

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

As of January 31, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.712%	2.712%
2	AT+T INC COMMON STOCK USD1.0	2.391%	5.102%
3	EXXON MOBIL CORP COMMON STOCK	2.223%	7.326%
4	WELLS FARGO + CO COMMON STOCK USD1.666	2.077%	9.402%
5	BANK OF AMERICA	1.741%	11.143%
6	CHEVRON CORP COMMON STOCK USD.75	1.555%	12.698%
7	CITIGROUP INC COMMON STOCK USD.01	1.103%	13.801%
8	INTEL CORP COMMON STOCK USD.001	1.007%	14.808%
9	COMCAST CORP CLASS A COMMON STOCK USD.01	0.982%	15.790%
10	APPLE INC	0.914%	16.704%
11	WAL-MART STORES	0.812%	17.516%
12	CISCO SYSTEMS	0.715%	18.231%
13	PFIZER INC COMMON STOCK USD.05	0.662%	18.893%
14	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.601%	19.494%
15	GENERAL MOTORS CO COMMON STOCK USD.01	0.587%	20.081%
16	DOWDUPONT INC COMMON STOCK USD.01	0.543%	20.624%
17	MORGAN STANLEY COMMON STOCK USD.01	0.497%	21.121%
18	UNITEDHEALTH GR	0.417%	21.538%
19	MICRON TECHNOLO	0.403%	21.940%
20	PNC BANK	0.400%	22.340%
21	QUALCOMM INC COMMON STOCK USD.0001	0.390%	22.730%
22	ALPHABET INC CL C COMMON STOCK USD.001	0.387%	23.117%
23	FORD MOTOR CO COMMON STOCK USD.01	0.386%	23.502%
24	ACE LTD	0.385%	23.888%
25	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.379%	24.267%
26	VALERO ENERGY C	0.377%	24.643%
27	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.376%	25.019%
28	ORACLE CORP COMMON STOCK USD.01	0.376%	25.395%
29	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.373%	25.768%
30	ALPHABET INC CL A COMMON STOCK USD.001	0.373%	26.141%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ANTHEM INC COMMON STOCK USD.01	0.366%	26.507%
32	TRAVELERS COS	0.363%	26.871%
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.363%	27.233%
34	CAPITAL ONE FIN	0.337%	27.570%
35	CVS HEALTH CORP COMMON STOCK USD.01	0.336%	27.906%
36	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.325%	28.230%
37	ABBOTT LABORATORIES COMMON STOCK	0.324%	28.555%
38	MEDTRONIC PLC	0.313%	28.868%
39	PROCTER + GAMBLE CO/THE COMMON STOCK	0.312%	29.180%
40	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.311%	29.491%
41	US BANCORP COMMON STOCK USD.01	0.311%	29.801%
42	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.307%	30.108%
43	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.302%	30.410%
44	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.282%	30.692%
45	CONOCOPHILLIPS COMMON STOCK USD.01	0.268%	30.960%
46	ALLERGAN PLC	0.267%	31.228%
47	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.267%	31.495%
48	NORFOLK STHN CO	0.264%	31.759%
49	TIME WARNER INC COMMON STOCK USD.01	0.256%	32.015%
50	MARATHON PETROLEUM CORP COMMON STOCK	0.248%	32.263%
51	MOLSONCOORS-B-U	0.246%	32.509%
52	WALT DISNEY(HLD)	0.236%	32.745%
53	SCHLUMBERGER LTD COMMON STOCK USD.01	0.236%	32.981%
54	BEST BUY CO INC	0.236%	33.217%
55	UNION PACIFIC CORP COMMON STOCK USD2.5	0.233%	33.450%
56	ALLSTATE CORP COMMON STOCK USD.01	0.233%	33.683%
57	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.232%	33.915%
58	AFLAC INC COMMON STOCK USD.1	0.228%	34.143%
59	BB+T CORP COMMON STOCK USD5.0	0.227%	34.370%
60	ANDEAVOR COMMON STOCK USD.167	0.227%	34.597%
61	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.226%	34.823%
62	METLIFE INC COMMON STOCK USD.01	0.225%	35.048%
63	CORNING INC COMMON STOCK USD.5	0.223%	35.272%
64	TARGET CORPORAT	0.223%	35.495%
65	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.220%	35.715%
66	BLACKROCK INC COMMON STOCK USD.01	0.217%	35.932%
67	DANAHER CORP COMMON STOCK USD.01	0.213%	36.144%
68	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.207%	36.351%
69	STATE STREET CORP COMMON STOCK USD1.0	0.205%	36.556%
70	KINDER MORGAN INC COMMON STOCK USD.01	0.204%	36.760%
71	SUNTRUST BANKS	0.198%	36.958%
72	CIGNA CORP	0.194%	37.152%
73	JOHNSON CONTROL	0.186%	37.338%
74	DAVITA INC COMMON STOCK USD.001	0.186%	37.524%
75	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.184%	37.708%
76	DELTA AIRLINES	0.184%	37.892%
77	PHILLIPS 66 COMMON STOCK	0.182%	38.074%
78	CATERPILLAR INC COMMON STOCK USD1.0	0.181%	38.255%
79	FEDEX CORPORATI	0.179%	38.434%
80	EATON CORP PLC	0.179%	38.613%

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81	MERCK + CO. INC. COMMON STOCK USD.5	0.177%	38.789%
82	WESTERN DIGITAL	0.176%	38.966%
83	CARNIVAL CORP COMMON STOCK USD.01	0.169%	39.135%
84	KOHL'S CORPORATI	0.169%	39.304%
85	CENTURYLINK INC COMMON STOCK USD1.0	0.168%	39.472%
86	DR HORTON INC COMMON STOCK USD.01	0.167%	39.639%
87	MGM MIRAGE INC	0.165%	39.804%
88	NUCOR CORP	0.163%	39.967%
89	FIFTH THIRD BAN	0.163%	40.129%
90	NVIDIA CORP	0.161%	40.290%
91	LEAR CORP	0.160%	40.450%
92	MYLAN INC/PA	0.158%	40.608%
93	ARCHER DANIELS	0.155%	40.762%
94	FREEPORT-MCMORA	0.154%	40.917%
95	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.153%	41.070%
96	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.152%	41.221%
97	T MOBILE US INC COMMON STOCK USD.0001	0.151%	41.373%
98	HUMANA INC	0.151%	41.523%
99	AMGEN INC COMMON STOCK USD.0001	0.149%	41.672%
100	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.148%	41.820%
101	XPO LOGISTICS INC COMMON STOCK USD.001	0.148%	41.968%
102	CENTENE CORP COMMON STOCK USD.001	0.147%	42.115%
103	MCKESSON CORP.	0.145%	42.260%
104	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.144%	42.404%
105	GILEAD SCIENCES	0.144%	42.547%
106	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.144%	42.691%
107	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.143%	42.835%
108	EASTMAN CHEMICA	0.143%	42.978%
109	GAP INC	0.143%	43.120%
110	CONCHO RESOURCE	0.139%	43.260%
111	HARTFORD FINANC	0.138%	43.397%
112	ROCKWELL COLLIN	0.137%	43.535%
113	WHIRLPOOL CORP	0.136%	43.671%
114	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.135%	43.806%
115	M + T BANK CORP COMMON STOCK USD.5	0.135%	43.941%
116	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.135%	44.076%
117	CME GROUP INC COMMON STOCK USD.01	0.134%	44.210%
118	AETNA INC COMMON STOCK USD.01	0.133%	44.343%
119	GOODYEAR TIRE &	0.132%	44.476%
120	ALLY FINANCIAL INC COMMON STOCK USD.1	0.131%	44.607%
121	CSX CORP	0.131%	44.738%
122	DISCOVER FINL S	0.129%	44.866%
123	BROADCOM LTD	0.127%	44.994%
124	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.127%	45.121%
125	HUNTINGTON BANC	0.127%	45.247%
126	OWENS CORNING COMMON STOCK USD.001	0.126%	45.373%
127	KEYCORP	0.124%	45.497%
128	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.122%	45.619%
129	QUEST DIAGNOSTI	0.122%	45.741%
130	TYSON FOODS INC	0.119%	45.860%

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131	NEWMONT MINING CORP COMMON STOCK USD1.6	0.118%	45.978%
132	WESTROCK CO COMMON STOCK	0.116%	46.094%
133	NORWEGIAN CRUIS	0.116%	46.210%
134	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.115%	46.325%
135	TE CONNECTIVITY	0.113%	46.438%
136	AUTONATION INC	0.113%	46.550%
137	DEVON ENERGY CORP COMMON STOCK USD.1	0.112%	46.663%
138	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.112%	46.775%
139	DOVER CORP	0.112%	46.887%
140	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.112%	46.999%
141	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.112%	47.110%
142	PACCAR INC	0.111%	47.222%
143	MACY S INC COMMON STOCK USD.01	0.111%	47.333%
144	CALPINE CORP	0.110%	47.443%
145	APACHE CORP COMMON STOCK USD.625	0.110%	47.553%
146	BORGWARNER INC COMMON STOCK USD.01	0.110%	47.663%
147	INVESCO LTD COMMON STOCK USD.2	0.110%	47.773%
148	TEXTRON INC COMMON STOCK USD.125	0.107%	47.880%
149	LENNAR CORP CL	0.107%	47.987%
150	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.107%	48.094%
151	ANADARKO PETROL	0.106%	48.201%
152	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.106%	48.306%
153	PROGRESSIVE CORP COMMON STOCK USD1.0	0.105%	48.411%
154	LKQ CORP COMMON STOCK USD.01	0.105%	48.516%
155	CA INC COMMON STOCK USD.1	0.104%	48.621%
156	REPUBLIC SERVIC	0.103%	48.724%
157	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.103%	48.827%
158	RYDER SYSTEM IN	0.103%	48.930%
159	STEEL DYNAMICS INC COMMON STOCK USD.005	0.103%	49.033%
160	AUTOLIV INC	0.102%	49.136%
161	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.102%	49.237%
162	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.102%	49.339%
163	XEROX CORP COMMON STOCK USD1.0	0.102%	49.441%
164	NETAPP INC.	0.101%	49.542%
165	EBAY INC	0.101%	49.644%
166	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.099%	49.743%
167	HORMEL FOODS CORP COMMON STOCK USD.01465	0.099%	49.842%
168	PVH CORP COMMON STOCK USD1.0	0.098%	49.940%
169	SOUTHWEST AIRLI	0.097%	50.037%
170	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.097%	50.134%
171	BUNGE LTD COMMON STOCK USD.01	0.096%	50.230%
172	SPIRIT AEROSYST	0.096%	50.326%
173	RAYTHEON COMPANY COMMON STOCK USD.01	0.096%	50.421%
174	TRINITY INDS	0.095%	50.517%
175	ARCONIC INC COMMON STOCK	0.095%	50.612%
176	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.094%	50.706%
177	QUANTA SERVICES	0.094%	50.800%
178	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.093%	50.893%
179	INTERNATIONAL G	0.093%	50.986%
180	WILLIAMS COS IN	0.093%	51.079%

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181	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.093%	51.172%
182	COTY INC CL A COMMON STOCK USD.01	0.093%	51.264%
183	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.092%	51.356%
184	AGCO CORP	0.092%	51.448%
185	PULTEGROUP INC.	0.092%	51.540%
186	LINCOLN NATL CO	0.092%	51.632%
187	GEN DYNAMICS CO	0.092%	51.724%
188	INGREDION INC COMMON STOCK USD.01	0.091%	51.815%
189	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.091%	51.906%
190	JM SMUCKER CO/THE COMMON STOCK	0.091%	51.996%
191	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.090%	52.087%
192	LIBERTY BROADBAND C COMMON STOCK USD.01	0.090%	52.177%
193	POST HOLDINGS INC COMMON STOCK USD.01	0.090%	52.267%
194	PERRIGO CO PLC	0.090%	52.357%
195	HUNTSMAN CORP COMMON STOCK USD.01	0.090%	52.447%
196	AIR LEASE CORP	0.089%	52.536%
197	FLEXTRONICS INT	0.089%	52.625%
198	HESS CORPORATIO	0.088%	52.713%
199	INGERSOLL-RAND	0.087%	52.801%
200	UNIVERSAL HLTH	0.087%	52.888%
201	AMETEK INC COMMON STOCK USD.01	0.087%	52.975%
202	NIELSEN HOLDING	0.086%	53.061%
203	AECOM COMMON STOCK USD.01	0.085%	53.145%
204	COMERICA INC	0.084%	53.230%
205	HELMERICH & PAY	0.084%	53.314%
206	FIRST HORIZON N	0.084%	53.398%
207	BIOGEN IDEC INC	0.084%	53.481%
208	UNUM GROUP	0.084%	53.565%
209	OSHKOSH CORP COMMON STOCK USD.01	0.083%	53.649%
210	ZIMMER HLDGS IN	0.083%	53.732%
211	FNF GROUP TRACKING STK USD.0001	0.083%	53.815%
212	ETRADE FINANCIA	0.083%	53.898%
213	STERLING BANCORP/DE COMMON STOCK USD.01	0.083%	53.981%
214	ARROW ELECTRONI	0.082%	54.064%
215	LOEWS CORP COMMON STOCK USD.01	0.082%	54.146%
216	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.082%	54.228%
217	JONES LANG LASA	0.082%	54.310%
218	SENSATA TECHNOL	0.082%	54.392%
219	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.082%	54.473%
220	MANPOWER INC	0.082%	54.555%
221	VIACOM INC CLASS B COMMON STOCK USD.001	0.081%	54.637%
222	KROGER CO	0.081%	54.718%
223	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.081%	54.799%
224	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	54.880%
225	EOG RESOURCES	0.080%	54.960%
226	NASDAQ INC COMMON STOCK USD.01	0.080%	55.040%
227	RSP PERMIAN INC COMMON STOCK USD.01	0.080%	55.119%
228	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.079%	55.198%
229	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.079%	55.278%
230	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.078%	55.356%

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231	DOLLAR TREE INC	0.078%	55.434%
232	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.078%	55.512%
233	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.078%	55.590%
234	MARKEL CORP COMMON STOCK	0.078%	55.667%
235	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.077%	55.745%
236	MARVELL TECH GR	0.077%	55.822%
237	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.077%	55.899%
238	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.077%	55.977%
239	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.077%	56.054%
240	NORTHERN TRUST	0.077%	56.131%
241	MASTEC INC	0.077%	56.208%
242	WPX ENERGY INC COMMON STOCK	0.076%	56.284%
243	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.075%	56.359%
244	MKS INSTRUMENTS INC COMMON STOCK	0.075%	56.434%
245	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.075%	56.510%
246	BOYD GAMING COR	0.075%	56.585%
247	WILLIS TOWERS W	0.075%	56.660%
248	PENTAIR PLC	0.075%	56.735%
249	MICROSEMI	0.075%	56.810%
250	NATIONAL OILWEL	0.075%	56.885%
251	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.075%	56.959%
252	SNAP-ON INC	0.075%	57.034%
253	CBRE GROUP INC A COMMON STOCK USD.01	0.074%	57.108%
254	NOBLE ENERGY IN	0.074%	57.182%
255	GARMIN LTD.	0.074%	57.256%
256	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.074%	57.330%
257	ANALOG DEVICES INC COMMON STOCK USD.167	0.074%	57.404%
258	BANK OF THE OZARKS COMMON STOCK USD.01	0.074%	57.477%
259	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.073%	57.551%
260	ACI WORLDWIDE INC COMMON STOCK USD.005	0.073%	57.624%
261	THOR INDUSTRIES INC COMMON STOCK USD.1	0.073%	57.698%
262	MATADOR RESOURCES CO COMMON STOCK USD.01	0.073%	57.771%
263	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.073%	57.844%
264	AFFILIATED MNGR	0.073%	57.917%
265	KAPSTONE PAPER	0.073%	57.989%
266	DANA HOLDING CO	0.073%	58.062%
267	TCF FINL CORP	0.072%	58.134%
268	AMERCO COMMON STOCK USD.25	0.072%	58.206%
269	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.072%	58.277%
270	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.071%	58.348%
271	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.071%	58.419%
272	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.071%	58.490%
273	UTD THERAPEUTIC	0.071%	58.561%
274	MURPHY OIL CORP	0.071%	58.632%
275	JUNIPER NETWORK	0.070%	58.703%
276	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.070%	58.773%
277	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.070%	58.843%
278	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.070%	58.913%
279	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.070%	58.983%
280	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.070%	59.053%

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281	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.070%	59.123%
282	CREE INC COMMON STOCK USD.00125	0.070%	59.192%
283	FIRST SOLAR INC	0.069%	59.262%
284	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.069%	59.331%
285	HANCOCK HOLDING	0.069%	59.400%
286	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.069%	59.470%
287	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.069%	59.539%
288	INTERDIGITAL IN	0.069%	59.608%
289	FLIR SYSTEMS INC COMMON STOCK USD.01	0.069%	59.676%
