

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

As of September 29, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.305%	2.305%
2	AT+T INC COMMON STOCK USD1.0	1.979%	4.284%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.700%	5.985%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.554%	7.539%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.315%	8.854%
6	EXXON MOBIL CORP COMMON STOCK	1.130%	9.984%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	1.043%	11.027%
8	INTEL CORP COMMON STOCK USD.001	1.032%	12.060%
9	PFIZER INC COMMON STOCK USD.05	0.987%	13.047%
10	BANK OF AMERICA	0.907%	13.954%
11	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.904%	14.857%
12	FACEBOOK INC A COMMON STOCK USD.000006	0.782%	15.639%
13	WAL-MART STORES	0.774%	16.413%
14	CISCO SYSTEMS	0.765%	17.178%
15	AMAZON.COM INC	0.749%	17.927%
16	CHEVRON CORP COMMON STOCK USD.75	0.725%	18.652%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.702%	19.353%
18	CITIGROUP INC COMMON STOCK USD.01	0.665%	20.018%
19	UNITEDHEALTH GR	0.608%	20.626%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.608%	21.233%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.590%	21.823%
22	ALPHABET INC CL A COMMON STOCK USD.001	0.571%	22.394%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.570%	22.964%
24	WALT DISNEY(HLD)	0.489%	23.454%
25	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.462%	23.916%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.451%	24.367%
27	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.450%	24.817%
28	GENERAL MOTORS CO COMMON STOCK USD.01	0.448%	25.264%
29	MERCK + CO. INC. COMMON STOCK USD.5	0.435%	25.700%
30	CVS HEALTH CORP COMMON STOCK USD.01	0.415%	26.114%
31	COCA-COLA CO	0.412%	26.527%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.412%	26.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	AMGEN INC COMMON STOCK USD.0001	0.406%	27.344%
34	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.388%	27.732%
35	QUALCOMM INC COMMON STOCK USD.0001	0.384%	28.117%
36	UNION PACIFIC CORP COMMON STOCK USD2.5	0.377%	28.493%
37	ORACLE CORP COMMON STOCK USD.01	0.369%	28.862%
38	TIME WARNER INC COMMON STOCK USD.01	0.365%	29.227%
39	HOME DEPOT INC COMMON STOCK USD.05	0.361%	29.587%
40	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.354%	29.942%
41	FORD MOTOR CO COMMON STOCK USD.01	0.350%	30.292%
42	US BANCORP COMMON STOCK USD.01	0.348%	30.640%
43	GILEAD SCIENCES	0.347%	30.987%
44	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.340%	31.326%
45	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.334%	31.661%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.330%	31.991%
47	MORGAN STANLEY COMMON STOCK USD.01	0.326%	32.317%
48	MICRON TECHNOLO	0.301%	32.618%
49	PEPSICO INC COMMON STOCK USD.017	0.293%	32.911%
50	BOEING CO/THE COMMON STOCK USD5.0	0.287%	33.198%
51	PNC BANK	0.286%	33.484%
52	TRAVELERS COS	0.279%	33.763%
53	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.278%	34.041%
54	FEDEX CORPORATI	0.278%	34.318%
55	DELTA AIRLINES	0.274%	34.593%
56	ABBOTT LABORATORIES COMMON STOCK	0.267%	34.859%
57	ABBVIE INC COMMON STOCK USD.01	0.265%	35.124%
58	MEDTRONIC PLC	0.254%	35.378%
59	CATERPILLAR INC COMMON STOCK USD1.0	0.254%	35.632%
60	MCDONALD S CORP COMMON STOCK USD.01	0.249%	35.881%
61	TEXAS INSTRUMEN	0.248%	36.129%
62	CSX CORP	0.248%	36.377%
63	MASTERCARD INC A COMMON STOCK USD.0001	0.247%	36.624%
64	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.246%	36.870%
65	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.246%	37.116%
66	ANTHEM INC COMMON STOCK USD.01	0.240%	37.356%
67	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.239%	37.595%
68	SCHLUMBERGER LTD COMMON STOCK USD.01	0.239%	37.834%
69	CIGNA CORP	0.236%	38.070%
70	3M CO COMMON STOCK USD.01	0.230%	38.299%
71	TARGET CORPORAT	0.228%	38.527%
72	ALTRIA GROUP INC COMMON STOCK USD.333	0.227%	38.754%
73	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.227%	38.981%
74	ALLERGAN PLC	0.226%	39.207%
75	VALERO ENERGY C	0.219%	39.426%
76	ACE LTD	0.210%	39.636%
77	CELGENE CORP	0.209%	39.845%
78	BLACKROCK INC COMMON STOCK USD.01	0.208%	40.053%
79	NORFOLK STHN CO	0.201%	40.254%
80	CONOCOPHILLIPS COMMON STOCK USD.01	0.200%	40.454%
81	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.199%	40.653%
82	CAPITAL ONE FIN	0.197%	40.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	COSTCO WHOLESAL	0.190%	41.040%
84	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.187%	41.226%
85	KINDER MORGAN INC COMMON STOCK USD.01	0.184%	41.411%
86	MARATHON PETROLEUM CORP COMMON STOCK	0.180%	41.591%
87	BROADCOM LTD	0.180%	41.772%
88	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.180%	41.951%
89	EBAY INC	0.173%	42.124%
90	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.170%	42.295%
91	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.170%	42.465%
92	SOUTHWEST AIRLI	0.169%	42.634%
93	HUMANA INC	0.169%	42.803%
94	PACCAR INC	0.165%	42.968%
95	AFLAC INC COMMON STOCK USD.1	0.164%	43.133%
96	AETNA INC COMMON STOCK USD.01	0.163%	43.296%
97	NIKE INC CL B COMMON STOCK USD1.0	0.160%	43.456%
98	ALLSTATE CORP COMMON STOCK USD.01	0.159%	43.615%
99	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.159%	43.774%
100	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.158%	43.931%
101	BIOGEN IDEC INC	0.158%	44.089%
102	UTD PARCEL SERV	0.156%	44.245%
103	METLIFE INC COMMON STOCK USD.01	0.154%	44.399%
104	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.153%	44.551%
105	ACCENTURE PLC A	0.152%	44.704%
106	DOLLAR TREE INC	0.151%	44.855%
107	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.151%	45.006%
108	MCKESSON CORP.	0.151%	45.157%
109	DANAHER CORP COMMON STOCK USD.01	0.150%	45.307%
110	DISCOVER FINL S	0.150%	45.457%
111	LOCKHEED MARTIN	0.149%	45.605%
112	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.148%	45.754%
113	ELI LILLY + CO COMMON STOCK	0.148%	45.901%
114	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.147%	46.048%
115	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.147%	46.195%
116	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.145%	46.340%
117	TE CONNECTIVITY	0.144%	46.484%
118	STARBUCKS CORP	0.142%	46.626%
119	EATON CORP PLC	0.142%	46.767%
120	MOLSONCOORS-B-U	0.141%	46.908%
121	CORNING INC COMMON STOCK USD.5	0.140%	47.048%
122	FREEPORT-MCMORA	0.139%	47.187%
123	BEST BUY CO INC	0.134%	47.321%
124	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.133%	47.454%
