	0.026%	86.871%
935	BLUEBIRD BIO IN	0.026%	86.897%
936	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.026%	86.922%
937	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.026%	86.948%
938	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.025%	86.973%
939	SYNAPTICS INC COMMON STOCK USD.001	0.025%	86.999%
940	EPLUS INC	0.025%	87.024%
941	LHC GROUP INC COMMON STOCK USD.01	0.025%	87.050%
942	OASIS PETROLEUM INC COMMON STOCK USD.01	0.025%	87.075%
943	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	87.100%
944	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.025%	87.125%
945	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.025%	87.150%
946	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.025%	87.175%
947	KAMAN CORP COMMON STOCK USD1.0	0.025%	87.200%
948	CONMED CORP COMMON STOCK USD.01	0.025%	87.225%
949	CITY HOLDING CO COMMON STOCK USD2.5	0.025%	87.250%
950	BOISE CASCADE CO COMMON STOCK USD.01	0.025%	87.275%
951	USG CORP	0.025%	87.300%
952	HUB GROUP INC CL A COMMON STOCK USD.01	0.025%	87.325%
953	PARK NATIONAL CORP COMMON STOCK	0.025%	87.350%
954	TIME INC COMMON STOCK USD.01	0.025%	87.375%
955	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.025%	87.400%
956	GENTHERM INC COMMON STOCK	0.025%	87.425%
957	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.025%	87.449%
958	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.025%	87.474%
959	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.025%	87.499%
960	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.025%	87.523%
961	SINCLAIR BROADC	0.025%	87.548%
962	HMS HOLDINGS CORP COMMON STOCK USD.01	0.025%	87.572%
963	LINCOLN ELEC HL	0.024%	87.597%
964	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.024%	87.621%
965	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.024%	87.645%
966	NOW INC COMMON STOCK USD.01	0.024%	87.670%
967	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.024%	87.694%
968	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.024%	87.718%
969	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	87.742%
970	ITT INC COMMON STOCK USD1.0	0.024%	87.767%
971	TENNECO AUTOMOT	0.024%	87.791%
972	BANKRATE INC COMMON STOCK USD.01	0.024%	87.815%
973	MODINE MFG CO	0.024%	87.839%
974	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.024%	87.863%
975	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.024%	87.887%
976	LA Z BOY INC COMMON STOCK USD1.0	0.024%	87.911%
977	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	87.935%
978	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.024%	87.959%
979	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.024%	87.983%
980	BELMOND LTD	0.024%	88.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	MCGRATH RENTCORP COMMON STOCK	0.024%	88.030%
982	NOVANTA INC COMMON STOCK	0.024%	88.054%
983	WEB.COM GROUP INC COMMON STOCK USD.001	0.024%	88.078%
984	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	88.102%
985	HERC HOLDINGS INC COMMON STOCK USD.01	0.024%	88.125%
986	AZZ INC COMMON STOCK USD1.0	0.024%	88.149%
987	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.024%	88.173%
988	MATSON INC COMMON STOCK	0.024%	88.196%
989	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	88.220%
990	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.024%	88.244%
991	JAMES RIVER GRO	0.024%	88.267%
992	CHART INDUSTRIE	0.024%	88.291%
993	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.024%	88.314%
994	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.338%
995	TRIPADVISOR INC COMMON STOCK USD.001	0.023%	88.361%
996	ATHENAHEALTH IN	0.023%	88.385%
997	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	88.408%
998	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.023%	88.431%
999	S + T BANCORP INC COMMON STOCK USD2.5	0.023%	88.455%
1000	SOTHEBY S COMMON STOCK USD.01	0.023%	88.478%
1001	ARCBEST CORP COMMON STOCK USD.01	0.023%	88.501%
1002	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.023%	88.524%
1003	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.023%	88.547%
1004	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.023%	88.570%
1005	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.023%	88.594%
1006	STRATASYS LTD	0.023%	88.617%
1007	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.023%	88.640%
1008	HRG GROUP INC COMMON STOCK USD.01	0.023%	88.663%
1009	CIENA CORP COMMON STOCK USD.01	0.023%	88.686%
1010	PRA HEALTH SCIE	0.023%	88.708%
1011	CHICO'S FAS INC	0.023%	88.731%
1012	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.023%	88.754%
1013	SABRE CORP COMMON STOCK USD.01	0.023%	88.777%
1014	VAREX IMAGING CORP COMMON STOCK USD.01	0.023%	88.800%
1015	STAMPS.COM INC COMMON STOCK USD.001	0.023%	88.822%
1016	GRACO INC COMMON STOCK USD1.0	0.023%	88.845%
1017	VIRTUSA CORP COMMON STOCK USD.01	0.023%	88.868%
1018	KITE PHARMA INC COMMON STOCK USD.001	0.023%	88.890%
1019	UNIVAR INC COMMON STOCK USD.01	0.023%	88.913%
1020	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.023%	88.935%
1021	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	88.958%
1022	BLUCORA INC COMMON STOCK USD.0001	0.023%	88.981%
1023	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.022%	89.003%
1024	CBIZ INC COMMON STOCK USD.01	0.022%	89.025%
1025	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.022%	89.048%
1026	DONALDSON CO IN	0.022%	89.070%
1027	BUFFALO WILD WINGS INC COMMON STOCK	0.022%	89.092%
1028	CAL MAINE FOODS INC COMMON STOCK USD.01	0.022%	89.115%
1029	INNOSPEC INC COMMON STOCK USD.01	0.022%	89.137%
1030	SERVICE CORP IN	0.022%	89.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.022%	89.181%
1032	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.022%	89.204%
1033	1ST SOURCE CORP COMMON STOCK	0.022%	89.226%
1034	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.248%
1035	HFF INC CLASS A COMMON STOCK USD.01	0.022%	89.270%
1036	ST JOE CO/THE COMMON STOCK	0.022%	89.292%
1037	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.022%	89.314%
1038	ANALOGIC CORP	0.022%	89.337%
1039	ARGAN INC COMMON STOCK USD.15	0.022%	89.359%
1040	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.381%
1041	SCHWEITZER-MAUD	0.022%	89.403%
1042	INTEGRATED DEVI	0.022%	89.425%
1043	MASIMO CORP COMMON STOCK USD.001	0.022%	89.447%
1044	STEELCASE INC	0.022%	89.469%
1045	WEIS MARKETS IN	0.022%	89.491%
1046	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.022%	89.513%
1047	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.535%
1048	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.022%	89.557%
1049	PATRICK INDUSTRIES INC COMMON STOCK	0.022%	89.579%
1050	ROBERT HALF INT	0.022%	89.600%
1051	BOB EVANS FARMS	0.022%	89.622%
1052	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.022%	89.644%
1053	RAMBUS INC	0.022%	89.666%
1054	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.022%	89.687%
1055	COHU INC COMMON STOCK USD1.0	0.022%	89.709%
1056	INTER PARFUMS INC COMMON STOCK USD.001	0.022%	89.731%
1057	ACUITY BRANDS INC COMMON STOCK USD.01	0.022%	89.752%
1058	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.022%	89.774%
1059	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.022%	89.795%
1060	MORNINGSTAR INC COMMON STOCK	0.022%	89.817%
1061	MATERION CORP COMMON STOCK	0.021%	89.838%
1062	INCYTE PHARMACE	0.021%	89.860%
1063	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.021%	89.881%
1064	TRIMAS CORP COMMON STOCK USD.01	0.021%	89.902%
1065	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	89.923%
1066	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.021%	89.945%
1067	FIVE BELOW COMMON STOCK USD.01	0.021%	89.966%
1068	FED SIGNAL CORP	0.021%	89.987%
1069	INVESTMENT TECH	0.021%	90.008%
1070	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.021%	90.029%
1071	HARSCO CORP	0.021%	90.050%
1072	AVERY DENNISON	0.021%	90.071%
1073	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.021%	90.092%
1074	VISTA OUTDOOR INC COMMON STOCK USD.01	0.021%	90.113%
1075	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.134%
1076	SEALED AIR CORP COMMON STOCK USD.1	0.021%	90.155%
1077	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.021%	90.176%
1078	POWER INTEGRATI	0.021%	90.196%
1079	CORE-MARK HLDG	0.021%	90.217%
1080	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	90.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	OXFORD INDUSTRI	0.021%	90.259%
1082	CARDTRONICS PLC	0.021%	90.279%
1083	DELTIC TIMBER	0.021%	90.300%
1084	NUVASIVE INC COMMON STOCK USD.001	0.021%	90.321%
1085	COCA-COLA BOTTL	0.021%	90.342%
1086	VAIL RESORTS	0.021%	90.362%
1087	SANFILIPPO(JOHN	0.021%	90.383%
1088	DIEBOLD INC	0.021%	90.403%
1089	FORMFACTOR INC COMMON STOCK USD.001	0.021%	90.424%
1090	BOFI HOLDING INC COMMON STOCK USD.01	0.021%	90.444%
1091	PEABODY ENERGY CORP COMMON STOCK	0.021%	90.465%
1092	FIVE PRIME THER	0.020%	90.485%
1093	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.020%	90.506%
1094	ADVANSIX INC COMMON STOCK USD.01	0.020%	90.526%
1095	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.020%	90.546%