290	AKAMAI TECHNOLO	0.069%	59.745%
291	WR BERKLEY CORP COMMON STOCK USD.2	0.069%	59.814%
292	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.069%	59.883%
293	LAM RESEARCH CORP COMMON STOCK USD.001	0.069%	59.951%
294	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.069%	60.020%
295	JABIL CIRCUIT I	0.068%	60.088%
296	HOWARD HUGHES CORP/THE COMMON STOCK	0.068%	60.156%
297	SANDERSON FARMS INC COMMON STOCK USD1.0	0.068%	60.224%
298	BIG LOTS INC COMMON STOCK USD.01	0.068%	60.291%
299	ADIANT PLC	0.067%	60.358%
300	LIBERTY VENTURES SER A TRACKING STK USD.01	0.067%	60.425%
301	ARRIS INTERNATI	0.067%	60.492%
302	EVEREST RE GROU	0.067%	60.559%
303	COLFAX CORP	0.067%	60.625%
304	PDC ENERGY INC COMMON STOCK USD.01	0.066%	60.692%
305	TWITTER INC COMMON STOCK USD.000005	0.066%	60.758%
306	COMMERCIAL METALS CO COMMON STOCK USD.01	0.066%	60.824%
307	OLIN CORP	0.066%	60.890%
308	MARTIN MARIETTA	0.066%	60.956%
309	LITHIA MOTORS INC CL A COMMON STOCK	0.066%	61.021%
310	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.065%	61.087%
311	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.065%	61.152%
312	SYNNEX CORP COMMON STOCK USD.001	0.065%	61.217%
313	TECH DATA CORP COMMON STOCK USD.0015	0.065%	61.282%
314	APPLIED MATERIALS INC COMMON STOCK USD.01	0.065%	61.347%
315	TORCHMARK CORP COMMON STOCK USD1.0	0.065%	61.412%
316	TOLL BROTHERS INC COMMON STOCK USD.01	0.065%	61.477%
317	KEMPER CORP COMMON STOCK USD.1	0.064%	61.541%
318	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.064%	61.605%
319	ASSURANT INC COMMON STOCK USD.01	0.064%	61.670%
320	WESCO INTERNATI	0.064%	61.734%
321	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.064%	61.798%
322	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.064%	61.862%
323	SKYWEST INC COMMON STOCK	0.064%	61.926%
324	CARMAX INC COMMON STOCK USD.5	0.064%	61.990%
325	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.064%	62.054%
326	HARRIS CORP	0.064%	62.118%
327	LOGMEIN INC COMMON STOCK USD.01	0.064%	62.181%
328	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.063%	62.245%
329	DOMTAR CORP USD	0.063%	62.308%
330	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.063%	62.371%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	TECHNIPFMC PLC	0.063%	62.434%
332	ZIONS BANCORP	0.063%	62.497%
333	EAST WEST BANCORP INC COMMON STOCK USD.001	0.063%	62.560%
334	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.063%	62.623%
335	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.062%	62.685%
336	SOUTH STATE CORP COMMON STOCK USD2.5	0.062%	62.748%
337	PEABODY ENERGY CORP COMMON STOCK	0.062%	62.810%
338	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.062%	62.872%
339	KLX INC COMMON STOCK USD.01	0.062%	62.933%
340	TEREX CORP	0.062%	62.995%
341	AMKOR TECHNOLOG	0.062%	63.056%
342	SNYDERS LANCE INC COMMON STOCK USD.833	0.061%	63.118%
343	SCHWAB(CHARLES)	0.061%	63.179%
344	TIFFANY & CO	0.061%	63.240%
345	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.061%	63.301%
346	ARAMARK COMMON STOCK USD.01	0.061%	63.362%
347	DST SYST INC DE	0.061%	63.423%
348	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.061%	63.484%
349	ONEOK INC	0.061%	63.544%
350	ON ASSIGNMENT INC COMMON STOCK USD.01	0.061%	63.605%
351	WEX INC COMMON STOCK USD.01	0.061%	63.665%
352	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.060%	63.726%
353	REXNORD CORP COMMON STOCK USD.01	0.060%	63.786%
354	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.060%	63.846%
355	ACTIVISION BLIZ	0.060%	63.906%
356	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.060%	63.966%
357	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.060%	64.025%
358	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.060%	64.085%
359	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.060%	64.145%
360	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.060%	64.205%
361	UTD RENTALS INC	0.060%	64.264%
362	KBR INC COMMON STOCK USD.001	0.060%	64.324%
363	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.059%	64.383%
364	TERADYNE INC	0.059%	64.443%
365	AARON S INC COMMON STOCK USD.5	0.059%	64.502%
366	CNO FINANCIAL	0.059%	64.561%
367	FLUOR CORP COMMON STOCK USD.01	0.059%	64.620%
368	KIRBY CORP	0.059%	64.679%
369	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.059%	64.738%
370	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.059%	64.796%
371	NAVIENT CORP COMMON STOCK USD.01	0.058%	64.855%
372	HILL ROM HOLDINGS INC COMMON STOCK	0.058%	64.913%
373	BANCORPSOUTH BANK COMMON STOCK	0.058%	64.971%
374	CARDINAL HEALTH	0.058%	65.030%
375	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.058%	65.088%
376	COMMERCE BANCSH	0.058%	65.146%
377	VALIDUS HOLDING	0.058%	65.204%
378	GENUINE PARTS C	0.058%	65.262%
379	MEREDITH CORP	0.058%	65.319%
380	COPA HOLDINGS S	0.058%	65.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.058%	65.435%
382	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.058%	65.492%
383	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.058%	65.550%
384	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.057%	65.607%
385	BAXTER INTL INC	0.057%	65.665%
386	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.057%	65.722%
387	ALCOA CORP COMMON STOCK USD.01	0.057%	65.779%
388	CIT GROUP INC COMMON STOCK USD.01	0.057%	65.837%
389	VISHAY INTERTEC	0.057%	65.894%
390	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.057%	65.951%
391	WORTHINGTON IND	0.057%	66.007%
392	HILLENBRAND INC COMMON STOCK	0.057%	66.064%
393	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.057%	66.121%
394	CUMMINS INC	0.057%	66.177%
395	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.057%	66.234%
396	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.056%	66.290%
397	WINTRUST FINANCIAL CORP COMMON STOCK	0.056%	66.347%
398	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.056%	66.403%
399	CARPENTER TECH	0.056%	66.459%
400	CENTENNIAL RESO	0.056%	66.515%
401	NEWELL BRANDS INC COMMON STOCK USD1.0	0.056%	66.571%
402	HEXCEL CORP COMMON STOCK USD.01	0.056%	66.627%
403	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	66.683%
404	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.056%	66.739%
405	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.056%	66.794%
406	ASSURED GUARANT	0.056%	66.850%
407	QORVO INC COMMON STOCK USD.0001	0.056%	66.906%
408	AMDOCS LTD COMMON STOCK GBP.0001	0.056%	66.961%
409	BANKUNITED INC COMMON STOCK USD.01	0.056%	67.017%
410	TRI POINTE GROUP INC COMMON STOCK USD.01	0.055%	67.072%
411	CATALENT INC COMMON STOCK USD.01	0.055%	67.127%
412	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.055%	67.183%
413	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.055%	67.238%
414	PROASSURANCE CORP COMMON STOCK USD.01	0.055%	67.293%
415	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.055%	67.348%
416	BARNES GROUP INC COMMON STOCK USD.01	0.055%	67.403%
417	TOPBUILD CORP COMMON STOCK	0.055%	67.458%
418	PACWEST BANCORP COMMON STOCK	0.055%	67.513%
419	MURPHY USA INC COMMON STOCK	0.055%	67.568%
420	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	67.623%
421	VULCAN MATERIAL	0.055%	67.678%
422	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.055%	67.732%
423	XL GROUP LTD	0.055%	67.787%
424	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.055%	67.841%
425	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.054%	67.896%
426	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.054%	67.950%
427	ALLEGHANY CORP COMMON STOCK USD1.0	0.054%	68.004%
428	MARATHON OIL CO	0.054%	68.058%
429	ANIXTER INTL IN	0.054%	68.112%
430	TARGA RESOURCES CORP COMMON STOCK USD.001	0.054%	68.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	CREDIT ACCEPTAN	0.054%	68.220%
432	KB HOME COMMON STOCK USD1.0	0.054%	68.274%
433	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.054%	68.328%
434	RENAISSANCE RE	0.054%	68.382%
435	ROGERS CORP COMMON STOCK USD1.0	0.054%	68.435%
436	AVNET INC	0.053%	68.489%
437	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.053%	68.542%
438	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.053%	68.596%
439	H.B. FULLER CO. COMMON STOCK USD1.0	0.053%	68.649%
440	MERCURY GENERAL	0.053%	68.702%
441	APTARGROUP INC COMMON STOCK USD.01	0.053%	68.755%
442	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.053%	68.808%
443	PRIMERICA INC COMMON STOCK	0.053%	68.861%
444	FNB CORP COMMON STOCK USD.01	0.053%	68.914%
445	SLM CORP COMMON STOCK USD.2	0.053%	68.966%
446	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.052%	69.018%
447	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.052%	69.071%
448	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.052%	69.123%
449	ENTEGRIS INC COMMON STOCK USD.01	0.052%	69.175%
450	VOYA FINANCIAL INC COMMON STOCK USD.01	0.052%	69.227%
451	MCCORMICK & CO	0.052%	69.279%
452	ALBEMARLE CORP	0.052%	69.331%
453	HALYARD HEALTH INC COMMON STOCK USD.01	0.052%	69.383%
454	REGAL BELOIT CORP COMMON STOCK USD.01	0.052%	69.434%
455	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.052%	69.486%
456	MOOG INC CLASS A COMMON STOCK USD1.0	0.052%	69.538%
457	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.052%	69.589%
458	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.051%	69.641%
459	TETRA TECH INC COMMON STOCK USD.01	0.051%	69.692%
460	HERMAN MILLER I	0.051%	69.743%
461	ABM INDUSTRIES INC COMMON STOCK USD.01	0.051%	69.795%
462	TRITON INTERNAT	0.051%	69.846%
463	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.051%	69.898%
464	EMCOR GROUP INC COMMON STOCK USD.01	0.051%	69.949%
465	ORBITAL ATK INC COMMON STOCK USD.01	0.051%	70.000%
466	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.051%	70.051%
467	ILG INC COMMON STOCK USD.01	0.051%	70.102%
468	MCDERMOTT INTL	0.051%	70.153%
469	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.051%	70.204%
470	Arch Capital Gr	0.051%	70.254%
471	LEGG MASON INC COMMON STOCK USD.1	0.051%	70.305%
472	ENSCO PLC CLASS	0.050%	70.355%
473	COOPER TIRE&RUB	0.050%	70.406%
474	GENTEX CORP COMMON STOCK USD.06	0.050%	70.456%
475	HAEMONETICS COR	0.050%	70.506%
476	B+G FOODS INC COMMON STOCK USD.01	0.050%	70.556%
477	LCI INDUSTRIES COMMON STOCK USD.01	0.050%	70.607%
478	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.050%	70.657%
479	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.050%	70.707%
480	CASEYS GEN STOR	0.050%	70.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.050%	70.806%
482	DYCOM INDUSTRIE	0.050%	70.856%
483	PERKINELMER INC COMMON STOCK USD1.0	0.050%	70.906%
484	II VI INC COMMON STOCK	0.050%	70.956%
485	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.050%	71.005%
486	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.049%	71.055%
487	HOME BANCSHARES INC COMMON STOCK USD.01	0.049%	71.104%
488	VISTEON CORP COMMON STOCK	0.049%	71.153%
489	IBERIABANK CORP	0.049%	71.202%
490	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	71.251%
491	SIGNATURE BANK COMMON STOCK USD.01	0.049%	71.301%
492	BRUNSWICK CORP	0.049%	71.350%
493	SM ENERGY CO COMMON STOCK USD.01	0.049%	71.399%
494	CYPRESS SEMICON	0.049%	71.448%
495	TRANSOCEAN LTD	0.049%	71.497%
496	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	71.545%
497	RADIAN GROUP	0.049%	71.594%
498	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.049%	71.643%
499	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.049%	71.691%
500	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.049%	71.740%
501	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.048%	71.788%
502	ROYAL GOLD INC	0.048%	71.836%
503	SIGNET JEWELERS	0.048%	71.885%
504	WOODWARD INC COMMON STOCK USD.00292	0.048%	71.933%
505	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.048%	71.981%
506	ASSOCD BANC-COR	0.048%	72.029%
507	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.048%	72.077%
508	CIMAREX ENERGY CO COMMON STOCK USD.01	0.048%	72.125%
509	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	72.172%
510	MDC HOLDINGS INC COMMON STOCK USD.01	0.048%	72.220%
511	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.048%	72.268%
512	SANMINA CORP COMMON STOCK USD.01	0.048%	72.316%
513	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.048%	72.364%
514	CONVERGYS CORP COMMON STOCK	0.048%	72.411%
515	OLD NATIONAL BANCORP COMMON STOCK	0.048%	72.459%
516	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.047%	72.506%
517	CARLISLE COS IN	0.047%	72.554%
518	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.047%	72.601%
519	POPULAR INC COMMON STOCK USD.01	0.047%	72.648%
520	DEERE + CO COMMON STOCK USD1.0	0.047%	72.696%
521	MICHAEL KORS HO	0.047%	72.743%
522	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.047%	72.790%
523	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.047%	72.837%
524	SEMGROUP CORP CLASS A COMMON STOCK	0.047%	72.884%
525	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.047%	72.931%
526	HALLIBURTON CO	0.047%	72.977%
527	CHILDRENS PLACE	0.047%	73.024%
528	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.047%	73.071%
529	TELEFLEX INC COMMON STOCK USD1.0	0.047%	73.117%
530	ITRON INC	0.047%	73.164%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.047%	73.211%
532	ENERSYS COMMON STOCK USD.01	0.047%	73.257%
533	MONRO INC COMMON STOCK USD.01	0.047%	73.304%
534	MYRIAD GENETICS	0.046%	73.350%
535	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.046%	73.397%
536	NABORS INDUSTRI	0.046%	73.443%
537	PRICESMART INC	0.046%	73.489%
538	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.046%	73.535%
539	VISTRA ENERGY CORP COMMON STOCK	0.046%	73.581%
540	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.046%	73.627%
541	ARCH COAL INC A COMMON STOCK USD.01	0.046%	73.673%
542	TEGNA INC COMMON STOCK USD1.0	0.046%	73.719%
543	CVB FINANCIAL CORP COMMON STOCK	0.046%	73.764%
544	QEP RESOURCES INC COMMON STOCK USD.01	0.046%	73.810%
545	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.046%	73.856%
546	US FOODS HOLDING CORP COMMON STOCK USD.01	0.046%	73.901%
547	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.046%	73.947%
548	GATX CORP	0.046%	73.992%
549	AXIS CAPITAL HO	0.045%	74.038%
550	UMPQUA HOLDINGS CORP COMMON STOCK	0.045%	74.083%
551	HOLOGIC INC COMMON STOCK USD.01	0.045%	74.129%
552	SYNEOS HEALTH INC COMMON STOCK USD.01	0.045%	74.174%
553	XYLEM INC COMMON STOCK	0.045%	74.220%
554	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.265%
555	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.045%	74.310%
556	MEDNAX INC	0.045%	74.355%
557	ASPEN INSURANCE	0.045%	74.401%
558	BROWN + BROWN INC COMMON STOCK USD.1	0.045%	74.446%
559	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.045%	74.491%
560	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.045%	74.536%
561	BEMIS COMPANY COMMON STOCK USD.1	0.045%	74.581%
562	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.626%