125	NEXTERA ENERGY INC COMMON STOCK USD.01	0.133%	47.586%
126	RAYTHEON COMPANY COMMON STOCK USD.01	0.132%	47.718%
127	ANDEAVOR COMMON STOCK USD.167	0.131%	47.850%
128	NORTHROP GRUMMA	0.131%	47.981%
129	WESTERN DIGITAL	0.131%	48.112%
130	SCHWAB(CHARLES)	0.129%	48.241%
131	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.129%	48.371%
132	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.129%	48.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.129%	48.629%
134	CME GROUP INC COMMON STOCK USD.01	0.129%	48.758%
135	BB+T CORP COMMON STOCK USD5.0	0.128%	48.886%
136	APPLIED MATERIALS INC COMMON STOCK USD.01	0.128%	49.013%
137	TYSON FOODS INC	0.126%	49.140%
138	WILLIAMS COS IN	0.126%	49.266%
139	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.122%	49.388%
140	AIR PRODS & CHE	0.122%	49.510%
141	GEN DYNAMICS CO	0.122%	49.632%
142	CONCHO RESOURCE	0.121%	49.753%
143	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.120%	49.873%
144	LOWE'S COS INC	0.119%	49.993%
145	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.119%	50.112%
146	STATE STREET CORP COMMON STOCK USD1.0	0.119%	50.231%
147	NVIDIA CORP	0.117%	50.348%
148	AMERICAN TOWER CORP REIT USD.01	0.117%	50.465%
149	DUKE ENERGY CORP COMMON STOCK USD.001	0.116%	50.581%
150	MGM MIRAGE INC	0.115%	50.696%
151	LEAR CORP	0.115%	50.811%
152	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.114%	50.925%
153	KROGER CO	0.113%	51.038%
154	INGERSOLL-RAND	0.113%	51.152%
155	LAM RESEARCH CORP COMMON STOCK USD.001	0.113%	51.265%
156	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.113%	51.378%
157	PHILLIPS 66 COMMON STOCK	0.112%	51.490%
158	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.111%	51.601%
159	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.111%	51.712%
160	PROGRESSIVE CORP COMMON STOCK USD1.0	0.110%	51.823%
161	FIFTH THIRD BAN	0.110%	51.932%
162	CARDINAL HEALTH	0.110%	52.042%
163	ROCKWELL COLLIN	0.110%	52.151%
164	CARNIVAL CORP COMMON STOCK USD.01	0.109%	52.260%
165	T MOBILE US INC COMMON STOCK USD.0001	0.108%	52.369%
166	PRAXAIR STK	0.106%	52.475%
167	JOHNSON CONTROL	0.106%	52.580%
168	EOG RESOURCES	0.106%	52.686%
169	WHIRLPOOL CORP	0.105%	52.791%
170	SUNTRUST BANKS	0.101%	52.892%
171	CENTENE CORP COMMON STOCK USD.001	0.100%	52.992%
172	EASTMAN CHEMICA	0.100%	53.092%
173	MARSH & MCLENNA	0.100%	53.193%
174	STRYKER CORP	0.100%	53.292%
175	DEERE + CO COMMON STOCK USD1.0	0.100%	53.392%
176	DOMINION RES(VI	0.098%	53.490%
177	SIMON PROPERTY GROUP INC REIT USD.0001	0.098%	53.588%
178	DAVITA INC COMMON STOCK USD.001	0.098%	53.686%
179	DEVON ENERGY CORP COMMON STOCK USD.1	0.098%	53.784%
180	HARTFORD FINANC	0.098%	53.882%
181	NUCOR CORP	0.097%	53.979%
182	CENTURYLINK INC COMMON STOCK USD1.0	0.097%	54.076%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	DIGITAL REALTY	0.096%	54.171%
184	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.095%	54.267%
185	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.095%	54.361%
186	ADOBE SYSTEMS I	0.093%	54.455%
187	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.093%	54.547%
188	SOUTHERN CO	0.092%	54.640%
189	BECTON DICKINSON	0.092%	54.732%
190	CARMAX INC COMMON STOCK USD.5	0.092%	54.824%
191	LYONDELLBASELL	0.092%	54.916%
192	ACTIVISION BLIZ	0.090%	55.006%
193	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.090%	55.096%
194	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.089%	55.185%
195	AON PLC	0.088%	55.273%
196	TEXTRON INC COMMON STOCK USD.125	0.087%	55.361%
197	DOVER CORP	0.087%	55.448%
198	TJX COS INC	0.086%	55.534%
199	APACHE CORP COMMON STOCK USD.625	0.086%	55.620%
200	ALLY FINANCIAL INC COMMON STOCK USD.1	0.086%	55.706%
201	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.086%	55.791%
202	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.085%	55.877%
203	COACH INC	0.085%	55.962%
204	M + T BANK CORP COMMON STOCK USD.5	0.084%	56.046%
205	ANALOG DEVICES INC COMMON STOCK USD.167	0.084%	56.130%
206	NIELSEN HOLDING	0.084%	56.214%
207	GENUINE PARTS C	0.084%	56.298%
208	CA INC COMMON STOCK USD.1	0.083%	56.381%
209	GAP INC	0.083%	56.464%
210	HP INC COMMON STOCK USD.01	0.082%	56.546%
211	BAXTER INTL INC	0.082%	56.628%
212	GOODYEAR TIRE &	0.082%	56.710%
213	MYLAN INC/PA	0.082%	56.792%
214	ZIMMER HLDGS IN	0.082%	56.874%
215	VIACOM INC CLASS B COMMON STOCK USD.001	0.081%	56.956%
216	ARCHER DANIELS	0.081%	57.037%
217	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.081%	57.118%
218	BALL CORP	0.081%	57.199%
219	INVESCO LTD COMMON STOCK USD.2	0.080%	57.279%
220	CBRE GROUP INC A COMMON STOCK USD.01	0.080%	57.359%
221	DR HORTON INC COMMON STOCK USD.01	0.080%	57.439%
222	ARAMARK COMMON STOCK USD.01	0.080%	57.519%
223	QUEST DIAGNOSTI	0.079%	57.598%
224	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.079%	57.677%
225	REPUBLIC SERVIC	0.078%	57.755%
226	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.077%	57.833%
227	ONEOK INC	0.077%	57.910%
228	NORWEGIAN CRUIS	0.077%	57.987%
229	NEWELL BRANDS INC COMMON STOCK USD1.0	0.077%	58.064%
230	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.077%	58.140%
231	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.076%	58.217%
232	ECOLAB INC COMMON STOCK USD1.0	0.076%	58.293%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	XPO LOGISTICS INC COMMON STOCK USD.001	0.076%	58.370%
234	GENERAL MILLS I	0.076%	58.446%
235	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.076%	58.522%
236	AMETEK INC COMMON STOCK USD.01	0.076%	58.598%
237	CROWN CASTLE INTL CORP REIT USD.01	0.076%	58.674%
238	FNF GROUP TRACKING STK USD.0001	0.075%	58.749%
239	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.075%	58.824%
240	KOHL'S CORPORATI	0.074%	58.898%
241	HUNTSMAN CORP COMMON STOCK USD.01	0.074%	58.972%
242	S+P GLOBAL INC COMMON STOCK USD1.0	0.074%	59.045%
243	HORMEL FOODS CORP COMMON STOCK USD.01465	0.073%	59.118%
244	HOLOGIC INC COMMON STOCK USD.01	0.073%	59.191%
245	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.073%	59.264%
246	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.073%	59.336%
247	HARRIS CORP	0.072%	59.409%
248	NORTHERN TRUST	0.072%	59.481%
249	ROSS STORES INC	0.072%	59.554%
250	HUNTINGTON BANC	0.072%	59.626%
251	UTD RENTALS INC	0.072%	59.697%
252	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.072%	59.769%
253	KEYCORP	0.072%	59.841%
254	AMER ELEC POWER	0.072%	59.913%
255	FLEXTRONICS INT	0.072%	59.985%
256	CALPINE CORP	0.070%	60.054%