1096	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.020%	90.567%
1097	HANESBRANDS INC COMMON STOCK USD.01	0.020%	90.587%
1098	BADGER METER INC COMMON STOCK USD1.0	0.020%	90.607%
1099	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.020%	90.628%
1100	ALMOST FAMILY INC COMMON STOCK USD.1	0.020%	90.648%
1101	ABAXIS INC COMMON STOCK	0.020%	90.668%
1102	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.688%
1103	SPARTANNASH CO COMMON STOCK	0.020%	90.709%
1104	ASTEC INDUSTRIE	0.020%	90.729%
1105	GLATFELTER(PH)C	0.020%	90.749%
1106	SILICON LABORAT	0.020%	90.769%
1107	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.020%	90.789%
1108	DOMINO S PIZZA INC COMMON STOCK USD.01	0.020%	90.809%
1109	CALAVO GROWERS INC COMMON STOCK USD.001	0.020%	90.829%
1110	ALAMO GROUP INC	0.020%	90.849%
1111	ACORDA THERAPEU	0.020%	90.869%
1112	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.020%	90.889%
1113	J.C. PENNEY CO INC COMMON STOCK USD.5	0.020%	90.908%
1114	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	90.928%
1115	AMERISAFE INC COMMON STOCK USD.01	0.020%	90.948%
1116	KNOLL INC COMMON STOCK USD.01	0.020%	90.968%
1117	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.020%	90.988%
1118	SCANSOURCE INC COMMON STOCK	0.020%	91.007%
1119	PLANTRONICS INC COMMON STOCK USD.01	0.020%	91.027%
1120	CAREER EDUCATION CORP COMMON STOCK USD.01	0.020%	91.047%
1121	IDEX CORP	0.020%	91.067%
1122	LIBERTY BROADBAND A COMMON STOCK USD.01	0.020%	91.086%
1123	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.020%	91.106%
1124	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.020%	91.125%
1125	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.020%	91.145%
1126	LAKELAND BANCORP INC COMMON STOCK	0.019%	91.164%
1127	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.019%	91.184%
1128	ENCORE WIRE CORP COMMON STOCK USD.01	0.019%	91.203%
1129	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.019%	91.222%
1130	SM ENERGY CO COMMON STOCK USD.01	0.019%	91.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.019%	91.261%
1132	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.019%	91.280%
1133	NN INC COMMON STOCK USD.01	0.019%	91.299%
1134	FAIRFAX FINANCI	0.019%	91.319%
1135	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.338%
1136	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.019%	91.357%
1137	NEWS CORP CLASS B COMMON STOCK	0.019%	91.376%
1138	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.019%	91.395%
1139	TRACTOR SUPPLY	0.019%	91.414%
1140	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.019%	91.433%
1141	NATUS MEDICAL INC COMMON STOCK USD.001	0.019%	91.452%
1142	PROTO LABS INC COMMON STOCK USD.001	0.019%	91.471%
1143	WABTEC CORP COMMON STOCK USD.01	0.019%	91.490%
1144	STATE AUTO FINANCIAL CORP COMMON STOCK	0.019%	91.509%
1145	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.528%
1146	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	91.547%
1147	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.565%
1148	PHARMERICA CORP COMMON STOCK USD.01	0.019%	91.584%
1149	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.019%	91.603%
1150	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.019%	91.622%
1151	DIAMOND OFFSHOR	0.019%	91.640%
1152	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.019%	91.659%
1153	LAKELAND FINANCIAL CORP COMMON STOCK	0.019%	91.678%
1154	FNFV GROUP TRACKING STK USD.0001	0.019%	91.696%
1155	ARCH COAL INC A COMMON STOCK USD.01	0.019%	91.715%
1156	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.019%	91.734%
1157	LANCASTER COLON	0.018%	91.752%
1158	EXPONENT INC COMMON STOCK USD.001	0.018%	91.771%
1159	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.018%	91.789%
1160	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.018%	91.807%
1161	WATERS CORP	0.018%	91.826%
1162	INTERFACE INC COMMON STOCK USD.1	0.018%	91.844%
1163	KEMET CORP	0.018%	91.862%
1164	PREMIER INC CLASS A COMMON STOCK USD.01	0.018%	91.880%
1165	VANTIV INC CL A COMMON STOCK USD.00001	0.018%	91.898%
1166	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	91.916%
1167	SYMANTEC CORP	0.018%	91.934%
1168	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.018%	91.952%
1169	ENZO BIOCHEM INC COMMON STOCK USD.01	0.018%	91.969%
1170	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.018%	91.987%
1171	UNIT CORP	0.018%	92.005%
1172	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	92.023%
1173	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.018%	92.041%
1174	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.018%	92.059%
1175	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.018%	92.076%
1176	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.018%	92.094%
1177	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.018%	92.112%
1178	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.018%	92.129%
1179	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.018%	92.147%
1180	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.018%	92.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	NATIONAL BANK HOLD CL A COMMON STOCK	0.018%	92.182%
1182	GRIFFON CORP COMMON STOCK USD.25	0.018%	92.200%
1183	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.018%	92.217%
1184	SUPERVALU INC COMMON STOCK USD.01	0.018%	92.235%
1185	SP PLUS CORP COMMON STOCK USD.001	0.018%	92.252%
1186	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.270%
1187	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.017%	92.287%
1188	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.017%	92.305%
1189	ANDERSONS INC/THE COMMON STOCK	0.017%	92.322%
1190	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	92.339%
1191	ANGIODYNAMICS INC COMMON STOCK USD.01	0.017%	92.357%
1192	STATE NATIONAL COS INC COMMON STOCK USD.001	0.017%	92.374%
1193	SCORPIO TANKERS	0.017%	92.392%
1194	CITRIX SYSTEMS	0.017%	92.409%
1195	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.017%	92.426%
1196	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.017%	92.443%
1197	CAPELLA EDUCATI	0.017%	92.461%
1198	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.017%	92.478%
1199	CSRA INC COMMON STOCK USD.001	0.017%	92.495%
1200	GERMAN AMERICAN BANCORP COMMON STOCK	0.017%	92.512%
1201	KELLY SERVICES	0.017%	92.529%
1202	CHICAGO BRIDGE	0.017%	92.546%
1203	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	92.563%
1204	BRIGGS & STRATT	0.017%	92.580%
1205	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.017%	92.597%
1206	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.017%	92.614%
1207	DINEQUITY INC	0.017%	92.631%
1208	SCHNITZER STEEL	0.017%	92.647%
1209	EBIX INC COMMON STOCK USD.1	0.017%	92.664%
1210	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.017%	92.681%
1211	PHH CORP COMMON STOCK USD.01	0.017%	92.698%
1212	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.017%	92.714%
1213	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.017%	92.731%
1214	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	92.748%
1215	EL PASO ELECTRIC CO COMMON STOCK	0.017%	92.764%
1216	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.781%
1217	CEVA INC COMMON STOCK USD.001	0.017%	92.797%
1218	ORTHOFIX INTL N	0.017%	92.814%
1219	TRICO BANCSHARES COMMON STOCK	0.017%	92.830%
1220	GREEN PLAINS INC COMMON STOCK USD.001	0.016%	92.847%
1221	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	92.863%
1222	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	92.880%
1223	BJ S RESTAURANTS INC COMMON STOCK	0.016%	92.896%
1224	THIRD POINT REI	0.016%	92.912%
1225	CHASE CORP COMMON STOCK USD.1	0.016%	92.929%
1226	BECTON DICKINSON	0.016%	92.945%
1227	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.016%	92.961%
1228	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.016%	92.977%
1229	MCCORMICK & CO	0.016%	92.994%
1230	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.016%	93.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.016%	93.026%
1232	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.016%	93.042%
1233	INTL FCSTONE INC COMMON STOCK USD.01	0.016%	93.058%
1234	TIVITY HEALTH INC COMMON STOCK USD.001	0.016%	93.075%
1235	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.091%
1236	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.016%	93.107%
1237	FIRST BANCORP/NC COMMON STOCK	0.016%	93.123%
1238	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.139%
1239	PERFICIENT INC COMMON STOCK USD.001	0.016%	93.155%
1240	PC CONNECTION	0.016%	93.171%
1241	GANNETT CO INC COMMON STOCK USD.01	0.016%	93.187%
1242	GORMAN-RUPP CO	0.016%	93.203%
1243	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.218%
1244	CTS CORP COMMON STOCK	0.016%	93.234%
1245	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.250%
1246	UNIFI INC	0.016%	93.266%
1247	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.016%	93.282%
1248	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	93.297%
1249	H&E EQUIPMENT S	0.016%	93.313%
1250	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.329%
1251	HASBRO INC	0.016%	93.345%