563	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.045%	74.671%
564	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.045%	74.716%
565	RLI CORP COMMON STOCK USD1.0	0.045%	74.761%
566	ENSTAR GROUP LT	0.045%	74.805%
567	HORIZON PHARMA	0.045%	74.850%
568	GROUP 1 AUTO	0.044%	74.894%
569	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.044%	74.939%
570	AIR PRODS & CHE	0.044%	74.983%
571	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.044%	75.027%
572	BELDEN INC COMMON STOCK USD.01	0.044%	75.071%
573	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.044%	75.115%
574	TAPESTRY INC COMMON STOCK USD.01	0.044%	75.159%
575	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	75.203%
576	SONOCO PRODUCTS	0.044%	75.247%
577	CALLON PETROLEUM CO COMMON STOCK USD.01	0.044%	75.291%
578	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.044%	75.335%
579	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.044%	75.378%
580	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.044%	75.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.044%	75.466%
582	OASIS PETROLEUM INC COMMON STOCK USD.01	0.044%	75.510%
583	RALPH LAUREN CORP COMMON STOCK USD.01	0.044%	75.553%
584	SHUTTERFLY INC	0.044%	75.597%
585	SPRINT CORP COMMON STOCK USD.01	0.044%	75.640%
586	WHITE MOUNTAINS	0.044%	75.684%
587	SEABOARD CORP COMMON STOCK USD1.0	0.043%	75.727%
588	LAZARD LTD CL A COMMON STOCK USD.01	0.043%	75.771%
589	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.043%	75.814%
590	LIVANOVA PLC	0.043%	75.857%
591	MOSAIC CO	0.043%	75.901%
592	CARS.COM INC COMMON STOCK USD.01	0.043%	75.944%
593	TRINSEO SA	0.043%	75.987%
594	STERIS PLC	0.043%	76.030%
595	BLACK KNIGHT INC COMMON STOCK	0.043%	76.073%
596	TERADATA CORP COMMON STOCK USD.01	0.043%	76.116%
597	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	76.159%
598	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.043%	76.202%
599	CNX RESOURCES CORP COMMON STOCK USD.01	0.043%	76.244%
600	EAGLE MATERIALS	0.043%	76.287%
601	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	76.330%
602	AGILENT TECHNOL	0.042%	76.372%
603	JANUS HENDERSON	0.042%	76.414%
604	OCEANEERING INT	0.042%	76.456%
605	AMERICAN WOODMARK CORP COMMON STOCK	0.042%	76.498%
606	CAMBREX CORP COMMON STOCK USD.1	0.042%	76.541%
607	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.042%	76.583%
608	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	76.624%
609	LITTELFUSE INC COMMON STOCK USD.01	0.042%	76.666%
610	KOSMOS ENERGY L	0.042%	76.708%
611	SRC ENERGY INC COMMON STOCK USD.001	0.042%	76.750%
612	HELEN OF TROY C	0.042%	76.792%
613	LIFEPOINT HOSPI	0.042%	76.833%
614	CORELOGIC INC COMMON STOCK USD1.0	0.042%	76.875%
615	FINISAR CORPORATION COMMON STOCK USD.001	0.042%	76.917%
616	TIMKEN CO	0.042%	76.958%
617	CRANE CO	0.041%	77.000%
618	INVESTORS BANCORP INC COMMON STOCK USD.01	0.041%	77.041%
619	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.041%	77.082%
620	CONDUENT INC COMMON STOCK USD.01	0.041%	77.124%
621	FLOWSERVE CORP COMMON STOCK USD1.25	0.041%	77.165%
622	EAGLE BANCORP INC COMMON STOCK USD.01	0.041%	77.206%
623	MASONITE INTERNATIONAL CORP COMMON STOCK	0.041%	77.247%
624	WENDY S CO/THE COMMON STOCK USD.1	0.041%	77.288%
625	VERINT SYSTEMS	0.041%	77.329%
626	FIRSTCASH INC COMMON STOCK USD.01	0.041%	77.370%
627	PINNACLE FOODS INC COMMON STOCK USD.01	0.041%	77.410%
628	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.041%	77.451%
629	TRUSTMARK CORP COMMON STOCK	0.041%	77.491%
630	NATIONAL GENERA	0.041%	77.532%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	NU SKIN ENTERPR	0.040%	77.572%
632	BED BATH & BEYO	0.040%	77.613%
633	GENPACT LIMITED	0.040%	77.653%
634	ZYNGA INC CL A COMMON STOCK USD.00000625	0.040%	77.694%
635	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	77.734%
636	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.040%	77.774%
637	DELL TECHNOLOGIES INC CL V TRACKING STK	0.040%	77.814%
638	CIENA CORP COMMON STOCK USD.01	0.040%	77.854%
639	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.040%	77.894%
640	CBOE GLOBAL MARKETS INC COMMON STOCK	0.040%	77.935%
641	TRIBUNE MEDIA C	0.040%	77.975%
642	WADDELL & REED	0.040%	78.014%
643	SEMTECH CORP	0.040%	78.054%
644	RENASANT CORP COMMON STOCK USD5.0	0.040%	78.094%
645	SYNOPSIS INC	0.040%	78.134%
646	STERICYCLE INC COMMON STOCK USD.01	0.040%	78.174%
647	NETGEAR INC COMMON STOCK USD.001	0.040%	78.213%
648	KENNAMETAL INC COMMON STOCK USD1.25	0.040%	78.253%
649	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.040%	78.292%
650	COOPER COS INC	0.040%	78.332%
651	ALEXANDER + BALDWIN INC REIT	0.039%	78.372%
652	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.039%	78.411%
653	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.039%	78.450%
654	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.039%	78.490%
655	EXLSERVICE HLDG	0.039%	78.529%
656	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.039%	78.568%
657	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.039%	78.607%
658	MSC INDUSTRIAL	0.039%	78.646%
659	FIRST MERCHANTS CORP COMMON STOCK	0.039%	78.685%
660	ARGO GROUP INTE	0.039%	78.724%
661	HARLEY DAVIDSON	0.039%	78.763%
662	BANNER CORPORATION COMMON STOCK USD.01	0.039%	78.802%
663	NEWS CORP CLASS A COMMON STOCK USD.01	0.039%	78.840%
664	ROWAN COMPANIES	0.039%	78.879%
665	FERROGLOBE PLC	0.039%	78.918%
666	BANK OF NT BUTT	0.039%	78.956%
667	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.039%	78.995%
668	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.039%	79.033%
669	VONAGE HLDGS CO	0.038%	79.072%
670	SKECHERS USA INC CL A COMMON STOCK USD.001	0.038%	79.110%
671	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.038%	79.148%
672	IPG PHOTONICS C	0.038%	79.187%
673	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	79.225%
674	GRANITE CONST	0.038%	79.263%
675	PLEXUS CORP COMMON STOCK USD.01	0.038%	79.301%
676	ICU MEDICAL INC COMMON STOCK USD.1	0.038%	79.340%
677	POLYONE CORPORATION COMMON STOCK USD.01	0.038%	79.378%
678	FIRST FINANCIAL BANCORP COMMON STOCK	0.038%	79.416%
679	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.038%	79.454%
680	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.038%	79.492%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	KRATON CORP COMMON STOCK USD.01	0.038%	79.529%
682	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.038%	79.567%
683	GREENBRIER COMPANIES INC COMMON STOCK	0.038%	79.605%
684	FBL FINANCIAL G	0.038%	79.642%
685	XILINX INC	0.038%	79.680%
686	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.038%	79.718%
687	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.038%	79.755%
688	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.037%	79.793%
689	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.037%	79.830%
690	ECHOSTAR CORP A COMMON STOCK USD.001	0.037%	79.867%
691	SAIA INC COMMON STOCK USD.001	0.037%	79.905%
692	DELUXE CORP	0.037%	79.942%
693	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.037%	79.979%
694	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	80.016%
695	FTI CONSULTING INC COMMON STOCK USD.01	0.037%	80.053%
696	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.037%	80.090%
697	PATTERSON COS INC COMMON STOCK USD.01	0.037%	80.127%
698	DRIL QUIP INC	0.037%	80.164%
699	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.037%	80.200%
700	CIRRUS LOGIC IN	0.037%	80.237%
701	GREIF INC CL A COMMON STOCK	0.037%	80.273%
702	FEDERATED INVES	0.037%	80.310%
703	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.037%	80.346%
704	STEPAN CO COMMON STOCK USD1.0	0.036%	80.383%
705	TRIMBLE INC COMMON STOCK	0.036%	80.419%
706	HUBBELL INC COMMON STOCK USD.01	0.036%	80.456%
707	FOOT LOCKER INC COMMON STOCK USD.01	0.036%	80.492%
708	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.036%	80.528%
709	GRUBHUB INC COMMON STOCK USD.0001	0.036%	80.564%
710	KULICKE&SOFFA I	0.036%	80.601%
711	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.036%	80.637%
712	CABOT CORP	0.036%	80.673%
713	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.036%	80.709%
714	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.036%	80.745%
715	GLACIER BANCORP INC COMMON STOCK USD.01	0.036%	80.781%
716	FLOWERS FOODS INC COMMON STOCK USD.01	0.036%	80.817%
717	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.036%	80.853%
718	SPX FLOW INC COMMON STOCK USD.01	0.036%	80.888%
719	WESBANCO INC COMMON STOCK USD2.0833	0.036%	80.924%
720	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.036%	80.960%
721	WABASH NATIONAL	0.036%	80.995%
722	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.036%	81.031%
723	EXTENDED STAY AMERICA INC UNIT USD.01	0.036%	81.067%
724	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.036%	81.102%
725	MRC GLOBAL INC COMMON STOCK USD.01	0.036%	81.138%
726	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.036%	81.173%
727	BLUEBIRD BIO IN	0.035%	81.209%
728	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.035%	81.244%
729	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.035%	81.280%
730	AIRCASTLE LTD	0.035%	81.315%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.035%	81.350%
732	WILLIAMS-SONOMA	0.035%	81.386%
733	OFFICE DEPOT IN	0.035%	81.421%
734	NEW YORK TIMES	0.035%	81.456%
735	VIASAT INC COMMON STOCK USD.0001	0.035%	81.491%
736	DILLARD DEPT ST	0.035%	81.527%
737	TOWNE BANK COMMON STOCK USD1.667	0.035%	81.562%
738	J + J SNACK FOODS CORP COMMON STOCK	0.035%	81.597%
739	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.035%	81.632%
740	CALLAWAY GOLF C	0.035%	81.667%
741	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.035%	81.702%
742	WALKER + DUNLOP INC COMMON STOCK	0.035%	81.738%
743	NELNET INC CL A COMMON STOCK USD.01	0.035%	81.773%
744	J2 GLOBAL INC COMMON STOCK USD.01	0.035%	81.808%
745	CUBIC CORP COMMON STOCK	0.035%	81.843%
746	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.035%	81.878%
747	MATSON INC COMMON STOCK	0.035%	81.912%
748	FORWARD AIR COR	0.035%	81.947%
749	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.035%	81.982%
750	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.035%	82.017%
751	BIOVERATIV INC COMMON STOCK USD.001	0.035%	82.052%
752	AEROVIRONMENT I	0.035%	82.086%
753	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.035%	82.121%
754	GLOBUS MEDICAL	0.035%	82.155%
755	ANSYS INC COMMON STOCK USD.01	0.035%	82.190%
756	ENVISION HEALTHCARE CORP COMMON STOCK	0.034%	82.224%
757	FORTIVE CORP COMMON STOCK USD.01	0.034%	82.259%
758	GLOBAL PAYMENTS INC COMMON STOCK	0.034%	82.293%
759	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.034%	82.328%
760	GRAHAM HOLDINGS	0.034%	82.362%
761	VALLEY NATIONAL BANCORP COMMON STOCK	0.034%	82.396%
762	DYNEGY INC COMMON STOCK USD.01	0.034%	82.430%
763	PRA HEALTH SCIE	0.034%	82.464%
764	HNI CORP	0.034%	82.499%
765	AMERIS BANCORP COMMON STOCK USD1.0	0.034%	82.533%
766	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.034%	82.567%
767	ACCO BRANDS CORP COMMON STOCK USD.01	0.034%	82.601%
768	DAVE & BUSTER'S	0.034%	82.635%
769	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.034%	82.669%
770	LINCOLN ELEC HL	0.034%	82.703%
771	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.034%	82.737%
772	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.034%	82.770%
773	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	82.804%
774	SERVICEMASTER G	0.034%	82.838%
775	GUESS? INC COMMON STOCK USD.01	0.034%	82.872%
776	FIRST BUSEY CORP COMMON STOCK USD.001	0.034%	82.906%
777	N B T BANCORP INC COMMON STOCK USD.01	0.034%	82.939%
778	MUELLER WATER P	0.034%	82.973%
779	CALGON CARBON C	0.033%	83.006%
780	MAXIMUS INC COMMON STOCK	0.033%	83.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.033%	83.073%
782	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.033%	83.106%
783	CINTAS CORP	0.033%	83.139%
784	ECOLAB INC COMMON STOCK USD1.0	0.033%	83.172%
785	CHEMED CORP COMMON STOCK USD1.0	0.033%	83.205%
786	BROOKS AUTOMATI	0.033%	83.239%
787	RBC BEARINGS INC COMMON STOCK USD.01	0.033%	83.272%
788	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.033%	83.305%
789	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.033%	83.338%
790	COVANTA HOLDING CORP COMMON STOCK USD.1	0.033%	83.371%
791	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.033%	83.403%
792	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.033%	83.436%
793	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.033%	83.469%
794	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.033%	83.502%
795	MUELLER INDS IN	0.033%	83.534%
796	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.033%	83.567%
797	FED SIGNAL CORP	0.032%	83.599%
798	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.032%	83.632%
799	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.032%	83.664%
800	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.032%	83.697%
801	TRONOX LTD-CL A	0.032%	83.729%
802	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.032%	83.761%
803	EVERCORE PARTNE	0.032%	83.794%
804	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.032%	83.826%
805	WABTEC CORP COMMON STOCK USD.01	0.032%	83.858%
806	EPAM SYSTEMS INC COMMON STOCK USD.001	0.032%	83.890%
807	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.032%	83.922%
808	FRESH DEL MONTE	0.032%	83.955%
809	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.032%	83.987%
810	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.032%	84.019%
811	CABOT OIL & GAS	0.032%	84.051%
812	BENCHMARK ELECT	0.032%	84.083%
813	DSW INC CLASS A COMMON STOCK	0.032%	84.115%
814	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.032%	84.146%
815	NVR INC COMMON STOCK USD.01	0.032%	84.178%
816	ESSENT GROUP LT	0.032%	84.210%
817	CARTER S INC COMMON STOCK USD.01	0.032%	84.242%
818	AAR CORP	0.032%	84.273%
819	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	84.305%
820	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	84.337%
821	COPART INC	0.031%	84.368%
822	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.031%	84.399%
823	BOISE CASCADE CO COMMON STOCK USD.01	0.031%	84.431%
824	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.031%	84.462%
825	BRUKER CORP COMMON STOCK USD.01	0.031%	84.494%
826	HERC HOLDINGS INC COMMON STOCK USD.01	0.031%	84.525%
827	SCHWEITZER-MAUD	0.031%	84.556%
828	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.031%	84.587%
829	BALCHEM CORP COMMON STOCK USD.0667	0.031%	84.619%
830	SOTHEBY S COMMON STOCK USD.01	0.031%	84.650%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TTM TECHNOLOGIES COMMON STOCK USD.001	0.031%	84.681%
832	MOBILE MINI INC COMMON STOCK USD.01	0.031%	84.712%
833	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.031%	84.743%
834	ALLEGIANT TRAVE	0.031%	84.774%
835	COGNEX CORP	0.031%	84.805%
836	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.031%	84.836%