257	ORBITAL ATK INC COMMON STOCK USD.01	0.069%	60.123%
258	NRG ENERGY	0.068%	60.192%
259	BORGWARNER INC COMMON STOCK USD.01	0.068%	60.259%
260	DELPHI AUTOMOTI	0.068%	60.327%
261	LKQ CORP COMMON STOCK USD.01	0.068%	60.395%
262	KIMBERLY-CLARK	0.068%	60.462%
263	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.067%	60.530%
264	NETAPP INC.	0.067%	60.597%
265	ETRADE FINANCIA	0.067%	60.664%
266	EQUINIX INC REIT USD.001	0.067%	60.731%
267	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.067%	60.798%
268	ARCONIC INC COMMON STOCK	0.067%	60.864%
269	ELECTRONIC ARTS	0.067%	60.931%
270	AUTOLIV INC	0.066%	60.998%
271	EXELON CORP COMMON STOCK	0.066%	61.064%
272	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	61.130%
273	BUNGE LTD COMMON STOCK USD.01	0.066%	61.196%
274	LAS VEGAS SANDS	0.066%	61.261%
275	XEROX CORP COMMON STOCK USD1.0	0.066%	61.327%
276	CUMMINS INC	0.065%	61.393%
277	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.065%	61.458%
278	OWENS CORNING COMMON STOCK USD.001	0.065%	61.524%
279	LENNAR CORP CL	0.065%	61.589%
280	PG&E CORP	0.065%	61.654%
281	BARD(CR)INC	0.065%	61.718%
282	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.065%	61.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	WILLIS TOWERS W	0.064%	61.847%
284	NEWMONT MINING CORP COMMON STOCK USD1.6	0.064%	61.911%
285	ANADARKO PETROL	0.064%	61.975%
286	UNIVERSAL HLTH	0.064%	62.039%
287	AGILENT TECHNOL	0.063%	62.102%
288	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.063%	62.165%
289	PUBLIC STORAGE	0.063%	62.228%
290	MICHAEL KORS HO	0.063%	62.291%
291	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.063%	62.354%
292	LINCOLN NATL CO	0.063%	62.417%
293	ROCKWELL AUTO	0.063%	62.480%
294	INTUIT INC COMMON STOCK USD.01	0.063%	62.542%
295	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.063%	62.605%
296	MICROSEMI	0.062%	62.667%
297	WESTROCK CO COMMON STOCK	0.062%	62.730%
298	TIFFANY & CO	0.062%	62.792%
299	INGREDION INC COMMON STOCK USD.01	0.062%	62.854%
300	UTD THERAPEUTIC	0.061%	62.915%
301	PROLOGIS INC REIT USD.01	0.061%	62.977%
302	HARLEY DAVIDSON	0.061%	63.038%
303	JABIL CIRCUIT I	0.061%	63.098%
304	SALESFORCE.COM	0.061%	63.159%
305	LOEWS CORP COMMON STOCK USD.01	0.060%	63.219%
306	DELL TECHNOLOGIES INC CL V TRACKING STK	0.060%	63.279%
307	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.060%	63.339%
308	MACY S INC COMMON STOCK USD.01	0.060%	63.399%
309	THOR INDUSTRIES INC COMMON STOCK USD.1	0.060%	63.459%
310	AMPHENOL CORP	0.060%	63.519%
311	CARLISLE COS IN	0.059%	63.578%
312	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.059%	63.637%
313	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.059%	63.695%
314	NASDAQ INC COMMON STOCK USD.01	0.059%	63.754%
315	NETFLIX INC COMMON STOCK USD.001	0.059%	63.812%
316	AFFILIATED MNGR	0.058%	63.871%
317	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.058%	63.929%
318	UNUM GROUP	0.058%	63.987%
319	VULCAN MATERIAL	0.058%	64.045%
320	SPIRIT AEROSYST	0.058%	64.103%
321	POST HOLDINGS INC COMMON STOCK USD.01	0.057%	64.161%
322	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.057%	64.218%
323	SONOCO PRODUCTS	0.057%	64.275%
324	COMERICA INC	0.057%	64.332%
325	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	64.389%
326	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.057%	64.446%
327	PVH CORP COMMON STOCK USD1.0	0.057%	64.503%
328	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.056%	64.559%
329	RYDER SYSTEM IN	0.056%	64.615%
330	DARDEN RESTAURA	0.056%	64.671%
331	EQUIFAX INC	0.056%	64.727%
332	PENTAIR PLC	0.056%	64.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	JM SMUCKER CO/THE COMMON STOCK	0.056%	64.839%
334	LIBERTY BROADBAND C COMMON STOCK USD.01	0.056%	64.895%
335	COTY INC CL A COMMON STOCK USD.01	0.056%	64.951%
336	MARKEL CORP COMMON STOCK	0.056%	65.007%
337	GENTEX CORP COMMON STOCK USD.06	0.056%	65.062%
338	HESS CORPORATIO	0.055%	65.118%
339	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.055%	65.173%
340	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.055%	65.228%
341	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	65.284%
342	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.055%	65.339%
343	STEEL DYNAMICS INC COMMON STOCK USD.005	0.055%	65.394%
344	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.055%	65.448%
345	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.503%
346	OLIN CORP	0.055%	65.558%
347	QUANTA SERVICES	0.054%	65.612%
348	ZOETIS INC COMMON STOCK USD.01	0.054%	65.667%
349	SHERWIN WILLIAM	0.054%	65.721%
350	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.054%	65.775%
351	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	65.830%
352	SPRINT CORP COMMON STOCK USD.01	0.054%	65.884%
353	MIDDLEBY CORP COMMON STOCK USD.01	0.054%	65.938%
354	ALBEMARLE CORP	0.054%	65.992%
355	DANA HOLDING CO	0.054%	66.046%
356	AGCO CORP	0.054%	66.100%
357	OSHKOSH CORP COMMON STOCK USD.01	0.054%	66.153%
358	AVALONBAY COMMUNITIES INC REIT USD.01	0.054%	66.207%
359	BRUNSWICK CORP	0.053%	66.260%
360	TORCHMARK CORP COMMON STOCK USD1.0	0.053%	66.314%
361	AUTONATION INC	0.053%	66.367%
362	COMMERCE BANCSH	0.053%	66.420%
363	JUNIPER NETWORK	0.053%	66.473%
364	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.053%	66.526%
365	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.053%	66.578%
366	ARROW ELECTRONI	0.053%	66.631%
367	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.053%	66.684%
368	IPG PHOTONICS C	0.053%	66.736%
369	HENRY SCHEIN CO	0.053%	66.789%
370	COOPER COS INC	0.052%	66.841%
371	PERRIGO CO PLC	0.052%	66.894%
372	EQUITY RESIDENT	0.052%	66.946%
373	NAVIENT CORP COMMON STOCK USD.01	0.052%	66.998%
374	HALLIBURTON CO	0.052%	67.050%
375	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.052%	67.102%
376	CBOE HOLDINGS INC COMMON STOCK	0.052%	67.154%
377	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.052%	67.206%
378	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.052%	67.257%
379	SENSATA TECHNOL	0.052%	67.309%
380	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.051%	67.360%
381	NATIONAL OILWEL	0.051%	67.411%
382	SYSCO CORP COMMON STOCK USD1.0	0.051%	67.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	FISERV INC COMMON STOCK USD.01	0.051%	67.514%
384	HCA HEALTHCARE INC COMMON STOCK USD.01	0.051%	67.565%
385	VF CORP	0.051%	67.616%
386	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.051%	67.666%
387	PULTEGROUP INC.	0.051%	67.717%
388	HEXCEL CORP COMMON STOCK USD.01	0.050%	67.767%