1252	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.016%	93.360%
1253	HEICO CORP CLASS A COMMON STOCK USD.01	0.016%	93.376%
1254	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.016%	93.391%
1255	AEGION CORP COMMON STOCK USD.01	0.016%	93.407%
1256	NIC INC COMMON STOCK	0.015%	93.422%
1257	HERITAGE FINANCIAL CORP COMMON STOCK	0.015%	93.438%
1258	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.015%	93.453%
1259	TENNANT CO	0.015%	93.469%
1260	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	93.484%
1261	CABLE ONE INC COMMON STOCK USD.01	0.015%	93.499%
1262	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	93.515%
1263	NORDSON CORP COMMON STOCK	0.015%	93.530%
1264	QUIDEL CORP COMMON STOCK USD.001	0.015%	93.545%
1265	KADANT INC COMMON STOCK USD.01	0.015%	93.560%
1266	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.015%	93.575%
1267	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.015%	93.590%
1268	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.606%
1269	CRAY INC COMMON STOCK USD.01	0.015%	93.621%
1270	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	93.636%
1271	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	93.651%
1272	ASTRONICS CORP COMMON STOCK USD.01	0.015%	93.666%
1273	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.015%	93.681%
1274	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.015%	93.696%
1275	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	93.711%
1276	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	93.726%
1277	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.015%	93.740%
1278	RENT A CENTER INC COMMON STOCK USD.01	0.015%	93.755%
1279	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.015%	93.770%
1280	FASTENAL	0.015%	93.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.015%	93.800%
1282	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	93.815%
1283	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.015%	93.830%
1284	COMMUNITY HEALT	0.015%	93.844%
1285	SEI INVESTMENT	0.015%	93.859%
1286	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.015%	93.874%
1287	MARCUS CORP	0.015%	93.889%
1288	REGIS CORP COMMON STOCK USD.05	0.015%	93.903%
1289	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.015%	93.918%
1290	RPX CORP COMMON STOCK USD.0001	0.015%	93.933%
1291	KIMBALL ELECTRONICS INC COMMON STOCK	0.015%	93.947%
1292	OMNICELL INC COMMON STOCK USD.001	0.015%	93.962%
1293	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.015%	93.977%
1294	MERCER INTL INC	0.015%	93.991%
1295	K12 INC COMMON STOCK USD.0001	0.015%	94.006%
1296	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.021%
1297	TRUEBLUE INC COMMON STOCK	0.015%	94.035%
1298	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.015%	94.050%
1299	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.015%	94.064%
1300	LYDALL INC COMMON STOCK USD.1	0.015%	94.079%
1301	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.015%	94.094%
1302	IMAX CORP	0.015%	94.108%
1303	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	94.123%
1304	CONNECTONE BANCORP INC COMMON STOCK	0.015%	94.137%
1305	OCLARO INC COMMON STOCK USD.01	0.015%	94.152%
1306	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.014%	94.166%
1307	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.014%	94.181%
1308	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.195%
1309	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.014%	94.209%
1310	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.014%	94.224%
1311	PEGASYSTEMS INC COMMON STOCK USD.01	0.014%	94.238%
1312	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	94.252%
1313	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.014%	94.266%
1314	SPEEDWAY MOTORS	0.014%	94.280%
1315	INSPERITY INC	0.014%	94.295%
1316	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.014%	94.309%
1317	F5 NETWORKS INC COMMON STOCK	0.014%	94.323%
1318	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.337%
1319	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.014%	94.351%
1320	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.014%	94.365%
1321	INGEVITY CORP COMMON STOCK USD.01	0.014%	94.379%
1322	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.014%	94.393%
1323	DEL TACO RESTAURANTS INC COMMON STOCK	0.014%	94.407%
1324	INTL FLAVORS&FR	0.014%	94.421%
1325	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.014%	94.435%
1326	BARNES & NOBLE	0.014%	94.449%
1327	TRUECAR INC COMMON STOCK USD.0001	0.014%	94.463%
1328	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.014%	94.477%
1329	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.014%	94.490%
1330	CAVIUM INC COMMON STOCK USD.001	0.014%	94.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.014%	94.518%
1332	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.014%	94.532%
1333	GENERAL CABLE CORP COMMON STOCK USD.01	0.014%	94.546%
1334	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.014%	94.559%
1335	DIPLOMAT PHARMACY INC COMMON STOCK	0.014%	94.573%
1336	RETROPHIN INC COMMON STOCK USD.0001	0.014%	94.587%
1337	CHURCHILL DOWNS INC COMMON STOCK	0.014%	94.601%
1338	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.614%
1339	MAXIM INTEGRATE	0.014%	94.628%
1340	HESKA CORP	0.014%	94.641%
1341	WABCO HOLDINGS INC COMMON STOCK USD.01	0.014%	94.655%
1342	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.014%	94.668%
1343	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.682%
1344	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.013%	94.695%
1345	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.013%	94.709%
1346	ENNIS INC COMMON STOCK USD2.5	0.013%	94.722%
1347	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	94.735%
1348	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.749%
1349	OPUS BANK	0.013%	94.762%
1350	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.013%	94.776%
1351	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.013%	94.789%
1352	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	94.802%
1353	SYSTEMAX INC COMMON STOCK USD.01	0.013%	94.815%
1354	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.013%	94.829%
1355	NORDSTROM INC COMMON STOCK	0.013%	94.842%
1356	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	94.855%
1357	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	94.868%
1358	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	94.881%
1359	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	94.895%
1360	CAMDEN NATIONAL CORP COMMON STOCK	0.013%	94.908%
1361	NAVIGANT CONSUL	0.013%	94.921%
1362	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	94.934%
1363	MTS SYSTEMS CORP COMMON STOCK USD.25	0.013%	94.947%
1364	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	94.960%
1365	ARCHROCK INC COMMON STOCK USD.01	0.013%	94.973%
1366	COHEN + STEERS INC COMMON STOCK USD.01	0.013%	94.986%
1367	VARIAN MEDICAL	0.013%	94.999%
1368	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.011%
1369	FUTUREFUEL CORP COMMON STOCK USD.0001	0.013%	95.024%
1370	STONERIDGE INC COMMON STOCK	0.013%	95.037%
1371	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	95.050%
1372	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	95.063%
1373	RESMED INC	0.013%	95.076%
1374	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.013%	95.088%
1375	FIDELITY SOUTHERN CORP COMMON STOCK	0.013%	95.101%
1376	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.013%	95.114%
1377	HAVERTY FURNITURE COMMON STOCK USD1.0	0.013%	95.127%
1378	MAIDEN HLDGS LT	0.013%	95.139%
1379	SHIP FINANCE IN	0.013%	95.152%
1380	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	95.177%
1382	ELDORADO RESORTS INC COMMON STOCK	0.013%	95.190%
1383	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	95.203%
1384	WW GRAINGER INC	0.013%	95.215%
1385	AAON INC COMMON STOCK USD.004	0.013%	95.228%
1386	VSE CORP COMMON STOCK USD.05	0.013%	95.240%
1387	BOINGO WIRELESS INC COMMON STOCK	0.013%	95.253%
1388	HOMESTREET INC COMMON STOCK	0.013%	95.265%
1389	MSCI INC	0.013%	95.278%
1390	UNDER ARMOUR IN	0.012%	95.290%
1391	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	95.303%
1392	ACTUA CORP COMMON STOCK USD.001	0.012%	95.315%
1393	KMG CHEMICALS INC COMMON STOCK USD.01	0.012%	95.327%
1394	LEGGETT + PLATT INC COMMON STOCK USD.01	0.012%	95.340%
1395	REALPAGE INC COMMON STOCK USD.001	0.012%	95.352%
1396	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.364%
1397	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.012%	95.376%
1398	M/I HOMES INC COMMON STOCK USD.01	0.012%	95.388%
1399	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	95.401%
1400	PHOTRONICS INC COMMON STOCK USD.01	0.012%	95.413%
1401	TIMKENSTEEL CORP COMMON STOCK	0.012%	95.425%
1402	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.437%
1403	IXYS CORPORATION COMMON STOCK USD.01	0.012%	95.449%
1404	ORBCOMM INC COMMON STOCK USD.001	0.012%	95.461%
1405	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.473%
1406	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.012%	95.485%