837	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.031%	84.867%
838	AVX CORP COMMON STOCK USD.01	0.031%	84.898%
839	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	84.929%
840	WATSCO INC COMMON STOCK USD.5	0.031%	84.959%
841	COMFORT SYSTEMS	0.031%	84.990%
842	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.031%	85.021%
843	COEUR MINING IN	0.031%	85.051%
844	TRACTOR SUPPLY	0.031%	85.082%
845	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.031%	85.112%
846	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.030%	85.143%
847	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.030%	85.173%
848	BANK OF HAWAII CORP COMMON STOCK USD.01	0.030%	85.203%
849	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.030%	85.234%
850	DONALDSON CO IN	0.030%	85.264%
851	ACXIOM CORP COMMON STOCK USD.1	0.030%	85.294%
852	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.030%	85.324%
853	CRACKER BARREL	0.030%	85.354%
854	HECLA MINING CO	0.030%	85.384%
855	NOVANTA INC COMMON STOCK	0.030%	85.414%
856	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.030%	85.443%
857	UNIFIRST CORP/MA COMMON STOCK USD.1	0.030%	85.473%
858	LYONDELLBASELL	0.030%	85.503%
859	TIVO CORP COMMON STOCK USD.001	0.030%	85.533%
860	SYNAPTICS INC COMMON STOCK USD.001	0.030%	85.563%
861	ASTEC INDUSTRIE	0.030%	85.592%
862	BRADY(WH)	0.030%	85.622%
863	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.029%	85.651%
864	EQUIFAX INC	0.029%	85.681%
865	MODINE MFG CO	0.029%	85.710%
866	DIPLOMAT PHARMACY INC COMMON STOCK	0.029%	85.740%
867	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.029%	85.769%
868	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.029%	85.798%
869	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.029%	85.828%
870	CHART INDUSTRIE	0.029%	85.857%
871	FERRO CORP	0.029%	85.886%
872	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.029%	85.916%
873	POLARIS INDUSTR	0.029%	85.945%
874	DARDEN RESTAURA	0.029%	85.974%
875	ACTUANT CORP A COMMON STOCK USD.2	0.029%	86.003%
876	BANCFIRST CORP	0.029%	86.032%
877	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.029%	86.061%
878	AT HOME GROUP INC COMMON STOCK USD.01	0.029%	86.090%
879	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.029%	86.119%
880	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.029%	86.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	S + T BANCORP INC COMMON STOCK USD2.5	0.029%	86.177%
882	BUFFALO WILD WINGS INC COMMON STOCK	0.029%	86.206%
883	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.029%	86.235%
884	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.029%	86.263%
885	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.029%	86.292%
886	STEELCASE INC	0.029%	86.321%
887	TUTOR PERINI CORP COMMON STOCK USD1.0	0.029%	86.349%
888	JAZZ PHARMACEUT	0.029%	86.378%
889	MICROCHIP TECHN	0.029%	86.407%
890	IROBOT CORP	0.029%	86.435%
891	GRAY TELEVISION INC COMMON STOCK	0.028%	86.464%
892	ITT INC COMMON STOCK USD1.0	0.028%	86.492%
893	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.028%	86.520%
894	AMEDISYS INC COMMON STOCK USD.001	0.028%	86.549%
895	INNOSPEC INC COMMON STOCK USD.01	0.028%	86.577%
896	NEENAH INC COMMON STOCK USD.01	0.028%	86.605%
897	HENRY SCHEIN CO	0.028%	86.634%
898	BALL CORP	0.028%	86.662%
899	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.028%	86.690%
900	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.028%	86.718%
901	1ST SOURCE CORP COMMON STOCK	0.028%	86.746%
902	CALERES INC COMMON STOCK USD.01	0.028%	86.773%
903	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.028%	86.801%
904	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.028%	86.829%
905	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.028%	86.857%
906	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.028%	86.885%
907	DIODES INC COMMON STOCK USD.667	0.028%	86.912%
908	MULTI COLOR CORP COMMON STOCK	0.028%	86.940%
909	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.028%	86.967%
910	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.028%	86.995%
911	PRA GROUP INC COMMON STOCK USD.01	0.028%	87.023%
912	GEN COMMUNICATI	0.028%	87.050%
913	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	87.077%
914	USG CORP	0.027%	87.105%
915	BRINK S CO/THE COMMON STOCK USD1.0	0.027%	87.132%
916	ABERCROMBIE & F	0.027%	87.159%
917	KAMAN CORP COMMON STOCK USD1.0	0.027%	87.186%
918	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.027%	87.214%
919	AMER NATL INS	0.027%	87.241%
920	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.027%	87.268%
921	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.027%	87.294%
922	METHODE ELEC IN	0.027%	87.321%
923	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.027%	87.348%
924	RANGE RESOURCES CORP COMMON STOCK USD.01	0.027%	87.375%
925	NOW INC COMMON STOCK USD.01	0.027%	87.402%
926	VAREX IMAGING CORP COMMON STOCK USD.01	0.027%	87.429%
927	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	87.455%
928	LENDINGCLUB CORP COMMON STOCK USD.01	0.027%	87.482%
929	ABAXIS INC COMMON STOCK	0.027%	87.509%
930	ELECTRONICS	0.027%	87.535%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.027%	87.562%
932	HUB GROUP INC CL A COMMON STOCK USD.01	0.026%	87.588%
933	LANDSTAR SYSTEM	0.026%	87.615%
934	OWENS-ILLINOIS	0.026%	87.641%
935	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	87.667%
936	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.026%	87.694%
937	CLEAN HARBOR IN	0.026%	87.720%
938	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.026%	87.746%
939	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.026%	87.772%
940	SILGAN HLDGS	0.026%	87.799%
941	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.026%	87.825%
942	MATTEL INC COMMON STOCK USD1.0	0.026%	87.851%
943	SERVICE CORP IN	0.026%	87.877%
944	TRIUMPH GROUP I	0.026%	87.902%
945	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.026%	87.928%
946	ST JOE CO/THE COMMON STOCK	0.026%	87.954%
947	LA Z BOY INC COMMON STOCK USD1.0	0.026%	87.980%
948	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.026%	88.005%
949	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.026%	88.031%
950	OSI SYSTEMS INC	0.026%	88.056%
951	SINCLAIR BROADC	0.025%	88.082%
952	TTEC HOLDINGS INC COMMON STOCK USD.01	0.025%	88.107%
953	EQT CORPORATION	0.025%	88.133%
954	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.025%	88.158%
955	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.025%	88.183%
956	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	88.208%
957	ZILLOW GROUP INC C COMMON STOCK	0.025%	88.234%
958	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	88.259%
959	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.025%	88.284%
960	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.025%	88.309%
961	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.025%	88.334%
962	XPERI CORP COMMON STOCK USD.001	0.025%	88.359%
963	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.025%	88.384%
964	EXPEDIA INC COMMON STOCK USD.001	0.025%	88.409%
965	KNOWLES CORP COMMON STOCK USD.01	0.025%	88.434%
966	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.025%	88.459%
967	CONMED CORP COMMON STOCK USD.01	0.025%	88.483%
968	OWENS + MINOR INC COMMON STOCK USD2.0	0.025%	88.508%
969	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.025%	88.533%
970	DIAMOND OFFSHOR	0.025%	88.557%
971	RITE AID CORP	0.025%	88.582%
972	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.025%	88.606%
973	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.025%	88.631%
974	ATHENAHEALTH IN	0.024%	88.655%
975	PROTO LABS INC COMMON STOCK USD.001	0.024%	88.680%
976	GMS INC COMMON STOCK USD.01	0.024%	88.704%
977	CHICAGO BRIDGE	0.024%	88.729%
978	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.024%	88.753%
979	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.024%	88.777%
980	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.024%	88.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	HFF INC CLASS A COMMON STOCK USD.01	0.024%	88.826%
982	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.024%	88.850%
983	MSA SAFETY INC COMMON STOCK	0.024%	88.874%
984	VIAD CORP	0.024%	88.899%
985	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.024%	88.923%
986	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	88.947%
987	PATRICK INDUSTRIES INC COMMON STOCK	0.024%	88.971%
988	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.024%	88.995%
989	CHICO'S FAS INC	0.024%	89.019%
990	SCHOLASTIC CORP	0.024%	89.043%
991	OXFORD INDUSTRI	0.024%	89.067%
992	MCGRATH RENTCORP COMMON STOCK	0.024%	89.091%
993	SLEEP NUMBER CORP COMMON STOCK USD.01	0.024%	89.115%
994	NOBLE CORP PLC	0.024%	89.139%
995	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	89.163%
996	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.024%	89.186%
997	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.024%	89.210%
998	MATERION CORP COMMON STOCK	0.024%	89.234%
999	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.024%	89.257%
1000	GASLOG LTD	0.024%	89.281%
1001	BOFI HOLDING INC COMMON STOCK USD.01	0.024%	89.304%
1002	VIRTUSA CORP COMMON STOCK USD.01	0.024%	89.328%
1003	ARCBEST CORP COMMON STOCK USD.01	0.024%	89.352%
1004	CHURCH & DWIGHT	0.023%	89.375%
1005	GANNETT CO INC COMMON STOCK USD.01	0.023%	89.398%
1006	GRACO INC COMMON STOCK USD1.0	0.023%	89.422%
1007	UNIVERSAL CORP	0.023%	89.445%
1008	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.023%	89.468%
1009	AKORN INC COMMON STOCK	0.023%	89.492%
1010	PLANTRONICS INC COMMON STOCK USD.01	0.023%	89.515%
1011	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	89.538%
1012	AVERY DENNISON	0.023%	89.561%
1013	CITY HOLDING CO COMMON STOCK USD2.5	0.023%	89.584%
1014	GLATFELTER(PH)C	0.023%	89.607%
1015	PARK NATIONAL CORP COMMON STOCK	0.023%	89.630%
1016	UNIT CORP	0.023%	89.653%
1017	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.023%	89.676%
1018	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.023%	89.699%
1019	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.023%	89.721%
1020	SABRE CORP COMMON STOCK USD.01	0.023%	89.744%
1021	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	89.767%
1022	INTEGRATED DEVI	0.023%	89.789%
1023	SCRIPPS(EW)CO(N	0.023%	89.812%
1024	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.022%	89.834%
1025	HRG GROUP INC COMMON STOCK USD.01	0.022%	89.857%
1026	ROBERT HALF INT	0.022%	89.879%
1027	ENDO INTERNATIO	0.022%	89.901%
1028	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.022%	89.924%
1029	H&E EQUIPMENT S	0.022%	89.946%
1030	NCR CORP	0.022%	89.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	BELMOND LTD	0.022%	89.991%
1032	COHU INC COMMON STOCK USD1.0	0.022%	90.013%
1033	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.022%	90.035%
1034	TARO PHARMACEUT	0.022%	90.058%
1035	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.022%	90.080%
1036	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	90.102%
1037	CAL MAINE FOODS INC COMMON STOCK USD.01	0.022%	90.124%
1038	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.022%	90.146%
1039	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.022%	90.168%
1040	TENNECO AUTOMOT	0.022%	90.190%
1041	CALAVO GROWERS INC COMMON STOCK USD.001	0.022%	90.212%
1042	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.022%	90.233%
1043	DIEBOLD INC	0.022%	90.255%
1044	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.022%	90.277%
1045	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.022%	90.299%
1046	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.022%	90.321%
1047	ANALOGIC CORP	0.022%	90.342%
1048	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.022%	90.364%
1049	FMC CORP	0.022%	90.386%
1050	ASTRONICS CORP COMMON STOCK USD.01	0.022%	90.407%
1051	STOCK YARDS BANCORP INC COMMON STOCK	0.022%	90.429%
1052	UGI CORP COMMON STOCK	0.022%	90.450%
1053	SILICON LABORAT	0.022%	90.472%
1054	GENTHERM INC COMMON STOCK	0.022%	90.493%
1055	CAREER EDUCATION CORP COMMON STOCK USD.01	0.022%	90.515%
1056	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.021%	90.536%
1057	ADVANSIX INC COMMON STOCK USD.01	0.021%	90.558%
1058	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.021%	90.579%
1059	KNOLL INC COMMON STOCK USD.01	0.021%	90.600%
1060	STATE AUTO FINANCIAL CORP COMMON STOCK	0.021%	90.622%
1061	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.643%
1062	MORNINGSTAR INC COMMON STOCK	0.021%	90.664%
1063	ALAMO GROUP INC	0.021%	90.685%
1064	ACORDA THERAPEU	0.021%	90.706%
1065	BRIGGS & STRATT	0.021%	90.727%
1066	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.021%	90.748%
1067	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.021%	90.769%
1068	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.021%	90.790%
1069	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.811%
1070	MASIMO CORP COMMON STOCK USD.001	0.021%	90.832%
1071	THIRD POINT REI	0.021%	90.852%
1072	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.021%	90.873%
1073	EATON VANCE CORP COMMON STOCK USD.00390625	0.021%	90.894%
1074	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.021%	90.915%
1075	CBIZ INC COMMON STOCK USD.01	0.021%	90.935%
1076	LHC GROUP INC COMMON STOCK USD.01	0.021%	90.956%
1077	NEWS CORP CLASS B COMMON STOCK	0.021%	90.976%
1078	DEAN FOODS CO COMMON STOCK USD.01	0.021%	90.997%
1079	CABLE ONE INC COMMON STOCK USD.01	0.021%	91.018%
1080	GENERAL CABLE CORP COMMON STOCK USD.01	0.021%	91.038%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	STAMPS.COM INC COMMON STOCK USD.001	0.020%	91.059%
1082	BLUCORA INC COMMON STOCK USD.0001	0.020%	91.079%
1083	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.020%	91.099%
1084	IDEX CORP	0.020%	91.120%
1085	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.020%	91.140%
1086	UNIVAR INC COMMON STOCK USD.01	0.020%	91.160%
1087	INTERFACE INC COMMON STOCK USD.1	0.020%	91.180%
1088	EBIX INC COMMON STOCK USD.1	0.020%	91.201%
1089	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.020%	91.221%
1090	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.020%	91.241%
1091	RPC INC COMMON STOCK USD.1	0.020%	91.261%
1092	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.020%	91.281%
1093	ALMOST FAMILY INC COMMON STOCK USD.1	0.020%	91.301%
1094	HMS HOLDINGS CORP COMMON STOCK USD.01	0.020%	91.321%
1095	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.020%	91.342%
1096	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.020%	91.362%
1097	NRG ENERGY	0.020%	91.381%
1098	OM ASSET MANAGE	0.020%	91.401%
1099	DINEQUITY INC	0.020%	91.421%
1100	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.020%	91.441%
1101	EPLUS INC	0.020%	91.461%
1102	HOMESTREET INC COMMON STOCK	0.020%	91.481%
1103	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.020%	91.501%