389	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.050%	67.817%
390	SYNNEX CORP COMMON STOCK USD.001	0.050%	67.868%
391	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.050%	67.918%
392	WELLTOWER INC REIT USD1.0	0.050%	67.968%
393	WILLIAMS-SONOMA	0.050%	68.017%
394	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	68.067%
395	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.050%	68.117%
396	YUM BRANDS INC COMMON STOCK	0.050%	68.167%
397	TRINITY INDS	0.049%	68.216%
398	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.049%	68.265%
399	BEMIS COMPANY COMMON STOCK USD.1	0.049%	68.315%
400	SEMPRA ENERGY COMMON STOCK	0.049%	68.364%
401	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.049%	68.413%
402	APTARGROUP INC COMMON STOCK USD.01	0.049%	68.462%
403	SLM CORP COMMON STOCK USD.2	0.049%	68.511%
404	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.049%	68.560%
405	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.049%	68.609%
406	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.049%	68.658%
407	JONES LANG LASA	0.049%	68.706%
408	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.049%	68.755%
409	FORTIVE CORP COMMON STOCK USD.01	0.049%	68.803%
410	ASSURANT INC COMMON STOCK USD.01	0.048%	68.852%
411	CERNER CORP	0.048%	68.900%
412	DTE ENERGY INC	0.048%	68.949%
413	HILL ROM HOLDINGS INC COMMON STOCK	0.048%	68.997%
414	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.048%	69.045%
415	PPL CORPORATION	0.048%	69.093%
416	CINTAS CORP	0.048%	69.142%
417	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.048%	69.190%
418	MARTIN MARIETTA	0.048%	69.237%
419	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.048%	69.285%
420	MANPOWER INC	0.048%	69.333%
421	TERADYNE INC	0.048%	69.381%
422	USG CORP	0.047%	69.428%
423	FLIR SYSTEMS INC COMMON STOCK USD.01	0.047%	69.476%
424	INTERNATIONAL G	0.047%	69.523%
425	ALCOA CORP COMMON STOCK USD.01	0.047%	69.570%
426	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.047%	69.617%
427	JAZZ PHARMACEUT	0.047%	69.665%
428	EDISON INTERNATIONAL COMMON STOCK	0.047%	69.712%
429	MID AMERICA APARTMENT COMM REIT USD.01	0.047%	69.759%
430	FIRST HORIZON N	0.047%	69.806%
431	PACWEST BANCORP COMMON STOCK	0.047%	69.853%
432	EVEREST RE GROU	0.047%	69.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ESSENT GROUP LT	0.047%	69.946%
434	NOBLE ENERGY IN	0.046%	69.992%
435	CYPRESS SEMICON	0.046%	70.038%
436	CLOROX CO	0.046%	70.085%
437	AECOM COMMON STOCK USD.01	0.046%	70.131%
438	EXPEDIA INC COMMON STOCK USD.001	0.046%	70.177%
439	LAZARD LTD CL A COMMON STOCK USD.01	0.046%	70.223%
440	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.046%	70.269%
441	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.046%	70.315%
442	HEALTHSOUTH CORP COMMON STOCK USD.01	0.046%	70.361%
443	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.046%	70.407%
444	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.046%	70.452%
445	AIR LEASE CORP	0.046%	70.498%
446	WR BERKLEY CORP COMMON STOCK USD.2	0.045%	70.544%
447	EATON VANCE CORP COMMON STOCK USD.00390625	0.045%	70.589%
448	ENTEGRIS INC COMMON STOCK USD.01	0.045%	70.634%
449	ARRIS INTERNATI	0.045%	70.680%
450	Arch Capital Gr	0.045%	70.725%
451	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	70.770%
452	WEC ENERGY GROU	0.045%	70.815%
453	BOSTON PROPERTIES INC REIT USD.01	0.045%	70.860%
454	VENTAS INC-REIT	0.045%	70.905%
455	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.045%	70.950%
456	XCEL ENERGY INC COMMON STOCK USD2.5	0.045%	70.995%
457	FLOWERVE CORP COMMON STOCK USD1.25	0.045%	71.040%
458	RICE ENERGY INC COMMON STOCK USD.01	0.045%	71.084%
459	EXTENDED STAY AMERICA INC UNIT USD.01	0.045%	71.129%
460	ASSURED GUARANT	0.045%	71.174%
461	GGP INC REIT USD.01	0.044%	71.218%
462	TOLL BROTHERS INC COMMON STOCK USD.01	0.044%	71.262%
463	MKS INSTRUMENTS INC COMMON STOCK	0.044%	71.307%
464	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.351%
465	PUBLIC SERVICE	0.044%	71.395%
466	MOODY S CORP COMMON STOCK USD.01	0.044%	71.439%
467	GARMIN LTD.	0.044%	71.483%
468	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.044%	71.526%
469	WEX INC COMMON STOCK USD.01	0.044%	71.570%
470	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	71.614%
471	AMDOCS LTD COMMON STOCK GBP.0001	0.044%	71.658%
472	CREDIT ACCEPTAN	0.044%	71.702%
473	FMC CORP	0.044%	71.746%
474	MARATHON OIL CO	0.044%	71.789%
475	XILINX INC	0.044%	71.833%
476	SIGNET JEWELERS	0.043%	71.876%
477	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.043%	71.920%
478	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.043%	71.963%
479	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.043%	72.006%
480	ROBERT HALF INT	0.043%	72.050%
481	SNAP-ON INC	0.043%	72.093%
482	ESSEX PROP TRUS	0.043%	72.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	EMCOR GROUP INC COMMON STOCK USD.01	0.043%	72.179%
484	CRANE CO	0.043%	72.222%
485	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.043%	72.265%
486	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.043%	72.308%
487	RENAISSANCE RE	0.043%	72.351%
488	MURPHY OIL CORP	0.043%	72.393%
489	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	72.436%
490	CIMAREX ENERGY CO COMMON STOCK USD.01	0.042%	72.478%
491	TARGA RESOURCES CORP COMMON STOCK USD.001	0.042%	72.521%
492	FLOWERS FOODS INC COMMON STOCK USD.01	0.042%	72.563%
493	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.042%	72.605%
494	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.042%	72.647%
495	MASTEC INC	0.042%	72.689%
496	MAXIM INTEGRATE	0.042%	72.731%
497	AKAMAI TECHNOLO	0.042%	72.773%
498	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.042%	72.814%
499	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	72.856%
500	PRIMERICA INC COMMON STOCK	0.042%	72.897%
501	FEDERATED INVES	0.041%	72.939%
502	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.041%	72.980%
503	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.041%	73.021%
504	LEGGETT + PLATT INC COMMON STOCK USD.01	0.041%	73.062%
505	TERADATA CORP COMMON STOCK USD.01	0.041%	73.103%
506	XYLEM INC COMMON STOCK	0.041%	73.144%
507	FIRST SOLAR INC	0.041%	73.185%
508	BELDEN INC COMMON STOCK USD.01	0.041%	73.227%
509	TRIMBLE INC COMMON STOCK	0.041%	73.267%
510	GENPACT LIMITED	0.041%	73.308%
511	VISTEON CORP COMMON STOCK	0.041%	73.349%
512	OMNICOM GROUP I	0.041%	73.390%
513	CASEYS GEN STOR	0.041%	73.431%