1407	RPC INC COMMON STOCK USD.1	0.012%	95.497%
1408	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.012%	95.509%
1409	EZCORP INC CL A COMMON STOCK USD.01	0.012%	95.521%
1410	NOBLE CORP PLC	0.012%	95.532%
1411	PDL BIOPHARMA INC COMMON STOCK USD.01	0.012%	95.544%
1412	STONEGATE BANK COMMON STOCK USD.01	0.012%	95.556%
1413	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.012%	95.568%
1414	PARK STERLING CORP COMMON STOCK USD.01	0.012%	95.580%
1415	CRYOLIFE INC	0.012%	95.592%
1416	LIMELIGHT NETW	0.012%	95.604%
1417	PIPER JAFFRAY COS COMMON STOCK USD.01	0.012%	95.616%
1418	GLOBAL INDEMNIT	0.012%	95.627%
1419	COMTECH TELE CO	0.012%	95.639%
1420	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.651%
1421	HCI GROUP INC COMMON STOCK	0.012%	95.663%
1422	UTD STATES CELL	0.012%	95.674%
1423	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	95.686%
1424	DXP ENTERPRISES	0.012%	95.698%
1425	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	95.710%
1426	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.012%	95.721%
1427	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.733%
1428	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.745%
1429	CU BANCORP COMMON STOCK	0.012%	95.756%
1430	PEOPLES BANCORP INC COMMON STOCK	0.012%	95.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.011%	95.779%
1432	BANCORP INC/THE COMMON STOCK USD1.0	0.011%	95.790%
1433	ROLLINS INC	0.011%	95.802%
1434	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	95.813%
1435	MEDIFAST INC COMMON STOCK USD.001	0.011%	95.825%
1436	CALGON CARBON C	0.011%	95.836%
1437	FORESTAR GROUP INC COMMON STOCK USD1.0	0.011%	95.847%
1438	AMERICAN RAILCA	0.011%	95.858%
1439	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	95.869%
1440	SPX CORP COMMON STOCK USD.01	0.011%	95.880%
1441	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.011%	95.892%
1442	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	95.903%
1443	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.914%
1444	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.011%	95.925%
1445	TEXTAINER GROUP	0.011%	95.936%
1446	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.011%	95.947%
1447	CVR ENERGY INC	0.011%	95.958%
1448	AXT INC COMMON STOCK USD.001	0.011%	95.969%
1449	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	95.980%
1450	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	95.990%
1451	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	96.001%
1452	DERMIRA INC	0.011%	96.012%
1453	XCERRA CORP COMMON STOCK USD.05	0.011%	96.023%
1454	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.034%
1455	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.011%	96.045%
1456	TOWER INTL INC	0.011%	96.056%
1457	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	96.066%
1458	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.011%	96.077%
1459	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.088%
1460	DAKTRONICS INC COMMON STOCK	0.011%	96.098%
1461	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.109%
1462	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.120%
1463	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.011%	96.130%
1464	DUCOMMUN INC COMMON STOCK USD.01	0.011%	96.141%
1465	CITI TRENDS INC COMMON STOCK USD.01	0.011%	96.152%
1466	FARMER BROS CO COMMON STOCK USD1.0	0.011%	96.162%
1467	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.173%
1468	POOL CORP COMMON STOCK USD.001	0.011%	96.183%
1469	UTD COMMUNITY F	0.011%	96.194%
1470	CH ROBINSON WOR	0.011%	96.204%
1471	DEL FRISCOS RES	0.010%	96.215%
1472	ZAGG INC COMMON STOCK USD.001	0.010%	96.225%
1473	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.010%	96.236%
1474	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.246%
1475	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.010%	96.257%
1476	BOJANGLES INC COMMON STOCK USD.01	0.010%	96.267%
1477	AXCELIS TECHNOL	0.010%	96.277%
1478	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.288%
1479	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	96.298%
1480	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	96.319%
1482	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	96.329%
1483	CENTRAL GARDEN&	0.010%	96.339%
1484	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	96.350%
1485	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.010%	96.360%
1486	VECTREN CORP COMMON STOCK	0.010%	96.370%
1487	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	96.380%
1488	COSTAMARE INC	0.010%	96.390%
1489	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	96.400%
1490	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.410%
1491	MERCANTILE BANK CORP COMMON STOCK	0.010%	96.421%
1492	STOCK YARDS BANCORP INC COMMON STOCK	0.010%	96.431%
1493	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.010%	96.441%
1494	CONTROL4 CORP COMMON STOCK USD.0001	0.010%	96.451%
1495	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.010%	96.461%
1496	NANOMETRICS	0.010%	96.471%
1497	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.010%	96.481%
1498	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.010%	96.491%
1499	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.010%	96.501%
1500	TORO CO	0.010%	96.510%
1501	ARMSTRONG WORLD	0.010%	96.520%
1502	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.530%
1503	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.540%
1504	AK STEEL HOLDIN	0.010%	96.550%
1505	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.560%
1506	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.010%	96.570%
1507	HEALTHSTREAM INC COMMON STOCK	0.010%	96.580%
1508	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	96.589%
1509	EXACTECH INC COMMON STOCK USD.01	0.010%	96.599%
1510	MIDDLEBY CORP COMMON STOCK USD.01	0.010%	96.609%
1511	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.010%	96.619%
1512	BIOTELEMETRY INC COMMON STOCK USD.001	0.010%	96.628%
1513	CLIFTON BANCORP INC COMMON STOCK USD.01	0.010%	96.638%
1514	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	96.648%
1515	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.658%
1516	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.667%
1517	NATIONAL COMMERCE CORP COMMON STOCK	0.010%	96.677%
1518	KFORCE INC COMMON STOCK USD.01	0.010%	96.686%
1519	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.696%
1520	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.706%
1521	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.010%	96.715%
1522	CIMPRESS NV	0.010%	96.725%
1523	ADVANCED MICRO	0.010%	96.735%
1524	TOOTSIE ROLL IN	0.010%	96.744%
1525	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.754%
1526	TRAVELPORT WORL	0.010%	96.763%
1527	INNOVIVA INC COMMON STOCK	0.010%	96.773%
1528	SYNTEL INC COMMON STOCK	0.010%	96.783%
1529	SMART + FINAL STORES INC COMMON STOCK USD.001	0.010%	96.792%
1530	FTD COS INC COMMON STOCK USD.0001	0.010%	96.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	OFG BANCORP COMMON STOCK USD1.0	0.009%	96.811%
1532	AV HOMES INC COMMON STOCK USD1.0	0.009%	96.821%
1533	LANDEC CORP	0.009%	96.830%
1534	PICO HOLDINGS INC COMMON STOCK USD.001	0.009%	96.840%
1535	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.849%
1536	TITAN INTERNATIONAL INC COMMON STOCK	0.009%	96.859%
1537	MANHATTAN ASSOC	0.009%	96.868%
1538	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	96.877%
1539	ALBANY MOLECULA	0.009%	96.887%
1540	GP STRATEGIES C	0.009%	96.896%
1541	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	96.906%
1542	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.009%	96.915%
1543	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.009%	96.924%
1544	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.009%	96.934%
1545	ATWOOD OCEANICS	0.009%	96.943%
1546	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.952%
1547	NISOURCE INC	0.009%	96.962%
1548	RING ENERGY INC COMMON STOCK USD.001	0.009%	96.971%
1549	INNERWORKINGS INC COMMON STOCK USD.0001	0.009%	96.980%
1550	PLAYA HOTELS &	0.009%	96.989%
1551	HOOKER FURNITURE CORP COMMON STOCK	0.009%	96.999%
1552	ALLEGION PLC	0.009%	97.008%
1553	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.009%	97.017%
1554	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.009%	97.026%
1555	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.035%
1556	INTERNATIONAL S	0.009%	97.044%
1557	MARINEMAX INC COMMON STOCK USD.001	0.009%	97.053%
1558	EXELIXIS INC	0.009%	97.062%
1559	MGP INGREDIENTS INC COMMON STOCK	0.009%	97.071%
1560	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.080%
1561	DENBURY RESOURC	0.009%	97.089%
1562	GASLOG LTD	0.009%	97.099%
1563	ALLETE INC	0.009%	97.108%
1564	AVISTA CORP	0.009%	97.116%
1565	PGT INC	0.009%	97.125%
1566	NEWMARKET CORP COMMON STOCK	0.009%	97.134%
1567	CROCS INC COMMON STOCK USD.001	0.009%	97.143%
1568	SPIRE INC COMMON STOCK USD1.0	0.009%	97.152%
1569	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.161%
1570	VF CORP	0.009%	97.170%
1571	HERBALIFE LTD COMMON STOCK USD.002	0.009%	97.179%
1572	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.188%