1104	TRUEBLUE INC COMMON STOCK	0.020%	91.520%
1105	TRIMAS CORP COMMON STOCK USD.01	0.020%	91.540%
1106	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.020%	91.560%
1107	EXTERRAN CORP COMMON STOCK USD.01	0.020%	91.580%
1108	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.020%	91.599%
1109	REPLIGEN CORP COMMON STOCK USD.01	0.019%	91.619%
1110	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	91.638%
1111	ADTRAN INC	0.019%	91.658%
1112	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.019%	91.677%
1113	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.019%	91.696%
1114	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.019%	91.716%
1115	FIRST BANCORP/NC COMMON STOCK	0.019%	91.735%
1116	ENCORE WIRE CORP COMMON STOCK USD.01	0.019%	91.755%
1117	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.019%	91.774%
1118	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.019%	91.793%
1119	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.019%	91.812%
1120	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.019%	91.831%
1121	JAMES RIVER GRO	0.019%	91.850%
1122	INVESTMENT TECH	0.019%	91.869%
1123	GRIFFON CORP COMMON STOCK USD.25	0.019%	91.888%
1124	AMERISAFE INC COMMON STOCK USD.01	0.019%	91.907%
1125	KELLY SERVICES	0.019%	91.926%
1126	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.019%	91.945%
1127	CORE-MARK HLDG	0.019%	91.964%
1128	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.983%
1129	STRATASYS LTD	0.019%	92.001%
1130	AZZ INC COMMON STOCK USD1.0	0.019%	92.020%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MERIDIAN BANCORP INC COMMON STOCK	0.019%	92.039%
1132	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	92.057%
1133	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	92.076%
1134	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.019%	92.094%
1135	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.019%	92.113%
1136	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.019%	92.131%
1137	WEB.COM GROUP INC COMMON STOCK USD.001	0.018%	92.150%
1138	NN INC COMMON STOCK USD.01	0.018%	92.168%
1139	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.018%	92.186%
1140	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.018%	92.205%
1141	INSPERITY INC	0.018%	92.223%
1142	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.018%	92.241%
1143	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.018%	92.260%
1144	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.018%	92.278%
1145	WATERS CORP	0.018%	92.296%
1146	SCHNITZER STEEL	0.018%	92.314%
1147	POWER INTEGRATI	0.018%	92.332%
1148	BADGER METER INC COMMON STOCK USD1.0	0.018%	92.350%
1149	GENESCO INC COMMON STOCK USD1.0	0.018%	92.368%
1150	LAKELAND BANCORP INC COMMON STOCK	0.018%	92.386%
1151	RAMBUS INC	0.018%	92.404%
1152	MBIA INC	0.018%	92.422%
1153	INFINERA CORP	0.018%	92.440%
1154	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.018%	92.458%
1155	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.018%	92.475%
1156	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.493%
1157	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.018%	92.511%
1158	INVACARE CORP	0.018%	92.529%
1159	WW GRAINGER INC	0.018%	92.546%
1160	ARMSTRONG WORLD	0.018%	92.564%
1161	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.018%	92.582%
1162	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.018%	92.599%
1163	US ECOLOGY INC COMMON STOCK USD.01	0.018%	92.617%
1164	SANFILIPPO(JOHN)	0.018%	92.634%
1165	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.018%	92.652%
1166	GREEN BANCORP INC COMMON STOCK USD.01	0.018%	92.669%
1167	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.018%	92.687%
1168	LAKELAND FINANCIAL CORP COMMON STOCK	0.017%	92.704%
1169	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.017%	92.722%
1170	BJ S RESTAURANTS INC COMMON STOCK	0.017%	92.739%
1171	CITRIX SYSTEMS	0.017%	92.757%
1172	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.017%	92.774%
1173	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.017%	92.791%
1174	LANCASTER COLON	0.017%	92.808%
1175	CAPELLA EDUCATI	0.017%	92.826%
1176	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.843%
1177	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.017%	92.860%
1178	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.017%	92.877%
1179	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.894%
1180	EXPONENT INC COMMON STOCK USD.001	0.017%	92.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	OPUS BANK	0.017%	92.928%
1182	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.017%	92.945%
1183	NORDSON CORP COMMON STOCK	0.017%	92.962%
1184	SPARTANNASH CO COMMON STOCK	0.017%	92.979%
1185	QUIDEL CORP COMMON STOCK USD.001	0.017%	92.996%
1186	BECTON DICKINSON	0.017%	93.013%
1187	WEIS MARKETS IN	0.017%	93.030%
1188	INTL FCSTONE INC COMMON STOCK USD.01	0.017%	93.046%
1189	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	93.063%
1190	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.017%	93.080%
1191	VAIL RESORTS	0.017%	93.097%
1192	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.113%
1193	PIPER JAFFRAY COS COMMON STOCK USD.01	0.017%	93.130%
1194	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.017%	93.147%
1195	COCA-COLA BOTTL	0.017%	93.163%
1196	CHASE CORP COMMON STOCK USD.1	0.017%	93.180%
1197	VISTA OUTDOOR INC COMMON STOCK USD.01	0.017%	93.196%
1198	FABRINET	0.017%	93.213%
1199	CARDTRONICS PLC	0.017%	93.230%
1200	WORLD ACCEPTANCE CORP COMMON STOCK	0.017%	93.246%
1201	LINDSAY CORP COMMON STOCK USD1.0	0.017%	93.263%
1202	MERCER INTL INC	0.017%	93.279%
1203	FORMFACTOR INC COMMON STOCK USD.001	0.017%	93.296%
1204	CRAY INC COMMON STOCK USD.01	0.016%	93.312%
1205	CAVIUM INC COMMON STOCK USD.001	0.016%	93.329%
1206	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.016%	93.345%
1207	CTS CORP COMMON STOCK	0.016%	93.361%
1208	STRYKER CORP	0.016%	93.378%
1209	ORTHOFIX INTL N	0.016%	93.394%
1210	CANNAE HOLDINGS INC COMMON STOCK	0.016%	93.410%
1211	FB FINANCIAL CORP COMMON STOCK USD1.0	0.016%	93.427%
1212	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.016%	93.443%
1213	FASTENAL	0.016%	93.459%
1214	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.016%	93.475%
1215	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.016%	93.492%
1216	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.016%	93.508%
1217	TRIPADVISOR INC COMMON STOCK USD.001	0.016%	93.524%
1218	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	93.540%
1219	ELDORADO RESORTS INC COMMON STOCK	0.016%	93.556%
1220	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.016%	93.572%
1221	STONERIDGE INC COMMON STOCK	0.016%	93.588%
1222	SEI INVESTMENT	0.016%	93.604%
1223	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.016%	93.620%
1224	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.016%	93.636%
1225	HARSCO CORP	0.016%	93.652%
1226	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.016%	93.668%
1227	MOVADO GROUP INC COMMON STOCK USD.01	0.016%	93.684%
1228	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	93.700%
1229	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.016%	93.716%
1230	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.016%	93.747%
1232	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.763%
1233	ANDERSONS INC/THE COMMON STOCK	0.016%	93.779%
1234	IMAX CORP	0.016%	93.795%
1235	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.810%
1236	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.826%
1237	CROCS INC COMMON STOCK USD.001	0.016%	93.842%
1238	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.016%	93.857%
1239	CVR ENERGY INC	0.016%	93.873%
1240	SP PLUS CORP COMMON STOCK USD.001	0.015%	93.888%
1241	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	93.904%
1242	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.015%	93.919%
1243	COHERENT INC	0.015%	93.935%
1244	GERMAN AMERICAN BANCORP COMMON STOCK	0.015%	93.950%
1245	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	93.966%
1246	HERITAGE FINANCIAL CORP COMMON STOCK	0.015%	93.981%
1247	HANESBRANDS INC COMMON STOCK USD.01	0.015%	93.997%
1248	ECHO GLOBAL LOG	0.015%	94.012%
1249	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.015%	94.027%
1250	NATIONAL BANK HOLD CL A COMMON STOCK	0.015%	94.043%
1251	CSRA INC COMMON STOCK USD.001	0.015%	94.058%
1252	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.015%	94.073%
1253	UNIFI INC	0.015%	94.089%
1254	KEMET CORP	0.015%	94.104%
1255	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.015%	94.119%
1256	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.015%	94.134%
1257	AEGION CORP COMMON STOCK USD.01	0.015%	94.150%
1258	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	94.165%
1259	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	94.180%
1260	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.015%	94.195%
1261	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	94.210%
1262	ANGIODYNAMICS INC COMMON STOCK USD.01	0.015%	94.225%
1263	MAXIM INTEGRATE	0.015%	94.240%
1264	HEICO CORP CLASS A COMMON STOCK USD.01	0.015%	94.255%
1265	REGIS CORP COMMON STOCK USD.05	0.015%	94.270%
1266	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	94.285%
1267	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.300%
1268	NATUS MEDICAL INC COMMON STOCK USD.001	0.015%	94.315%
1269	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.015%	94.330%
1270	KADANT INC COMMON STOCK USD.01	0.015%	94.344%
1271	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.359%
1272	NAVIGANT CONSUL	0.015%	94.374%
1273	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.015%	94.389%
1274	SCANSOURCE INC COMMON STOCK	0.015%	94.403%
1275	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.015%	94.418%
1276	TRICO BANCSHARES COMMON STOCK	0.015%	94.432%
1277	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.015%	94.447%
1278	F5 NETWORKS INC COMMON STOCK	0.015%	94.461%
1279	COHEN + STEERS INC COMMON STOCK USD.01	0.014%	94.476%
1280	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.014%	94.490%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	TENNANT CO	0.014%	94.505%
1282	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.014%	94.519%
1283	PERFICIENT INC COMMON STOCK USD.001	0.014%	94.533%
1284	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.014%	94.548%
1285	SCORPIO TANKERS	0.014%	94.562%
1286	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.014%	94.576%
1287	SYSTEMAX INC COMMON STOCK USD.01	0.014%	94.590%
1288	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.014%	94.605%
1289	ENERGIZER HOLDINGS INC COMMON STOCK	0.014%	94.619%
1290	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.014%	94.633%
1291	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.014%	94.647%
1292	RESMED INC	0.014%	94.661%
1293	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.014%	94.675%
1294	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.014%	94.689%
1295	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.703%
1296	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.014%	94.717%
1297	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.014%	94.731%
1298	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.014%	94.745%
1299	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.014%	94.759%
1300	PC CONNECTION	0.014%	94.773%
1301	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.014%	94.787%
1302	CORVEL CORP COMMON STOCK USD.0001	0.014%	94.801%
1303	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.815%
1304	SYMANTEC CORP	0.014%	94.829%
1305	RESOLUTE FOREST	0.014%	94.842%
1306	NUVASIVE INC COMMON STOCK USD.001	0.014%	94.856%
1307	PGT INC	0.014%	94.870%
1308	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.014%	94.883%
1309	INGEVITY CORP COMMON STOCK USD.01	0.014%	94.897%
1310	EXACTECH INC COMMON STOCK USD.01	0.014%	94.911%
1311	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	94.924%
1312	GUARANTY BANCORP COMMON STOCK USD.001	0.014%	94.938%
1313	M/I HOMES INC COMMON STOCK USD.01	0.014%	94.951%
1314	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	94.965%
1315	GREIF INC CL B COMMON STOCK	0.013%	94.978%
1316	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	94.992%
1317	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.013%	95.005%
1318	BBX CAPITAL CORP COMMON STOCK USD.01	0.013%	95.019%
1319	VALVOLINE INC COMMON STOCK USD.01	0.013%	95.032%
1320	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	95.046%
1321	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.013%	95.059%
1322	RPX CORP COMMON STOCK USD.0001	0.013%	95.072%
1323	NIC INC COMMON STOCK	0.013%	95.086%
1324	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.013%	95.099%
1325	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.013%	95.112%
1326	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.125%
1327	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.139%
1328	EL PASO ELECTRIC CO COMMON STOCK	0.013%	95.152%
1329	EXPRESS INC COMMON STOCK	0.013%	95.165%
1330	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	95.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	EZCORP INC CL A COMMON STOCK USD.01	0.013%	95.191%
1332	GREEN PLAINS INC COMMON STOCK USD.001	0.013%	95.205%
1333	UTD STATES CELL	0.013%	95.218%
1334	VARIAN MEDICAL	0.013%	95.231%
1335	MERITOR INC COMMON STOCK USD1.0	0.013%	95.244%
1336	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	95.257%
1337	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.013%	95.270%
1338	BANCORP INC/THE COMMON STOCK USD1.0	0.013%	95.283%
1339	MARCUS CORP	0.013%	95.296%
1340	DELTIC TIMBER	0.013%	95.309%
1341	INTL FLAVORS&FR	0.013%	95.322%
1342	NEOGEN CORP COMMON STOCK USD.16	0.013%	95.335%
1343	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.348%
1344	ARGAN INC COMMON STOCK USD.15	0.013%	95.361%
1345	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.013%	95.374%
1346	TEXTAINER GROUP	0.013%	95.386%
1347	MSCI INC	0.013%	95.399%
1348	MALIBU BOATS INC A COMMON STOCK USD.01	0.013%	95.412%
1349	DENBURY RESOURC	0.013%	95.425%
1350	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	95.438%
1351	ACTUA CORP COMMON STOCK USD.001	0.013%	95.451%
1352	HASBRO INC	0.013%	95.463%
1353	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	95.476%
1354	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.013%	95.489%
1355	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	95.502%
1356	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.013%	95.514%
1357	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.527%
1358	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.539%
1359	SHIP FINANCE IN	0.013%	95.552%
1360	LYDALL INC COMMON STOCK USD.1	0.013%	95.565%
1361	DXP ENTERPRISES	0.013%	95.577%
1362	BOINGO WIRELESS INC COMMON STOCK	0.013%	95.590%