514	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.041%	73.471%
515	TELEFLEX INC COMMON STOCK USD1.0	0.041%	73.512%
516	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.041%	73.553%
517	SANDERSON FARMS INC COMMON STOCK USD1.0	0.040%	73.593%
518	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	73.634%
519	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.040%	73.674%
520	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.040%	73.714%
521	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.040%	73.755%
522	HUBBELL INC COMMON STOCK USD.01	0.040%	73.795%
523	WW GRAINGER INC	0.040%	73.835%
524	SERVICE CORP IN	0.040%	73.876%
525	XL GROUP LTD	0.040%	73.916%
526	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.040%	73.956%
527	BANK OF THE OZARKS COMMON STOCK USD.01	0.040%	73.996%
528	CIRRUS LOGIC IN	0.040%	74.036%
529	SBA COMMUNICATIONS CORP REIT USD.01	0.040%	74.076%
530	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	74.116%
531	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.040%	74.155%
532	LOGMEIN INC COMMON STOCK USD.01	0.040%	74.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.040%	74.235%
534	ALLEGHANY CORP COMMON STOCK USD1.0	0.039%	74.274%
535	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	74.313%
536	COLFAX CORP	0.039%	74.352%
537	VWR CORP COMMON STOCK USD.01	0.039%	74.392%
538	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.039%	74.431%
539	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.039%	74.470%
540	CORELOGIC INC COMMON STOCK USD1.0	0.039%	74.509%
541	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.039%	74.549%
542	IDEX CORP	0.039%	74.588%
543	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.039%	74.626%
544	ANSYS INC COMMON STOCK USD.01	0.039%	74.665%
545	POLARIS INDUSTR	0.039%	74.704%
546	ITT INC COMMON STOCK USD1.0	0.039%	74.743%
547	FASTENAL	0.039%	74.782%
548	WOODWARD INC COMMON STOCK USD.00292	0.039%	74.820%
549	CH ROBINSON WOR	0.039%	74.859%
550	ADIENT PLC	0.038%	74.898%
551	HOME BANCSHARES INC COMMON STOCK USD.01	0.038%	74.936%
552	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.038%	74.974%
553	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.038%	75.013%
554	FLUOR CORP COMMON STOCK USD.01	0.038%	75.051%
555	VERISK ANALYTICS INC COMMON STOCK USD.001	0.038%	75.089%
556	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.038%	75.127%
557	GRACO INC COMMON STOCK USD1.0	0.038%	75.166%
558	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.038%	75.204%
559	WYNN RESORTS LTD COMMON STOCK USD.01	0.038%	75.242%
560	EAGLE MATERIALS	0.038%	75.280%
561	ESTEE LAUDER CO	0.038%	75.318%
562	MONSTER BEVERAGE CORP COMMON STOCK	0.038%	75.355%
563	AMKOR TECHNOLOG	0.038%	75.393%
564	AXIS CAPITAL HO	0.038%	75.431%
565	BRINK S CO/THE COMMON STOCK USD1.0	0.038%	75.468%
566	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	75.506%
567	HASBRO INC	0.037%	75.543%
568	DST SYST INC DE	0.037%	75.580%
569	PINNACLE FOODS INC COMMON STOCK USD.01	0.037%	75.618%
570	GLOBAL PAYMENTS INC COMMON STOCK	0.037%	75.655%
571	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.037%	75.692%
572	VARIAN MEDICAL	0.037%	75.729%
573	CATALENT INC COMMON STOCK USD.01	0.037%	75.766%
574	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	75.803%
575	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.037%	75.841%
576	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.037%	75.878%
577	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	75.915%
578	ULTA BEAUTY INC COMMON STOCK USD.01	0.037%	75.951%
579	CITRIX SYSTEMS	0.037%	75.988%
580	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.037%	76.025%
581	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.037%	76.062%
582	SYNOPSIS INC	0.037%	76.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	LCI INDUSTRIES COMMON STOCK USD.01	0.037%	76.135%
584	TEREX CORP	0.037%	76.172%
585	IBERIABANK CORP	0.037%	76.208%
586	BIG LOTS INC COMMON STOCK USD.01	0.037%	76.245%
587	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.037%	76.281%
588	TWITTER INC COMMON STOCK USD.000005	0.036%	76.318%
589	ZIONS BANCORP	0.036%	76.354%
590	ROYAL GOLD INC	0.036%	76.390%
591	TIMKEN CO	0.036%	76.427%
592	CARTER S INC COMMON STOCK USD.01	0.036%	76.463%
593	STERIS PLC	0.036%	76.499%
594	RED HAT INC COMMON STOCK USD.0001	0.036%	76.535%
595	CAMPBELL SOUP C	0.036%	76.571%
596	AMEREN CORP	0.036%	76.607%
597	HOWARD HUGHES CORP/THE COMMON STOCK	0.036%	76.643%
598	MCCORMICK & CO	0.036%	76.679%
599	ENTERGY CORP	0.036%	76.715%
600	CABOT CORP	0.036%	76.751%
601	VALIDUS HOLDING	0.036%	76.786%
602	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.035%	76.822%
603	MICROCHIP TECHN	0.035%	76.857%
604	FIRSTENERGY CORP COMMON STOCK USD.1	0.035%	76.892%
605	BANKUNITED INC COMMON STOCK USD.01	0.035%	76.928%
606	EPR PROPERTIES REIT USD.01	0.035%	76.963%
607	ILG INC COMMON STOCK USD.01	0.035%	76.998%
608	ENERGEN CORP COMMON STOCK USD.01	0.035%	77.034%
609	COPA HOLDINGS S	0.035%	77.069%
610	PAYCHEX INC	0.035%	77.104%
611	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.035%	77.139%
612	WATERS CORP	0.035%	77.174%
613	KLA TENCOR CORP COMMON STOCK USD.001	0.035%	77.209%
614	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.035%	77.243%
615	HOST HOTELS &	0.035%	77.278%
616	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.035%	77.313%
617	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.035%	77.348%
618	WHITE MOUNTAINS	0.035%	77.383%
619	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.417%
620	DYCOM INDUSTRIE	0.035%	77.452%
621	CONSOL ENERGY INC COMMON STOCK USD.01	0.035%	77.486%
622	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.035%	77.521%
623	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.035%	77.556%
624	DISH NETWORK	0.035%	77.590%
625	WEATHERFORD INT	0.034%	77.625%
626	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.034%	77.659%
627	PERKINELMER INC COMMON STOCK USD1.0	0.034%	77.693%
628	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	77.727%
629	CHURCH & DWIGHT	0.034%	77.762%
630	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.034%	77.796%
631	LINCOLN ELEC HL	0.034%	77.830%
632	CIT GROUP INC COMMON STOCK USD.01	0.034%	77.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	REALTY INCOME C	0.034%	77.898%
634	AVNET INC	0.034%	77.932%
635	CHENIERE ENERGY INC COMMON STOCK USD.003	0.034%	77.966%
636	NU SKIN ENTERPR	0.034%	77.999%
637	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.034%	78.033%