1573	HURCO COMPANIES INC COMMON STOCK	0.009%	97.196%
1574	CHIPOTLE MEXICA	0.009%	97.205%
1575	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.009%	97.214%
1576	ONEBEACON INSUR	0.009%	97.223%
1577	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.009%	97.231%
1578	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.240%
1579	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.249%
1580	ATRION CORPORATION COMMON STOCK USD.1	0.009%	97.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	INVACARE CORP	0.009%	97.266%
1582	MOVADO GROUP INC COMMON STOCK USD.01	0.009%	97.275%
1583	AXALTA COATING	0.009%	97.283%
1584	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.009%	97.292%
1585	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.300%
1586	SEAGATE TECHNOL	0.009%	97.309%
1587	ATMOS ENERGY CO	0.009%	97.318%
1588	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.326%
1589	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.334%
1590	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.008%	97.343%
1591	BURLINGTON STORES INC COMMON STOCK USD.0001	0.008%	97.351%
1592	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.008%	97.360%
1593	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.368%
1594	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.377%
1595	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.385%
1596	MGE ENERGY INC COMMON STOCK USD1.0	0.008%	97.394%
1597	NAUTILUS GROUP	0.008%	97.402%
1598	MAXLINEAR INC COMMON STOCK	0.008%	97.410%
1599	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.008%	97.419%
1600	SIERRA BANCORP COMMON STOCK	0.008%	97.427%
1601	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	97.435%
1602	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.444%
1603	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.452%
1604	WGL HOLDINGS INC COMMON STOCK	0.008%	97.460%
1605	ESSENDANT INC COMMON STOCK USD.1	0.008%	97.468%
1606	LUXOFT HOLDING	0.008%	97.477%
1607	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.485%
1608	BIOVERATIV INC COMMON STOCK USD.001	0.008%	97.493%
1609	ZUMIEZ INC COMMON STOCK	0.008%	97.501%
1610	GENESCO INC COMMON STOCK USD1.0	0.008%	97.510%
1611	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.008%	97.518%
1612	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.008%	97.526%
1613	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.534%
1614	SHOE CARNIVAL INC COMMON STOCK USD.01	0.008%	97.542%
1615	WD 40 CO COMMON STOCK USD.001	0.008%	97.551%
1616	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.559%
1617	EXPRESS INC COMMON STOCK	0.008%	97.567%
1618	COVENANT TRANSP	0.008%	97.575%
1619	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.583%
1620	FINISH LINE INC	0.008%	97.591%
1621	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.599%
1622	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.607%
1623	CORE LABORATORI	0.008%	97.615%
1624	ONE GAS INC COMMON STOCK	0.008%	97.623%
1625	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.631%
1626	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.639%
1627	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.647%
1628	TREDEGAR CORP COMMON STOCK	0.008%	97.655%
1629	CITIZENS INC COMMON STOCK	0.008%	97.663%
1630	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	97.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	97.679%
1632	LANDAUER INC COMMON STOCK USD.1	0.008%	97.686%
1633	EVERI HOLDINGS INC COMMON STOCK USD.001	0.008%	97.694%
1634	LIFETIME BRANDS INC COMMON STOCK USD.01	0.008%	97.702%
1635	ULTIMATE	0.008%	97.710%
1636	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.718%
1637	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.725%
1638	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.733%
1639	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.008%	97.741%
1640	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	97.748%
1641	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	97.756%
1642	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	97.764%
1643	FLEXSTEEL INDS COMMON STOCK USD1.0	0.008%	97.772%
1644	TESLA INC COMMON STOCK USD.001	0.008%	97.779%
1645	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.787%
1646	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.008%	97.794%
1647	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.802%
1648	BLACKBAUD INC	0.008%	97.810%
1649	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.008%	97.817%
1650	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.825%
1651	NAVISTAR INTL C	0.008%	97.832%
1652	GLOBANT SA	0.008%	97.840%
1653	SJW GROUP COMMON STOCK USD.001	0.008%	97.847%
1654	HAYNES INTL INC	0.008%	97.855%
1655	TEJON RANCH CO	0.008%	97.862%
1656	CHEMOURS CO/THE COMMON STOCK	0.007%	97.870%
1657	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.007%	97.877%
1658	PACIFIC CONTINENTAL CORP COMMON STOCK	0.007%	97.885%
1659	MESA LABORATORIES INC COMMON STOCK	0.007%	97.892%
1660	MACATAWA BANK CORP COMMON STOCK	0.007%	97.900%
1661	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	97.907%
1662	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.007%	97.914%
1663	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	97.922%
1664	WEST MARINE INC COMMON STOCK USD.001	0.007%	97.929%
1665	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.936%
1666	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	97.944%
1667	RH COMMON STOCK USD.0001	0.007%	97.951%
1668	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.007%	97.958%
1669	TELENAV INC COMMON STOCK USD.001	0.007%	97.965%
1670	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	97.973%
1671	PAPA JOHN'S INT	0.007%	97.980%
1672	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.007%	97.987%
1673	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.007%	97.994%
1674	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.001%
1675	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.007%	98.009%
1676	RUTH'S HOSPITAL	0.007%	98.016%
1677	ALPHA & OMEGA S	0.007%	98.023%
1678	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.030%
1679	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.037%
1680	BALDWIN + LYONS INC CL B COMMON STOCK	0.007%	98.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	98.052%
1682	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.007%	98.059%
1683	TRANSUNION COMMON STOCK USD.01	0.007%	98.066%
1684	XENCOR INC COMMON STOCK USD.01	0.007%	98.073%
1685	SHORETEL INC COMMON STOCK USD.001	0.007%	98.080%
1686	ECHO GLOBAL LOG	0.007%	98.087%
1687	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.094%
1688	MATRIX SERVICE CO COMMON STOCK USD.01	0.007%	98.101%
1689	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.108%
1690	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.115%
1691	GARTNER GROUP I	0.007%	98.122%
1692	RESOLUTE FOREST	0.007%	98.129%
1693	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.136%
1694	WESTAR ENERGY I	0.007%	98.143%
1695	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.150%
1696	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.157%
1697	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.007%	98.164%
1698	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	98.171%
1699	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.178%
1700	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.185%
1701	WEST BANCORPORATION COMMON STOCK	0.007%	98.192%
1702	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.198%
1703	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.205%
1704	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	98.212%
1705	SCIENTIFIC GAME	0.007%	98.219%
1706	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.226%
1707	LENDINGTREE INC COMMON STOCK USD.01	0.007%	98.233%
1708	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.240%
1709	CALIFORNIA AMPL	0.007%	98.246%
1710	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.007%	98.253%
1711	VECTRUS INC COMMON STOCK USD.01	0.007%	98.260%
1712	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.267%
1713	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.274%
1714	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.280%
1715	CULP INC COMMON STOCK USD.05	0.007%	98.287%
1716	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.294%
1717	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.301%
1718	HARMONIC INC	0.007%	98.307%
1719	PTC INC COMMON STOCK USD.01	0.007%	98.314%
1720	PARK ELECTROCHE	0.007%	98.321%
1721	AUTODESK INC	0.007%	98.327%
1722	ENTERCOM COMMUN	0.007%	98.334%
1723	MARSH & MCLENNA	0.007%	98.341%
1724	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.007%	98.347%
1725	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	98.354%
1726	VERITIV CORP COMMON STOCK USD.01	0.007%	98.360%
1727	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.367%
1728	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.373%
1729	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.380%