1363	GORMAN-RUPP CO	0.013%	95.602%
1364	MIRATI THERAPEU	0.012%	95.615%
1365	AMBARELLA INC	0.012%	95.627%
1366	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.640%
1367	CONSOL ENERGY INC COMMON STOCK USD.01	0.012%	95.652%
1368	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	95.664%
1369	RH COMMON STOCK USD.0001	0.012%	95.677%
1370	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.689%
1371	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.701%
1372	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	95.714%
1373	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.012%	95.726%
1374	TOWER INTL INC	0.012%	95.738%
1375	FIVE BELOW COMMON STOCK USD.01	0.012%	95.750%
1376	SPX CORP COMMON STOCK USD.01	0.012%	95.763%
1377	GLU MOBILE INC COMMON STOCK USD.0001	0.012%	95.775%
1378	LIMELIGHT NETW	0.012%	95.787%
1379	MGP INGREDIENTS INC COMMON STOCK	0.012%	95.799%
1380	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.812%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.824%
1382	POOL CORP COMMON STOCK USD.001	0.012%	95.836%
1383	CEVA INC COMMON STOCK USD.001	0.012%	95.848%
1384	KIMBALL ELECTRONICS INC COMMON STOCK	0.012%	95.860%
1385	CAMDEN NATIONAL CORP COMMON STOCK	0.012%	95.872%
1386	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.012%	95.884%
1387	K12 INC COMMON STOCK USD.0001	0.012%	95.896%
1388	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.012%	95.908%
1389	SPEEDWAY MOTORS	0.012%	95.920%
1390	REALPAGE INC COMMON STOCK USD.001	0.012%	95.932%
1391	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.012%	95.944%
1392	AAON INC COMMON STOCK USD.004	0.012%	95.956%
1393	OMNICELL INC COMMON STOCK USD.001	0.012%	95.968%
1394	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	95.980%
1395	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	95.992%
1396	ENNIS INC COMMON STOCK USD2.5	0.012%	96.003%
1397	MTS SYSTEMS CORP COMMON STOCK USD.25	0.012%	96.015%
1398	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	96.027%
1399	KFORCE INC COMMON STOCK USD.01	0.012%	96.039%
1400	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	96.051%
1401	ZAGG INC COMMON STOCK USD.001	0.012%	96.062%
1402	SUPERVALU INC COMMON STOCK USD.01	0.012%	96.074%
1403	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.012%	96.086%
1404	MEDIFAST INC COMMON STOCK USD.001	0.012%	96.097%
1405	ZUMIEZ INC COMMON STOCK	0.012%	96.109%
1406	CITI TRENDS INC COMMON STOCK USD.01	0.012%	96.121%
1407	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.012%	96.132%
1408	CH ROBINSON WOR	0.012%	96.144%
1409	BILL BARRETT CORP COMMON STOCK USD.001	0.012%	96.155%
1410	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	96.167%
1411	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.011%	96.178%
1412	RETROPHIN INC COMMON STOCK USD.0001	0.011%	96.190%
1413	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.011%	96.201%
1414	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.212%
1415	LIVE OAK BANCSHARES INC COMMON STOCK	0.011%	96.224%
1416	MIDDLEBY CORP COMMON STOCK USD.01	0.011%	96.235%
1417	RENT A CENTER INC COMMON STOCK USD.01	0.011%	96.246%
1418	EMC INS GROUP INC COMMON STOCK USD1.0	0.011%	96.258%
1419	CIMPRESS NV	0.011%	96.269%
1420	PEOPLES BANCORP INC COMMON STOCK	0.011%	96.280%
1421	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.011%	96.291%
1422	TIMKENSTEEL CORP COMMON STOCK	0.011%	96.302%
1423	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.011%	96.313%
1424	DEL FRISCOS RES	0.011%	96.325%
1425	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.011%	96.336%
1426	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	96.347%
1427	COMTECH TELE CO	0.011%	96.358%
1428	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.011%	96.369%
1429	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.380%
1430	ENTERCOM COMMUN	0.011%	96.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	PLAYA HOTELS &	0.011%	96.402%
1432	AXCELIS TECHNOL	0.011%	96.413%
1433	MARINEMAX INC COMMON STOCK USD.001	0.011%	96.424%
1434	PHOTRONICS INC COMMON STOCK USD.01	0.011%	96.434%
1435	PITNEY BOWES INC COMMON STOCK USD1.0	0.011%	96.445%
1436	LULULEMON	0.011%	96.456%
1437	FUTUREFUEL CORP COMMON STOCK USD.0001	0.011%	96.467%
1438	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.011%	96.478%
1439	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.011%	96.489%
1440	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.011%	96.500%
1441	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.011%	96.510%
1442	SMART + FINAL STORES INC COMMON STOCK USD.001	0.011%	96.521%
1443	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	96.532%
1444	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.011%	96.543%
1445	DEL TACO RESTAURANTS INC COMMON STOCK	0.011%	96.553%
1446	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.011%	96.564%
1447	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.011%	96.575%
1448	LUMINEX CORP COMMON STOCK USD.001	0.011%	96.585%
1449	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.011%	96.596%
1450	ORBCOMM INC COMMON STOCK USD.001	0.011%	96.606%
1451	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	96.617%
1452	LEGGETT + PLATT INC COMMON STOCK USD.01	0.010%	96.627%
1453	GLOBAL INDEMNIT	0.010%	96.638%
1454	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.010%	96.648%
1455	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.659%
1456	MAIDEN HLDGS LT	0.010%	96.669%
1457	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.010%	96.679%
1458	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	96.690%
1459	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.010%	96.700%
1460	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	96.710%
1461	AMERICAN RAILCA	0.010%	96.721%
1462	HAVERTY FURNITURE COMMON STOCK USD1.0	0.010%	96.731%
1463	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.741%
1464	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.751%
1465	BRIDGE BANCORP INC COMMON STOCK USD.01	0.010%	96.762%
1466	VSE CORP COMMON STOCK USD.05	0.010%	96.772%
1467	SYNTEL INC COMMON STOCK	0.010%	96.782%
1468	BLOCK(H&R)INC	0.010%	96.792%
1469	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.802%
1470	MANHATTAN ASSOC	0.010%	96.812%
1471	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.010%	96.822%
1472	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.832%
1473	ARCHROCK INC COMMON STOCK USD.01	0.010%	96.842%
1474	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	96.852%
1475	BRISTOW GROUP INC COMMON STOCK USD.01	0.010%	96.862%
1476	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.010%	96.872%
1477	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.010%	96.882%
1478	ENZO BIOCHEM INC COMMON STOCK USD.01	0.010%	96.892%
1479	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	96.902%
1480	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MERCANTILE BANK CORP COMMON STOCK	0.010%	96.921%
1482	STONE ENERGY CORP COMMON STOCK USD.01	0.010%	96.931%
1483	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	96.941%
1484	VF CORP	0.010%	96.951%
1485	CENTRAL GARDEN&	0.010%	96.960%
1486	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.010%	96.970%
1487	HURCO COMPANIES INC COMMON STOCK	0.010%	96.980%
1488	INSTEEL INDUSTRIES INC COMMON STOCK	0.010%	96.989%
1489	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.010%	96.999%
1490	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	97.008%
1491	UTD COMMUNITY F	0.010%	97.018%
1492	DUCOMMUN INC COMMON STOCK USD.01	0.010%	97.028%
1493	CONN S INC COMMON STOCK USD.01	0.009%	97.037%
1494	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.046%
1495	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.056%
1496	AXT INC COMMON STOCK USD.001	0.009%	97.065%
1497	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.075%
1498	XCERRA CORP COMMON STOCK USD.05	0.009%	97.084%
1499	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.009%	97.093%
1500	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.009%	97.103%
1501	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.112%
1502	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.121%
1503	TREDEGAR CORP COMMON STOCK	0.009%	97.131%
1504	OPKO HEALTH INC COMMON STOCK USD.01	0.009%	97.140%
1505	FINISH LINE INC	0.009%	97.149%
1506	BANK MUTUAL CORP COMMON STOCK USD.01	0.009%	97.158%
1507	CONTROL4 CORP COMMON STOCK USD.0001	0.009%	97.168%
1508	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.009%	97.177%
1509	BOOT BARN HOLDINGS INC COMMON STOCK	0.009%	97.186%
1510	COMMUNITY HEALT	0.009%	97.196%
1511	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.009%	97.205%
1512	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.009%	97.214%
1513	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.009%	97.223%
1514	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	97.232%
1515	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.242%
1516	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.009%	97.251%
1517	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.009%	97.260%
1518	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	97.269%
1519	CRYOLIFE INC	0.009%	97.278%
1520	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.287%
1521	AMC NETWORKS INC A COMMON STOCK	0.009%	97.296%
1522	RING ENERGY INC COMMON STOCK USD.001	0.009%	97.305%
1523	UNDER ARMOUR IN	0.009%	97.315%
1524	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	97.324%
1525	HERBALIFE LTD COMMON STOCK USD.002	0.009%	97.333%
1526	MATRIX SERVICE CO COMMON STOCK USD.01	0.009%	97.342%
1527	PHH CORP COMMON STOCK USD.01	0.009%	97.351%
1528	HCI GROUP INC COMMON STOCK	0.009%	97.360%
1529	COSTAMARE INC	0.009%	97.368%
1530	TORO CO	0.009%	97.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.009%	97.386%
1532	PDL BIOPHARMA INC COMMON STOCK USD.01	0.009%	97.395%
1533	FIVE PRIME THER	0.009%	97.404%
1534	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.009%	97.413%
1535	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.009%	97.422%
1536	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.431%
1537	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.009%	97.439%
1538	HESKA CORP	0.009%	97.448%
1539	AV HOMES INC COMMON STOCK USD1.0	0.009%	97.457%
1540	CORE LABORATORI	0.009%	97.466%
1541	NL INDUSTRIES	0.009%	97.474%
1542	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.483%
1543	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.009%	97.492%
1544	DAKTRONICS INC COMMON STOCK	0.009%	97.501%
1545	OCLARO INC COMMON STOCK USD.01	0.009%	97.509%
1546	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	97.518%
1547	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.527%
1548	LATTICE SEMICON	0.009%	97.535%
1549	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	97.544%
1550	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	97.553%
1551	PENN VIRGINIA CORP COMMON STOCK	0.009%	97.561%
1552	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.009%	97.570%
1553	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.009%	97.578%
1554	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	97.587%
1555	NAVISTAR INTL C	0.009%	97.596%
1556	LENDINGTREE INC COMMON STOCK USD.01	0.009%	97.604%
1557	CLIFTON BANCORP INC COMMON STOCK USD.01	0.009%	97.613%
1558	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.009%	97.621%
1559	SPARTAN MOTORS INC COMMON STOCK USD.01	0.009%	97.630%
1560	US CONCRETE INC COMMON STOCK USD.001	0.008%	97.638%
1561	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.008%	97.647%
1562	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.008%	97.655%
1563	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.008%	97.664%
1564	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.672%
1565	MAXLINEAR INC COMMON STOCK	0.008%	97.681%
1566	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.008%	97.689%
1567	COVENANT TRANSP	0.008%	97.698%
1568	INNOVIVA INC COMMON STOCK	0.008%	97.706%
1569	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.008%	97.714%
1570	HEALTHSTREAM INC COMMON STOCK	0.008%	97.723%
1571	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.008%	97.731%
1572	QUINSTREET INC COMMON STOCK USD.001	0.008%	97.739%
1573	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.008%	97.747%
1574	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.008%	97.756%
1575	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.764%
1576	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.008%	97.772%
1577	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.008%	97.780%
1578	NANOMETRICS	0.008%	97.788%
1579	LANDEC CORP	0.008%	97.796%
1580	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.008%	97.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	EXACT SCIENCES	0.008%	97.813%
1582	BOJANGLES INC COMMON STOCK USD.01	0.008%	97.821%
1583	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.829%
1584	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.837%
1585	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.845%
1586	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.853%
1587	VECTREN CORP COMMON STOCK	0.008%	97.861%
1588	LUXOFT HOLDING	0.008%	97.869%
1589	TREX COMPANY INC COMMON STOCK USD.01	0.008%	97.877%
1590	SHOE CARNIVAL INC COMMON STOCK USD.01	0.008%	97.885%
1591	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.892%
1592	WD 40 CO COMMON STOCK USD.001	0.008%	97.900%
1593	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	97.908%
1594	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.916%
1595	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.008%	97.924%
1596	TOOTSIE ROLL IN	0.008%	97.932%
1597	LGI HOMES INC COMMON STOCK USD.01	0.008%	97.939%
1598	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.947%
1599	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.955%
1600	AXALTA COATING	0.008%	97.963%
1601	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.970%
1602	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.008%	97.978%
1603	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.986%
1604	ABIOMED INC COMMON STOCK USD.01	0.008%	97.994%
1605	SCIENTIFIC GAME	0.008%	98.001%
1606	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.009%
1607	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	98.017%
1608	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	98.024%
1609	ULTIMATE	0.008%	98.032%
1610	SIERRA BANCORP COMMON STOCK	0.008%	98.040%
1611	CALIFORNIA AMPL	0.008%	98.047%
1612	CHIPOTLE MEXICA	0.008%	98.055%
1613	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	98.062%
1614	CERNER CORP	0.008%	98.070%
1615	AK STEEL HOLDIN	0.008%	98.078%
1616	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	98.085%
1617	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.008%	98.093%
1618	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	98.100%