638	PATTERSON COS INC COMMON STOCK USD.01	0.034%	78.067%
639	QORVO INC COMMON STOCK USD.0001	0.034%	78.101%
640	AVERY DENNISON	0.034%	78.134%
641	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	78.168%
642	POLYONE CORPORATION COMMON STOCK USD.01	0.034%	78.202%
643	VORNADO REALTY TRUST REIT USD.04	0.034%	78.235%
644	SKECHERS USA INC CL A COMMON STOCK USD.001	0.034%	78.269%
645	MICRO FOCUS INTL SPN ADR ADR	0.034%	78.302%
646	CLEAN HARBOR IN	0.033%	78.336%
647	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.033%	78.369%
648	PARK HOTELS + RESORTS INC REIT USD.01	0.033%	78.403%
649	J2 GLOBAL INC COMMON STOCK USD.01	0.033%	78.436%
650	RSP PERMIAN INC COMMON STOCK USD.01	0.033%	78.469%
651	DELUXE CORP	0.033%	78.503%
652	BARNES GROUP INC COMMON STOCK USD.01	0.033%	78.536%
653	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	78.569%
654	TARO PHARMACEUT	0.033%	78.602%
655	ALERE INC COMMON STOCK USD.001	0.033%	78.635%
656	CMS ENERGY CORP	0.033%	78.668%
657	DONALDSON CO IN	0.033%	78.701%
658	HCP INC.	0.033%	78.733%
659	TRACTOR SUPPLY	0.033%	78.766%
660	MASCO CORP	0.033%	78.799%
661	UMPQUA HOLDINGS CORP COMMON STOCK	0.033%	78.831%
662	INVESTORS BANCORP INC COMMON STOCK USD.01	0.033%	78.864%
663	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	78.896%
664	LIBERTY VENTURES SER A TRACKING STK USD.01	0.032%	78.929%
665	KELLOGG CO	0.032%	78.961%
666	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.032%	78.994%
667	TEGNA INC COMMON STOCK USD1.0	0.032%	79.026%
668	ACUITY BRANDS INC COMMON STOCK USD.01	0.032%	79.058%
669	AUTOZONE INC COMMON STOCK USD.01	0.032%	79.090%
670	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.032%	79.123%
671	REXNORD CORP COMMON STOCK USD.01	0.032%	79.155%
672	OLD NATIONAL BANCORP COMMON STOCK	0.032%	79.187%
673	HANCOCK HOLDING	0.032%	79.219%
674	BROWN-FORMAN CO	0.032%	79.251%
675	CENTENNIAL RESO	0.032%	79.283%
676	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.032%	79.315%
677	BED BATH & BEYO	0.032%	79.347%
678	SERVICEMASTER G	0.032%	79.379%
679	SILGAN HLDGS	0.032%	79.411%
680	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	79.442%
681	LITHIA MOTORS INC CL A COMMON STOCK	0.032%	79.474%
682	COHERENT INC	0.032%	79.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CENTERPOINT ENE	0.032%	79.538%
684	CRACKER BARREL	0.032%	79.569%
685	MURPHY USA INC COMMON STOCK	0.032%	79.601%
686	BANK OF HAWAII CORP COMMON STOCK USD.01	0.032%	79.632%
687	KIRBY CORP	0.031%	79.664%
688	WATSCO INC COMMON STOCK USD.5	0.031%	79.695%
689	CYRUSONE INC REIT USD.01	0.031%	79.726%
690	REGAL BELOIT CORP COMMON STOCK USD.01	0.031%	79.757%
691	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	79.789%
692	COPART INC	0.031%	79.820%
693	ENSTAR GROUP LT	0.031%	79.851%
694	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.031%	79.882%
695	SIGNATURE BANK COMMON STOCK USD.01	0.031%	79.913%
696	CABOT OIL & GAS	0.031%	79.945%
697	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	79.976%
698	CUBESMART REIT USD.01	0.031%	80.007%
699	FOREST CITY REALTY TRUST A REIT USD.01	0.031%	80.038%
700	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.031%	80.068%
701	INTERDIGITAL IN	0.031%	80.099%
702	VIASAT INC COMMON STOCK USD.0001	0.031%	80.130%
703	BLOCK(H&R)INC	0.031%	80.161%
704	HILLENBRAND INC COMMON STOCK	0.031%	80.192%
705	HELMERICH & PAY	0.031%	80.223%
706	ILLUMINA INC	0.031%	80.253%
707	TECH DATA CORP COMMON STOCK USD.0015	0.031%	80.284%
708	BLUEBIRD BIO IN	0.031%	80.315%
709	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.031%	80.345%
710	WPX ENERGY INC COMMON STOCK	0.031%	80.376%
711	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.031%	80.406%
712	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.437%
713	MARVELL TECH GR	0.030%	80.467%
714	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.030%	80.498%
715	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.030%	80.528%
716	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	80.559%
717	ALLIANT ENERGY	0.030%	80.589%
718	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.030%	80.619%
719	AMERCO COMMON STOCK USD.25	0.030%	80.649%
720	GARTNER GROUP I	0.030%	80.679%
721	MSCI INC	0.030%	80.710%
722	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.030%	80.740%
723	LEGG MASON INC COMMON STOCK USD.1	0.030%	80.770%
724	NVR INC COMMON STOCK USD.01	0.030%	80.800%
725	CHEMOURS CO/THE COMMON STOCK	0.030%	80.830%
726	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.030%	80.860%
727	MAXIMUS INC COMMON STOCK	0.030%	80.890%
728	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.030%	80.920%
729	VALVOLINE INC COMMON STOCK USD.01	0.030%	80.950%
730	INTL FLAVORS&FR	0.030%	80.980%
731	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.030%	81.010%
732	TCF FINL CORP	0.030%	81.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PRA HEALTH SCIE	0.030%	81.069%
734	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	81.098%
735	SINCLAIR BROADC	0.030%	81.128%
736	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.030%	81.157%
737	H.B. FULLER CO. COMMON STOCK USD1.0	0.029%	81.187%
738	DOUGLAS EMMETT INC REIT USD.01	0.029%	81.216%
739	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.029%	81.246%
740	AARON S INC COMMON STOCK USD.5	0.029%	81.275%
741	SEAGATE TECHNOL	0.029%	81.304%
742	FNB CORP COMMON STOCK USD.01	0.029%	81.333%
743	WORTHINGTON IND	0.029%	81.362%
744	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.029%	81.392%
745	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.029%	81.421%
746	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.029%	81.450%
747	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.029%	81.479%
748	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.508%
749	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.029%	81.537%
750	FOOT LOCKER INC COMMON STOCK USD.01	0.029%	81.566%
751	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.029%	81.595%
752	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.029%	81.624%
753	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.029%	81.652%
754	SOUTH STATE CORP COMMON STOCK USD2.5	0.029%	81.681%
755	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.029%	81.710%
756	VOYA FINANCIAL INC COMMON STOCK USD.01	0.029%	81.739%
757	HERSHEY FOODS C	0.029%	81.767%
758	FIVE BELOW COMMON STOCK USD.01	0.029%	81.796%
759	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.029%	81.825%