1730	SUNPOWER CORP COMMON STOCK USD.001	0.007%	98.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.393%
1732	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.006%	98.399%
1733	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.406%
1734	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.412%
1735	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.419%
1736	CARBONITE INC COMMON STOCK USD.01	0.006%	98.425%
1737	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.432%
1738	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	98.438%
1739	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.445%
1740	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.451%
1741	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	98.457%
1742	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.464%
1743	XO GROUP INC COMMON STOCK USD.01	0.006%	98.470%
1744	ACETO CORP COMMON STOCK USD.01	0.006%	98.476%
1745	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.006%	98.483%
1746	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.489%
1747	WEYCO GROUP INC	0.006%	98.496%
1748	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.502%
1749	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.508%
1750	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.006%	98.515%
1751	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.521%
1752	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.527%
1753	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.533%
1754	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.006%	98.540%
1755	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.546%
1756	OM ASSET MANAGE	0.006%	98.552%
1757	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.558%
1758	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.565%
1759	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.571%
1760	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.577%
1761	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.583%
1762	SONIC CORP	0.006%	98.589%
1763	CUTERA INC COMMON STOCK USD.001	0.006%	98.595%
1764	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	98.601%
1765	DIGI INTL INC	0.006%	98.608%
1766	FACTSET RESEARC	0.006%	98.614%
1767	ATLANTICA YIELD	0.006%	98.620%
1768	CRAFT BREWERS A	0.006%	98.626%
1769	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.632%
1770	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.638%
1771	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.644%
1772	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.006%	98.650%
1773	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.006%	98.656%
1774	UNITIL CORP COMMON STOCK	0.006%	98.662%
1775	FOSTER (LB) CO A COMMON STOCK USD.01	0.006%	98.668%
1776	NL INDUSTRIES	0.006%	98.674%
1777	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.680%
1778	GREAT LAKES DRE	0.006%	98.686%
1779	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.692%
1780	PNM RESOURCES I	0.006%	98.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	HAWKINS INC COMMON STOCK USD.05	0.006%	98.704%
1782	CALIFORNIA WATE	0.006%	98.710%
1783	AMERICAN PUBLIC	0.006%	98.716%
1784	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.006%	98.722%
1785	CALIX INC COMMON STOCK	0.006%	98.727%
1786	ABIOMED INC COMMON STOCK USD.01	0.006%	98.733%
1787	CONN S INC COMMON STOCK USD.01	0.006%	98.739%
1788	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.745%
1789	NORTHWEST PIPE	0.006%	98.751%
1790	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.757%
1791	DSP GROUP INC	0.006%	98.762%
1792	LGI HOMES INC COMMON STOCK USD.01	0.006%	98.768%
1793	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.774%
1794	DORIAN LPG LTD	0.006%	98.780%
1795	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.785%
1796	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.791%
1797	TEAM INC	0.006%	98.797%
1798	INTERNAP CORP COMMON STOCK USD.001	0.006%	98.803%
1799	DHT HOLDINGS IN	0.006%	98.808%
1800	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.814%
1801	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.820%
1802	TITAN MACHINERY INC COMMON STOCK USD.00001	0.006%	98.825%
1803	COWEN INC COMMON STOCK USD.01	0.006%	98.831%
1804	AES CORP COMMON STOCK USD.01	0.006%	98.837%
1805	TRONC INC COMMON STOCK USD.01	0.006%	98.842%
1806	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.848%
1807	QUINSTREET INC COMMON STOCK USD.001	0.006%	98.853%
1808	NORTHEAST BANCORP COMMON STOCK USD1.0	0.006%	98.859%
1809	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.865%
1810	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	98.870%
1811	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.876%
1812	CHIMERIX INC COMMON STOCK USD.001	0.006%	98.881%
1813	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.887%
1814	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	98.892%
1815	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	98.898%
1816	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.903%
1817	LATTICE SEMICON	0.005%	98.909%
1818	WEST CORP COMMON STOCK USD.001	0.005%	98.914%
1819	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.920%
1820	DENNY S CORP COMMON STOCK USD.01	0.005%	98.925%
1821	FRED'S INC	0.005%	98.931%
1822	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.936%
1823	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	98.941%
1824	WILLDAN GROUP I	0.005%	98.947%
1825	MERITOR INC COMMON STOCK USD1.0	0.005%	98.952%
1826	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.958%
1827	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.005%	98.963%
1828	MACROGENICS INC COMMON STOCK USD.01	0.005%	98.968%
1829	TECHTARGET COMMON STOCK USD.001	0.005%	98.974%
1830	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.005%	98.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	98.984%
1832	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	98.990%
1833	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	98.995%
1834	SURMODICS INC COMMON STOCK USD.05	0.005%	99.000%
1835	ARDMORE SHIPPIN	0.005%	99.006%
1836	NEXEO SOLUTIONS INC COMMON STOCK	0.005%	99.011%
1837	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	99.016%
1838	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	99.022%
1839	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	99.027%
1840	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.005%	99.032%
1841	KOPIN CORP COMMON STOCK USD.01	0.005%	99.037%
1842	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	99.043%
1843	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	99.048%
1844	IDACORP INC COMMON STOCK	0.005%	99.053%
1845	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.058%
1846	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.063%
1847	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.068%
1848	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.073%
1849	TESARO INC	0.005%	99.078%
1850	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.005%	99.083%
1851	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.088%
1852	TESCO CORP	0.005%	99.093%
1853	HEALTHCARE SERV	0.005%	99.098%
1854	WELBILT INC COMMON STOCK USD.01	0.005%	99.103%
1855	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.108%
1856	AVON PRODUCTS I	0.005%	99.113%
1857	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.005%	99.118%
1858	FREIGHTCAR AMER	0.005%	99.123%
1859	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.127%
1860	CDI CORP COMMON STOCK USD.1	0.005%	99.132%
1861	NVE CORP	0.005%	99.137%
1862	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	99.142%
1863	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.147%
1864	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.151%
1865	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	99.156%
1866	AVANGRID INC COMMON STOCK USD.01	0.005%	99.161%
1867	VERA BRADLEY INC COMMON STOCK	0.005%	99.166%
1868	LAYNE CHRISTENS	0.005%	99.170%
1869	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.005%	99.175%
1870	WESTERN UNION CO COMMON STOCK USD.01	0.005%	99.180%
1871	ZIX CORP COMMON STOCK USD.01	0.005%	99.184%
1872	CELADON GROUP INC COMMON STOCK USD.033	0.005%	99.189%
1873	STARTEK INC	0.005%	99.194%
1874	INOGEN INC COMMON STOCK USD.001	0.005%	99.198%
1875	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.203%
1876	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.207%
1877	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.212%
1878	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.216%
1879	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.221%
1880	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.230%
1882	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	99.235%
1883	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.239%
1884	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.244%
1885	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.248%
1886	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.252%
1887	STRYKER CORP	0.004%	99.257%
1888	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.261%
1889	GROUPON INC COMMON STOCK USD.0001	0.004%	99.266%