1619	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	98.108%
1620	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.007%	98.115%
1621	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	98.123%
1622	HAYNES INTL INC	0.007%	98.130%
1623	GLOBANT SA	0.007%	98.137%
1624	TRANSUNION COMMON STOCK USD.01	0.007%	98.145%
1625	AVISTA CORP	0.007%	98.152%
1626	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.160%
1627	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.007%	98.167%
1628	RUTH'S HOSPITAL	0.007%	98.175%
1629	PTC INC COMMON STOCK USD.01	0.007%	98.182%
1630	IES HOLDINGS INC COMMON STOCK USD.01	0.007%	98.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.197%
1632	TRAVELPORT WORL	0.007%	98.204%
1633	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.211%
1634	BLACKBAUD INC	0.007%	98.219%
1635	HARBORONE BANCORP INC COMMON STOCK	0.007%	98.226%
1636	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.233%
1637	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.007%	98.240%
1638	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.248%
1639	NISOURCE INC	0.007%	98.255%
1640	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.262%
1641	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.007%	98.269%
1642	TECHTARGET COMMON STOCK USD.001	0.007%	98.277%
1643	NEWMARKET CORP COMMON STOCK	0.007%	98.284%
1644	HOOKER FURNITURE CORP COMMON STOCK	0.007%	98.291%
1645	DEPOMED INC COMMON STOCK	0.007%	98.298%
1646	ALLETE INC	0.007%	98.305%
1647	BARNES & NOBLE	0.007%	98.312%
1648	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.007%	98.319%
1649	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	98.326%
1650	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	98.333%
1651	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.007%	98.341%
1652	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.348%
1653	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.355%
1654	WGL HOLDINGS INC COMMON STOCK	0.007%	98.362%
1655	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.369%
1656	INTERNATIONAL S	0.007%	98.376%
1657	GP STRATEGIES C	0.007%	98.383%
1658	CUTERA INC COMMON STOCK USD.001	0.007%	98.389%
1659	CARBONITE INC COMMON STOCK USD.01	0.007%	98.396%
1660	SJW GROUP COMMON STOCK USD.001	0.007%	98.403%
1661	AMERICAN PUBLIC	0.007%	98.410%
1662	ENERGEN CORP COMMON STOCK USD.01	0.007%	98.417%
1663	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.424%
1664	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	98.431%
1665	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	98.438%
1666	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.444%
1667	ATMOS ENERGY CO	0.007%	98.451%
1668	ATRION CORPORATION COMMON STOCK USD.1	0.007%	98.458%
1669	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.465%
1670	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.007%	98.472%
1671	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.007%	98.478%
1672	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.485%
1673	TRONC INC COMMON STOCK USD.01	0.007%	98.492%
1674	MGE ENERGY INC COMMON STOCK USD1.0	0.007%	98.498%
1675	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	98.505%
1676	CHEMOURS CO/THE COMMON STOCK	0.007%	98.512%
1677	TEAM INC	0.007%	98.518%
1678	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.525%
1679	LIFETIME BRANDS INC COMMON STOCK USD.01	0.007%	98.532%
1680	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.538%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.007%	98.545%
1682	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.007%	98.552%
1683	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.558%
1684	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.565%
1685	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.007%	98.571%
1686	MESA LABORATORIES INC COMMON STOCK	0.007%	98.578%
1687	SPIRE INC COMMON STOCK USD1.0	0.007%	98.584%
1688	FIRST INTERNET BANCORP COMMON STOCK	0.007%	98.591%
1689	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.597%
1690	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.007%	98.604%
1691	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.006%	98.610%
1692	CALIX INC COMMON STOCK	0.006%	98.617%
1693	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.623%
1694	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.006%	98.630%
1695	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.636%
1696	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.006%	98.643%
1697	ALPHA & OMEGA S	0.006%	98.649%
1698	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.006%	98.656%
1699	EXTRACTION OIL + GAS INC COMMON STOCK	0.006%	98.662%
1700	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.668%
1701	NUTRISYSTEM INC COMMON STOCK USD.001	0.006%	98.675%
1702	COWEN INC COMMON STOCK USD.01	0.006%	98.681%
1703	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.006%	98.688%
1704	ONE GAS INC COMMON STOCK	0.006%	98.694%
1705	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.006%	98.700%
1706	HARMONIC INC	0.006%	98.707%
1707	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.713%
1708	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.719%
1709	XENCOR INC COMMON STOCK USD.01	0.006%	98.726%
1710	HAMILTON BEACH BRAND A COMMON STOCK	0.006%	98.732%
1711	VIACOM INC CLASS A COMMON STOCK USD.001	0.006%	98.738%
1712	CULP INC COMMON STOCK USD.05	0.006%	98.744%
1713	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	98.751%
1714	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.757%
1715	SCORPIO BULKERS	0.006%	98.763%
1716	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.769%
1717	VECTRUS INC COMMON STOCK USD.01	0.006%	98.775%
1718	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.782%
1719	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.788%
1720	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.794%
1721	TPI COMPOSITES INC COMMON STOCK USD.01	0.006%	98.800%
1722	WEYCO GROUP INC	0.006%	98.806%
1723	DORIAN LPG LTD	0.006%	98.812%
1724	WESTAR ENERGY I	0.006%	98.818%
1725	NEXEO SOLUTIONS INC COMMON STOCK	0.006%	98.824%
1726	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.830%
1727	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.836%
1728	GREAT LAKES DRE	0.006%	98.841%
1729	DIGI INTL INC	0.006%	98.847%
1730	INVESTORS TITLE CO COMMON STOCK	0.006%	98.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	DENNY S CORP COMMON STOCK USD.01	0.006%	98.859%
1732	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.865%
1733	SONIC CORP	0.006%	98.870%
1734	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.876%
1735	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.006%	98.882%
1736	CRAFT BREWERS A	0.006%	98.888%
1737	TEJON RANCH CO	0.006%	98.893%
1738	PARK ELECTROCHE	0.006%	98.899%
1739	VERITIV CORP COMMON STOCK USD.01	0.006%	98.905%
1740	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.006%	98.910%
1741	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.916%
1742	ACETO CORP COMMON STOCK USD.01	0.006%	98.922%
1743	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.927%
1744	NAUTILUS GROUP	0.006%	98.933%
1745	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	98.938%
1746	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.006%	98.944%
1747	XO GROUP INC COMMON STOCK USD.01	0.006%	98.950%
1748	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.955%
1749	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.961%
1750	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.966%
1751	DRIVE SHACK INC COMMON STOCK USD.01	0.005%	98.972%
1752	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.005%	98.977%
1753	BLACK HILLS CORP COMMON STOCK USD1.0	0.005%	98.983%
1754	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.988%
1755	CALIFORNIA WATE	0.005%	98.994%
1756	MACROGENICS INC COMMON STOCK USD.01	0.005%	98.999%
1757	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	99.004%
1758	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.005%	99.010%
1759	DSP GROUP INC	0.005%	99.015%
1760	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.021%
1761	NORTHWESTERN CORP COMMON STOCK USD.01	0.005%	99.026%
1762	ESSENDANT INC COMMON STOCK USD.1	0.005%	99.031%
1763	TELENAV INC COMMON STOCK USD.001	0.005%	99.037%
1764	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	99.042%
1765	PAPA JOHN'S INT	0.005%	99.047%
1766	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.005%	99.053%
1767	ATLANTICA YIELD	0.005%	99.058%
1768	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.063%
1769	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.005%	99.068%
1770	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	99.073%
1771	DMC GLOBAL INC COMMON STOCK USD.05	0.005%	99.078%
1772	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	99.084%
1773	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.005%	99.089%
1774	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	99.094%
1775	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.099%
1776	NORTHWEST PIPE	0.005%	99.104%
1777	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.109%
1778	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.114%
1779	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	99.119%
1780	SURMODICS INC COMMON STOCK USD.05	0.005%	99.125%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.005%	99.130%
1782	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.005%	99.135%
1783	AES CORP COMMON STOCK USD.01	0.005%	99.140%
1784	SURGERY PARTNERS INC COMMON STOCK USD.01	0.005%	99.145%
1785	LAYNE CHRISTENS	0.005%	99.150%
1786	HAWKINS INC COMMON STOCK USD.05	0.005%	99.155%
1787	INOGEN INC COMMON STOCK USD.001	0.005%	99.160%
1788	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.165%
1789	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.169%
1790	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.174%
1791	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	99.179%
1792	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.184%
1793	VERSO CORP A COMMON STOCK	0.005%	99.189%
1794	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.194%
1795	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	99.199%
1796	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	99.203%
1797	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.208%
1798	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.213%
1799	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.218%
1800	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.222%
1801	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.005%	99.227%
1802	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.232%
1803	QAD INC A COMMON STOCK	0.005%	99.236%
1804	WELBILT INC COMMON STOCK USD.01	0.005%	99.241%
1805	USA TRUCK INC COMMON STOCK USD.01	0.005%	99.246%
1806	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	99.250%
1807	OFG BANCORP COMMON STOCK USD1.0	0.005%	99.255%
1808	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	99.259%
1809	HEALTHCARE SERV	0.005%	99.264%
1810	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.269%
1811	PNM RESOURCES I	0.005%	99.273%
1812	UNITIL CORP COMMON STOCK	0.005%	99.278%
1813	NVE CORP	0.005%	99.282%
1814	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.287%
1815	DHT HOLDINGS IN	0.004%	99.291%
1816	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.004%	99.295%
1817	CITIZENS INC COMMON STOCK	0.004%	99.300%
1818	GROUPON INC COMMON STOCK USD.0001	0.004%	99.304%
1819	OLYMPIC STEEL I	0.004%	99.309%
1820	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.313%
1821	CELADON GROUP INC COMMON STOCK USD.033	0.004%	99.317%
1822	FARMERS NATL BANC CORP COMMON STOCK	0.004%	99.322%
1823	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.326%
1824	CSS INDUSTRIES	0.004%	99.330%
1825	VISHAY PRECISION GROUP COMMON STOCK	0.004%	99.335%
1826	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.339%
1827	IDACORP INC COMMON STOCK	0.004%	99.343%
1828	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.347%
1829	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.351%
1830	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.004%	99.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.360%
1832	VERA BRADLEY INC COMMON STOCK	0.004%	99.364%
1833	BRINKER INTL IN	0.004%	99.368%
1834	STARTEK INC	0.004%	99.372%
1835	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	99.376%
1836	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.380%
1837	AVON PRODUCTS I	0.004%	99.384%
1838	LSB INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.388%
1839	AVANGRID INC COMMON STOCK USD.01	0.004%	99.392%
1840	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.396%
1841	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.004%	99.400%
1842	WAGeworks INC COMMON STOCK USD.001	0.004%	99.404%
1843	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.408%
1844	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.412%
1845	ARDMORE SHIPPIN	0.004%	99.416%
1846	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.420%
1847	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.424%
1848	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	99.428%
1849	PEGASYSTEMS INC COMMON STOCK USD.01	0.004%	99.432%
1850	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.436%
1851	HEICO CORP	0.004%	99.440%
1852	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.443%
1853	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.447%
1854	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	99.451%
1855	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	99.455%
1856	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.459%
1857	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.462%
1858	FOGO DE CHAO IN	0.004%	99.466%
1859	KEY TECHNOLOGY INC COMMON STOCK	0.004%	99.470%
1860	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.474%
1861	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.477%
1862	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.481%
1863	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.485%
1864	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.489%
1865	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.492%
1866	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.004%	99.496%
1867	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.499%
1868	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.004%	99.503%
1869	KOPIN CORP COMMON STOCK USD.01	0.004%	99.507%
1870	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.510%
1871	ANGI HOMESERVICES INC A COMMON STOCK	0.004%	99.514%
1872	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.518%
1873	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.004%	99.521%
1874	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.525%