760	MB FINANCIAL INC COMMON STOCK USD.01	0.029%	81.853%
761	EVERCORE PARTNE	0.029%	81.882%
762	TECHNIPFMC PLC	0.028%	81.910%
763	DAVE & BUSTER'S	0.028%	81.939%
764	POPULAR INC COMMON STOCK USD.01	0.028%	81.967%
765	ASSOCD BANC-COR	0.028%	81.996%
766	WESTERN UNION CO COMMON STOCK USD.01	0.028%	82.024%
767	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.052%
768	MOSAIC CO	0.028%	82.081%
769	TRANSOCEAN LTD	0.028%	82.109%
770	TENNECO AUTOMOT	0.028%	82.137%
771	EQT CORPORATION	0.028%	82.166%
772	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.194%
773	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.028%	82.222%
774	CHILDRENS PLACE	0.028%	82.250%
775	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	82.278%
776	CNO FINANCIAL	0.028%	82.306%
777	TRIPADVISOR INC COMMON STOCK USD.001	0.028%	82.334%
778	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.028%	82.362%
779	SNYDERS LANCE INC COMMON STOCK USD.833	0.028%	82.390%
780	CREE INC COMMON STOCK USD.00125	0.028%	82.418%
781	SUN COMMUNITIES INC REIT USD.01	0.028%	82.446%
782	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.028%	82.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.028%	82.502%
784	CONDUENT INC COMMON STOCK USD.01	0.028%	82.530%
785	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.028%	82.558%
786	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.028%	82.585%
787	ANIXTER INTL IN	0.028%	82.613%
788	SABRE CORP COMMON STOCK USD.01	0.028%	82.641%
789	MSC INDUSTRIAL	0.028%	82.669%
790	ALLETE INC	0.028%	82.697%
791	VECTREN CORP COMMON STOCK	0.028%	82.724%
792	MALLINCKRODT PL	0.028%	82.752%
793	RESMED INC	0.028%	82.780%
794	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.028%	82.807%
795	L BRANDS INC COMMON STOCK USD.5	0.027%	82.835%
796	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.027%	82.862%
797	AQUA AMERICA INC COMMON STOCK USD.5	0.027%	82.890%
798	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.027%	82.917%
799	STERICYCLE INC COMMON STOCK USD.01	0.027%	82.944%
800	HERBALIFE LTD COMMON STOCK USD.002	0.027%	82.972%
801	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.027%	82.999%
802	NATIONAL RETAIL PROPERTIES REIT USD.01	0.027%	83.026%
803	KENNAMETAL INC COMMON STOCK USD1.25	0.027%	83.053%
804	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.027%	83.080%
805	CORESITE REALTY CORP REIT USD.01	0.027%	83.108%
806	BLACK HILLS CORP COMMON STOCK USD1.0	0.027%	83.135%
807	HERMAN MILLER I	0.027%	83.162%
808	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.027%	83.189%
809	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.027%	83.216%
810	HIGHWOODS PROPE	0.027%	83.243%
811	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	83.270%
812	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.027%	83.297%
813	CAMBREX CORP COMMON STOCK USD.1	0.027%	83.324%
814	KEMPER CORP COMMON STOCK USD.1	0.027%	83.351%
815	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.027%	83.378%
816	OWENS-ILLINOIS	0.027%	83.405%
817	RALPH LAUREN CORP COMMON STOCK USD.01	0.027%	83.432%
818	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.027%	83.459%
819	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.027%	83.485%
820	DUKE REALTY CORP REIT USD.01	0.027%	83.512%
821	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	83.539%
822	WENDY S CO/THE COMMON STOCK USD.1	0.027%	83.566%
823	NAVISTAR INTL C	0.027%	83.592%
824	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.027%	83.619%
825	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.027%	83.646%
826	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.027%	83.672%
827	SL GREEN REALTY	0.027%	83.699%
828	STORE CAPITAL CORP REIT USD.01	0.027%	83.726%
829	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.026%	83.752%
830	F5 NETWORKS INC COMMON STOCK	0.026%	83.779%
831	VERISIGN	0.026%	83.805%
832	ENERSYS COMMON STOCK USD.01	0.026%	83.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.026%	83.858%
834	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.026%	83.884%
835	VAIL RESORTS	0.026%	83.910%
836	AXALTA COATING	0.026%	83.936%
837	REGENCY CENTERS CORP REIT USD.01	0.026%	83.962%
838	CIENA CORP COMMON STOCK USD.01	0.026%	83.987%
839	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.026%	84.013%
840	BURLINGTON STORES INC COMMON STOCK USD.0001	0.026%	84.039%
841	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.026%	84.065%
842	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	84.091%
843	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	84.116%
844	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	84.142%
845	MOOG INC CLASS A COMMON STOCK USD1.0	0.026%	84.168%
846	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.026%	84.193%
847	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.026%	84.219%
848	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.026%	84.245%
849	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.026%	84.270%
850	DOMTAR CORP USD	0.026%	84.296%
851	ALLEGIANT TRAVE	0.026%	84.321%
852	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	84.347%
853	UDR INC REIT USD.01	0.025%	84.372%
854	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	84.398%
855	FIRST MERCHANTS CORP COMMON STOCK	0.025%	84.423%
856	UNIVAR INC COMMON STOCK USD.01	0.025%	84.448%
857	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.025%	84.474%
858	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.025%	84.499%
859	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.025%	84.524%
860	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.025%	84.550%
861	CDK GLOBAL INC COMMON STOCK USD.01	0.025%	84.575%
862	GLACIER BANCORP INC COMMON STOCK USD.01	0.025%	84.600%
863	LITTELFUSE INC COMMON STOCK USD.01	0.025%	84.625%
864	ZYNGA INC CL A COMMON STOCK USD.00000625	0.025%	84.650%
865	LIFEPOINT HOSPI	0.025%	84.676%
866	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.025%	84.701%
867	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.025%	84.726%
868	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	84.751%
869	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.025%	84.776%
870	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.025%	84.801%
871	WESCO INTERNATI	0.025%	84.826%
872	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.025%	84.851%
873	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.025%	84.876%
874	MDU RES GROUP I	0.025%	84.901%
875	J + J SNACK FOODS CORP COMMON STOCK	0.025%	84.926%