1890	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.270%
1891	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.274%
1892	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.279%
1893	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.004%	99.283%
1894	QAD INC A COMMON STOCK	0.004%	99.287%
1895	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.292%
1896	RED LION HOTELS CORP COMMON STOCK USD.01	0.004%	99.296%
1897	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	99.300%
1898	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.004%	99.304%
1899	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.309%
1900	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.004%	99.313%
1901	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.317%
1902	BRINKER INTL IN	0.004%	99.321%
1903	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.325%
1904	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.329%
1905	GREIF INC CL B COMMON STOCK	0.004%	99.334%
1906	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.338%
1907	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.342%
1908	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.346%
1909	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.350%
1910	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.354%
1911	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.358%
1912	OLYMPIC STEEL I	0.004%	99.362%
1913	VISHAY PRECISION GROUP COMMON STOCK	0.004%	99.366%
1914	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.370%
1915	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.374%
1916	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.004%	99.378%
1917	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.382%
1918	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.386%
1919	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.390%
1920	WINMARK CORP COMMON STOCK	0.004%	99.394%
1921	RADNET INC COMMON STOCK USD.0001	0.004%	99.398%
1922	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.004%	99.402%
1923	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.406%
1924	AMC NETWORKS INC A COMMON STOCK	0.004%	99.410%
1925	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.414%
1926	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.418%
1927	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.422%
1928	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.426%
1929	HEICO CORP	0.004%	99.430%
1930	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	HSN INC COMMON STOCK USD.01	0.004%	99.437%
1932	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.441%
1933	EP ENERGY CORP CL A COMMON STOCK USD.01	0.004%	99.445%
1934	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.449%
1935	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.453%
1936	INTREPID POTASH INC COMMON STOCK USD.001	0.004%	99.457%
1937	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.460%
1938	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.464%
1939	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.468%
1940	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.472%
1941	RIGNET INC COMMON STOCK USD.001	0.004%	99.475%
1942	LIBBEY INC COMMON STOCK USD.01	0.004%	99.479%
1943	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	99.483%
1944	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.486%
1945	ALICO INC COMMON STOCK USD1.0	0.004%	99.490%
1946	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.494%
1947	MEET GROUP INC/THE COMMON STOCK USD.001	0.004%	99.497%
1948	PARKER DRILLING CO COMMON STOCK USD.167	0.004%	99.501%
1949	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.505%
1950	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.508%
1951	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.512%
1952	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.516%
1953	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.519%
1954	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.523%
1955	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.526%
1956	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.530%
1957	VILLAGE SUPERMA	0.003%	99.533%
1958	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	99.537%
1959	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.540%
1960	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.544%
1961	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.547%
1962	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.550%
1963	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.554%
1964	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.557%
1965	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.561%
1966	DRIVE SHACK INC COMMON STOCK USD.01	0.003%	99.564%
1967	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.567%
1968	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.571%
1969	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.003%	99.574%
1970	KIRKLAND S INC COMMON STOCK	0.003%	99.577%
1971	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.581%
1972	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.584%
1973	BSB BANCORP INC/MA COMMON STOCK USD.01	0.003%	99.587%
1974	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.591%
1975	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.594%
1976	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.597%
1977	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.600%
1978	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.604%
1979	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.607%
1980	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.613%
1982	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.616%
1983	YELP INC COMMON STOCK USD.000001	0.003%	99.619%
1984	AMER SOFTWARE I	0.003%	99.622%
1985	YUME INC COMMON STOCK USD.001	0.003%	99.626%
1986	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.629%
1987	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.632%
1988	MIRATI THERAPEU	0.003%	99.635%
1989	FRANK'S INTERNA	0.003%	99.638%
1990	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.641%
1991	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.644%
1992	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.647%
1993	USA TRUCK INC COMMON STOCK USD.01	0.003%	99.650%
1994	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.653%
1995	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.656%
1996	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.659%
1997	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.662%
1998	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.665%
1999	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.668%
2000	ALKERMES PLC	0.003%	99.671%
2001	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.674%
2002	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.677%
2003	DEXCOM INC COMMON STOCK USD.001	0.003%	99.680%
2004	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.682%
2005	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.685%
2006	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.688%
2007	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.691%
2008	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.003%	99.694%
2009	ATLAS FINANCIAL	0.003%	99.697%
2010	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.700%
2011	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.702%
2012	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.705%
2013	HOUSTON WIRE &	0.003%	99.708%
2014	APPROACH RESOUR	0.003%	99.711%
2015	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.714%
2016	PCM INC COMMON STOCK USD.001	0.003%	99.716%
2017	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.719%
2018	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.722%
2019	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.003%	99.725%
2020	PHIBRO ANIMAL H	0.003%	99.727%
2021	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.730%
2022	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.733%
2023	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.736%
2024	LANDS END INC COMMON STOCK USD.01	0.003%	99.738%
2025	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.741%
2026	HARDINGE INC	0.003%	99.744%
2027	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.746%
2028	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.749%
2029	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.751%
2030	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.757%
2032	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.759%
2033	MDU RES GROUP I	0.003%	99.762%
2034	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.764%
2035	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.767%
2036	ACNB CORP COMMON STOCK USD2.5	0.003%	99.770%
2037	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.772%
2038	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.775%
2039	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.777%
2040	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.780%
2041	CIVEO CORP	0.003%	99.782%