1875	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.528%
1876	FTD COS INC COMMON STOCK USD.0001	0.004%	99.532%
1877	FREIGHTCAR AMER	0.004%	99.535%
1878	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.539%
1879	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.542%
1880	HOMETRUST BANCSHARES INC COMMON STOCK	0.004%	99.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.549%
1882	CIVEO CORP	0.003%	99.553%
1883	FIREEYE INC COMMON STOCK USD.0001	0.003%	99.556%
1884	AGROFRESH SOLUTIONS INC COMMON STOCK	0.003%	99.560%
1885	WINMARK CORP COMMON STOCK	0.003%	99.563%
1886	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.567%
1887	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.570%
1888	CENTURY CASINOS INC COMMON STOCK USD.01	0.003%	99.574%
1889	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.577%
1890	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.003%	99.580%
1891	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.003%	99.584%
1892	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.587%
1893	NEOGENOMICS INC COMMON STOCK USD.001	0.003%	99.590%
1894	WILLDAN GROUP I	0.003%	99.594%
1895	BEL FUSE INC CL B COMMON STOCK USD.1	0.003%	99.597%
1896	RADNET INC COMMON STOCK USD.0001	0.003%	99.600%
1897	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.604%
1898	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.003%	99.607%
1899	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.610%
1900	RIGNET INC COMMON STOCK USD.001	0.003%	99.614%
1901	BONANZA CREEK ENERGY INC COMMON STOCK	0.003%	99.617%
1902	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.620%
1903	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.623%
1904	ON DECK CAPITAL INC COMMON STOCK USD.005	0.003%	99.627%
1905	PARKER DRILLING CO COMMON STOCK USD.167	0.003%	99.630%
1906	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.633%
1907	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.636%
1908	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.639%
1909	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.003%	99.642%
1910	ZIX CORP COMMON STOCK USD.01	0.003%	99.646%
1911	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.649%
1912	SIGMA DESIGNS INC COMMON STOCK	0.003%	99.652%
1913	LANDS END INC COMMON STOCK USD.01	0.003%	99.655%
1914	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.003%	99.658%
1915	SILVERBOW RESOURCES INC COMMON STOCK	0.003%	99.661%
1916	HARDINGE INC	0.003%	99.664%
1917	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.667%
1918	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.670%
1919	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.003%	99.673%
1920	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.676%
1921	SUNRUN INC COMMON STOCK USD.0001	0.003%	99.679%
1922	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.682%
1923	AMER SOFTWARE I	0.003%	99.685%
1924	VILLAGE SUPERMA	0.003%	99.688%
1925	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.691%
1926	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.694%
1927	HOUSTON WIRE &	0.003%	99.697%
1928	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.700%
1929	APPROACH RESOUR	0.003%	99.703%
1930	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	CRAWFORD & CO	0.003%	99.709%
1932	FRANK'S INTERNA	0.003%	99.711%
1933	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.714%
1934	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.717%
1935	ROCKY BRANDS INC COMMON STOCK	0.003%	99.720%
1936	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.723%
1937	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.726%
1938	ALKERMES PLC	0.003%	99.728%
1939	TWIN DISC INC COMMON STOCK	0.003%	99.731%
1940	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.003%	99.734%
1941	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.737%
1942	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.739%
1943	YELP INC COMMON STOCK USD.000001	0.003%	99.742%
1944	LIBBEY INC COMMON STOCK USD.01	0.003%	99.745%
1945	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.748%
1946	FONAR CORP COMMON STOCK USD.0001	0.003%	99.750%
1947	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.753%
1948	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.756%
1949	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.758%
1950	ALICO INC COMMON STOCK USD1.0	0.003%	99.761%
1951	KIRKLAND S INC COMMON STOCK	0.003%	99.763%
1952	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.766%
1953	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.769%
1954	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.771%
1955	FRED'S INC	0.003%	99.774%
1956	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.776%
1957	OPPENHEIMER HLD	0.003%	99.779%
1958	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.782%
1959	MACATAWA BANK CORP COMMON STOCK	0.003%	99.784%
1960	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.787%
1961	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.003%	99.789%
1962	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.792%
1963	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.794%
1964	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.797%
1965	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.799%
1966	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.802%
1967	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.002%	99.804%
1968	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.807%
1969	MEDIA GEN INC CVR COMMON STOCK	0.002%	99.809%
1970	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.812%
1971	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.002%	99.814%
1972	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.816%
1973	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.819%
1974	PRIMO WATER CORP COMMON STOCK	0.002%	99.821%
1975	QUALYS INC COMMON STOCK USD.001	0.002%	99.824%
1976	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.826%
1977	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.828%
1978	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.002%	99.831%
1979	A H BELO CORP A COMMON STOCK USD.01	0.002%	99.833%
1980	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	99.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ADURO BIOTECH INC COMMON STOCK USD.0001	0.002%	99.838%
1982	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.840%
1983	FORTINET INC	0.002%	99.842%
1984	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.845%
1985	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.002%	99.847%
1986	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.849%
1987	OTONOMY INC COMMON STOCK USD.001	0.002%	99.851%
1988	PHIBRO ANIMAL H	0.002%	99.854%
1989	AROTECH CORP COMMON STOCK USD.01	0.002%	99.856%
1990	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.002%	99.858%
1991	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.860%
1992	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.862%
1993	ULTRA PETROLEUM CORP COMMON STOCK	0.002%	99.865%
1994	MDU RES GROUP I	0.002%	99.867%
1995	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.869%
1996	NATURAL ALTERNT	0.002%	99.871%
1997	WEST BANCORPORATION COMMON STOCK	0.002%	99.873%
1998	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.875%
1999	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.877%
2000	LUBY'S INC.	0.002%	99.879%
2001	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.882%
2002	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.884%
2003	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.886%
2004	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.888%
2005	SEACHANGE INTL	0.002%	99.890%
2006	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.892%
2007	YUME INC COMMON STOCK USD.001	0.002%	99.894%
2008	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.896%
2009	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.898%
2010	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.900%
2011	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.902%
2012	REIS INC COMMON STOCK USD.01	0.002%	99.904%
2013	DEXCOM INC COMMON STOCK USD.001	0.002%	99.905%
2014	NATURES SUNSHIN	0.002%	99.907%
2015	STRATTEC SECURI	0.002%	99.909%
2016	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.911%
2017	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.913%
2018	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.915%
2019	NEW YORK & CO I	0.002%	99.917%
2020	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.918%
2021	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.920%
2022	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.922%
2023	ENVESTNET INC COMMON STOCK	0.002%	99.924%
2024	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.926%
2025	NEUROCRINE BIOS	0.002%	99.927%
2026	PC TEL INC COMMON STOCK USD.001	0.002%	99.929%
2027	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.931%
2028	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.932%
2029	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.934%
2030	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.936%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	PCM INC COMMON STOCK USD.001	0.002%	99.937%
2032	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.939%
2033	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.941%
2034	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.942%
2035	CYBEROPTICS CORP COMMON STOCK	0.002%	99.944%
2036	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.945%
2037	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.946%
2038	SAFEWAY INC	0.001%	99.948%
2039	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.949%
2040	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.951%
2041	MODUSLINK GLOBA	0.001%	99.952%
2042	TRAVELZOO COMMON STOCK USD.01	0.001%	99.953%
2043	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.955%
2044	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.956%
2045	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.957%
2046	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.959%
2047	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.960%
2048	SALEM COMM CORP	0.001%	99.961%
2049	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.962%
2050	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.963%
2051	PFSWEB INC COMMON STOCK USD.001	0.001%	99.965%
2052	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.966%
2053	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.967%
2054	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.968%
2055	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.969%
2056	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.971%
2057	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.972%
2058	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.973%
2059	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.974%
2060	AWARE INC	0.001%	99.975%
2061	VOLT INFO SCIEN	0.001%	99.976%
2062	BLACK BOX CORP	0.001%	99.977%
2063	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.978%
2064	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.980%
2065	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.981%
2066	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.982%
2067	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.983%
2068	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.984%
2069	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.985%
2070	PFENEX INC COMMON STOCK USD.001	0.001%	99.986%
2071	UNISYS CORP	0.001%	99.987%
2072	INTEVAC INC	0.001%	99.988%
2073	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.989%
2074	EMCORE CORP COMMON STOCK	0.001%	99.990%
2075	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.991%
2076	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.991%
2077	AMREP CORP COMMON STOCK USD.1	0.001%	99.992%
2078	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.993%
2079	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.994%
2080	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.996%
2082	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.997%
2083	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.998%
2084	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.999%
2085	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.999%
2086	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	100.000%
2087	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	100.001%
2088	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	100.002%
2089	ESCALADE INC COMMON STOCK	0.001%	100.003%
2090	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	100.003%
2091	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	100.004%
2092	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	100.005%
2093	CLEAR CHANNEL O	0.001%	100.005%
2094	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	100.006%
2095	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	100.007%
2096	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	100.007%
2097	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	100.008%
2098	YORK WATER CO COMMON STOCK	0.001%	100.008%
2099	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	100.009%
2100	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	100.009%
2101	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	100.010%
2102	BALDWIN + LYONS INC CL B COMMON STOCK	0.000%	100.010%
2103	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.000%	100.011%
2104	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	100.011%
2105	STEIN MART INC COMMON STOCK USD.01	0.000%	100.012%
2106	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	100.012%
2107	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	100.012%
2108	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	100.013%
2109	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.013%
2110	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.013%
2111	QUMU CORP COMMON STOCK USD.01	0.000%	100.014%
2112	CHEROKEE INC COMMON STOCK USD.02	0.000%	100.014%
2113	TEEKAY TANKERS	0.000%	100.014%
2114	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.015%
2115	ZEDGE INC CL B COMMON STOCK	0.000%	100.015%
2116	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.015%
2117	KONA GRILL INC COMMON STOCK USD.01	0.000%	100.015%
2118	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.015%
2119	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.016%
2120	DYAX CORPORATIO	0.000%	100.016%
2121	SAFEWAY INC	0.000%	100.016%
2122	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.016%
2123	NORDIC AMERICAN	0.000%	100.016%
2124	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.016%
2125	PARK HOTELS + RESORTS INC REIT USD.01	-	100.016%
2126	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.016%
2127	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.016%
2128	US Wire Order -	-0.016%	100.000%