2042	ROCKY BRANDS INC COMMON STOCK	0.003%	99.785%
2043	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.787%
2044	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.790%
2045	NATURAL ALTERNT	0.002%	99.792%
2046	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.795%
2047	US Wire Order	0.002%	99.797%
2048	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.800%
2049	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.802%
2050	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.804%
2051	PRIMO WATER CORP COMMON STOCK	0.002%	99.807%
2052	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.809%
2053	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	99.812%
2054	AROTECH CORP COMMON STOCK USD.01	0.002%	99.814%
2055	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.816%
2056	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.819%
2057	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.821%
2058	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.823%
2059	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	99.826%
2060	FORTINET INC	0.002%	99.828%
2061	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.830%
2062	LUBY'S INC.	0.002%	99.832%
2063	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.834%
2064	QUALYS INC COMMON STOCK USD.001	0.002%	99.836%
2065	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.002%	99.839%
2066	BLOCK(H&R)INC	0.002%	99.841%
2067	TRAVELZOO COMMON STOCK USD.01	0.002%	99.843%
2068	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.845%
2069	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.847%
2070	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.849%
2071	NATURES SUNSHIN	0.002%	99.851%
2072	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.853%
2073	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.855%
2074	SALEM COMM CORP	0.002%	99.856%
2075	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.858%
2076	TWIN DISC INC COMMON STOCK	0.002%	99.860%
2077	INVESTORS TITLE CO COMMON STOCK	0.002%	99.862%
2078	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.864%
2079	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.866%
2080	REIS INC COMMON STOCK USD.01	0.002%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SEACHANGE INTL	0.002%	99.870%
2082	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.872%
2083	PC TEL INC COMMON STOCK USD.001	0.002%	99.873%
2084	CRAWFORD & CO	0.002%	99.875%
2085	STRATTEC SECURI	0.002%	99.877%
2086	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.879%
2087	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.881%
2088	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.883%
2089	OPPENHEIMER HLD	0.002%	99.884%
2090	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.886%
2091	CYBEROPTICS CORP COMMON STOCK	0.002%	99.888%
2092	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.890%
2093	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.891%
2094	ENVESTNET INC COMMON STOCK	0.002%	99.893%
2095	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.895%
2096	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.897%
2097	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.898%
2098	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.900%
2099	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.902%
2100	OTONOMY INC COMMON STOCK USD.001	0.002%	99.903%
2101	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.905%
2102	SAFEWAY INC	0.002%	99.906%
2103	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.908%
2104	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.910%
2105	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.911%
2106	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.913%
2107	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.914%
2108	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.916%
2109	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.917%
2110	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.919%
2111	EMCORE CORP COMMON STOCK	0.002%	99.921%
2112	PFSWEB INC COMMON STOCK USD.001	0.002%	99.922%
2113	INTEVAC INC	0.002%	99.924%
2114	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.925%
2115	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.927%
2116	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.928%
2117	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.930%
2118	AWARE INC	0.001%	99.931%
2119	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.932%
2120	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.934%
2121	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.935%
2122	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.937%
2123	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.938%
2124	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.939%
2125	BCB BANCORP INC COMMON STOCK	0.001%	99.941%
2126	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.942%
2127	NEUROCRINE BIOS	0.001%	99.944%
2128	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.945%
2129	NEW YORK & CO I	0.001%	99.946%
2130	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.949%
2132	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.950%
2133	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2134	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.953%
2135	PFENEX INC COMMON STOCK USD.001	0.001%	99.954%
2136	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.955%
2137	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.956%
2138	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.958%
2139	DEPOMED INC COMMON STOCK	0.001%	99.959%
2140	MODUSLINK GLOBA	0.001%	99.960%
2141	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.961%
2142	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.962%
2143	BLACK BOX CORP	0.001%	99.963%
2144	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.964%
2145	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.965%
2146	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.967%
2147	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.968%
2148	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.969%
2149	CSS INDUSTRIES	0.001%	99.970%
2150	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.971%
2151	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.972%
2152	UNISYS CORP	0.001%	99.973%
2153	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.974%
2154	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.975%
2155	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.976%
2156	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.977%
2157	VOLT INFO SCIEN	0.001%	99.978%
2158	AMREP CORP COMMON STOCK USD.1	0.001%	99.979%
2159	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.980%
2160	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.981%
2161	STEIN MART INC COMMON STOCK USD.01	0.001%	99.981%
2162	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.982%
2163	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.983%
2164	ESCALADE INC COMMON STOCK	0.001%	99.984%
2165	QAD INC B COMMON STOCK USD.001	0.001%	99.985%
2166	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.986%
2167	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.987%
2168	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.987%
2169	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.988%
2170	REAL INDUSTRY I	0.001%	99.989%
2171	YORK WATER CO COMMON STOCK	0.001%	99.989%
2172	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.990%
2173	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.991%
2174	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.991%
2175	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.992%
2176	RADISYS CORP COMMON STOCK	0.001%	99.992%
2177	QUMU CORP COMMON STOCK USD.01	0.001%	99.993%
2178	CLEAR CHANNEL O	0.001%	99.994%
2179	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.994%
2180	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.995%
2182	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.996%
2183	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.996%
2184	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.997%
2185	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2186	TEEKAY TANKERS	0.000%	99.998%
2187	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2188	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.998%
2189	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
2190	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2191	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2192	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.999%
2193	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.999%
2194	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.000%
2195	ZEDGE INC CL B COMMON STOCK	0.000%	100.000%
2196	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2197	SAFEWAY INC	0.000%	100.000%
2198	DYAX CORPORATIO	0.000%	100.000%
2199	NORDIC AMERICAN	0.000%	100.000%
2200	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2201	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2202	FERROGLOBE PLC	-	100.000%