876	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.025%	84.951%
877	TESLA INC COMMON STOCK USD.001	0.025%	84.976%
878	AKORN INC COMMON STOCK	0.025%	85.001%
879	NCR CORP	0.025%	85.026%
880	STAMPS.COM INC COMMON STOCK USD.001	0.025%	85.050%
881	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.025%	85.075%
882	DOMINO S PIZZA INC COMMON STOCK USD.01	0.025%	85.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.025%	85.125%
884	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.025%	85.149%
885	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.025%	85.174%
886	OFFICE DEPOT IN	0.025%	85.199%
887	EXTRA SPACE STO	0.025%	85.223%
888	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.025%	85.248%
889	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	85.273%
890	ENVISION HEALTHCARE CORP COMMON STOCK	0.024%	85.297%
891	VISHAY INTERTEC	0.024%	85.322%
892	RBC BEARINGS INC COMMON STOCK USD.01	0.024%	85.346%
893	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.370%
894	OCEANEERING INT	0.024%	85.395%
895	VALLEY NATIONAL BANCORP COMMON STOCK	0.024%	85.419%
896	TELETECH HOLDIN	0.024%	85.444%
897	TRINSEO SA	0.024%	85.468%
898	KLX INC COMMON STOCK USD.01	0.024%	85.492%
899	PINNACLE WEST CAPITAL COMMON STOCK	0.024%	85.516%
900	NORDSTROM INC COMMON STOCK	0.024%	85.541%
901	JANUS HENDERSON	0.024%	85.565%
902	ECHOSTAR CORP A COMMON STOCK USD.001	0.024%	85.589%
903	IRON MOUNTAIN INC REIT USD.01	0.024%	85.613%
904	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.024%	85.637%
905	SEMGROUP CORP CLASS A COMMON STOCK	0.024%	85.661%
906	PDC ENERGY INC COMMON STOCK USD.01	0.024%	85.685%
907	FERRO CORP	0.024%	85.709%
908	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.024%	85.733%
909	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.024%	85.757%
910	SANMINA CORP COMMON STOCK USD.01	0.024%	85.781%
911	SENIOR HOUSING PROP TRUST REIT USD.01	0.024%	85.805%
912	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.024%	85.829%
913	HRG GROUP INC COMMON STOCK USD.01	0.024%	85.853%
914	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	85.876%
915	SEI INVESTMENT	0.024%	85.900%
916	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	85.924%
917	VERINT SYSTEMS	0.024%	85.948%
918	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.024%	85.971%
919	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.024%	85.995%
920	FIRSTCASH INC COMMON STOCK USD.01	0.024%	86.019%
921	LANDSTAR SYSTEM	0.024%	86.042%
922	RENASANT CORP COMMON STOCK USD5.0	0.024%	86.066%
923	WABTEC CORP COMMON STOCK USD.01	0.024%	86.090%
924	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.024%	86.113%
925	PRICESMART INC	0.024%	86.137%
926	WALKER + DUNLOP INC COMMON STOCK	0.024%	86.160%
927	BIOVERATIV INC COMMON STOCK USD.001	0.024%	86.184%
928	ATHENAHEALTH IN	0.023%	86.207%
929	STARWOOD WAYPOINT HOMES REIT USD.01	0.023%	86.230%
930	SYMANTEC CORP	0.023%	86.254%
931	ITRON INC	0.023%	86.277%
932	NORDSON CORP COMMON STOCK	0.023%	86.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	TRANSUNION COMMON STOCK USD.01	0.023%	86.324%
934	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.023%	86.347%
935	MERCURY GENERAL	0.023%	86.370%
936	LIBERTY PROPERTY TRUST REIT USD.001	0.023%	86.394%
937	MORNINGSTAR INC COMMON STOCK	0.023%	86.417%
938	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.023%	86.440%
939	BANCORPSOUTH INC COMMON STOCK USD2.5	0.023%	86.463%
940	AMERICAN HOMES 4 RENT A REIT USD.01	0.023%	86.486%
941	CONVERGYS CORP COMMON STOCK	0.023%	86.509%
942	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.023%	86.532%
943	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.023%	86.555%
944	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	86.577%
945	TETRA TECH INC COMMON STOCK USD.01	0.023%	86.600%
946	SOTHEBY S COMMON STOCK USD.01	0.023%	86.623%
947	GRAHAM HOLDINGS	0.023%	86.646%
948	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.023%	86.669%
949	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.023%	86.692%
950	CARPENTER TECH	0.023%	86.714%
951	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.023%	86.737%
952	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.023%	86.760%
953	ALEXANDER + BALDWIN INC REIT	0.023%	86.783%
954	WABCO HOLDINGS INC COMMON STOCK USD.01	0.023%	86.805%
955	MATTEL INC COMMON STOCK USD1.0	0.023%	86.828%
956	ICU MEDICAL INC COMMON STOCK USD.1	0.023%	86.851%
957	IDACORP INC COMMON STOCK	0.023%	86.873%
958	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.023%	86.896%
959	HEALTHCARE REALTY TRUST INC REIT USD.01	0.022%	86.918%
960	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.022%	86.941%
961	MSA SAFETY INC COMMON STOCK	0.022%	86.963%
962	BRUKER CORP COMMON STOCK USD.01	0.022%	86.986%
963	SEALED AIR CORP COMMON STOCK USD.1	0.022%	87.008%
964	CVB FINANCIAL CORP COMMON STOCK	0.022%	87.030%
965	WGL HOLDINGS INC COMMON STOCK	0.022%	87.053%
966	KAPSTONE PAPER	0.022%	87.075%
967	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	87.098%
968	GRUBHUB INC COMMON STOCK USD.0001	0.022%	87.120%
969	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.022%	87.142%
970	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.022%	87.165%
971	TOPBUILD CORP COMMON STOCK	0.022%	87.187%
972	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.022%	87.209%
973	GRAMERCY PROPERTY TRUST REIT USD.01	0.022%	87.231%
974	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	87.253%
975	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.022%	87.276%
976	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.022%	87.298%
977	APPLE HOSPITALITY REIT INC REIT NPV	0.022%	87.320%
978	OGE ENERGY CORP COMMON STOCK USD.01	0.022%	87.342%
979	ATMOS ENERGY CO	0.022%	87.364%
980	GATX CORP	0.022%	87.386%
981	PROASSURANCE CORP COMMON STOCK USD.01	0.022%	87.408%
982	II VI INC COMMON STOCK	0.022%	87.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	SKYWEST INC COMMON STOCK	0.022%	87.453%
984	HNI CORP	0.022%	87.475%
985	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	87.497%
986	COVANTA HOLDING CORP COMMON STOCK USD.1	0.022%	87.519%
987	FERROGLOBE PLC	0.022%	87.541%
988	MASONITE INTERNATIONAL CORP COMMON STOCK	0.022%	87.563%
989	TRUSTMARK CORP COMMON STOCK	0.022%	87.585%
990	RLI CORP COMMON STOCK USD1.0	0.022%	87.606%
991	DIGITALGLOBE INC COMMON STOCK USD.001	0.022%	87.628%
992	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.022%	87.650%
993	SEABOARD CORP COMMON STOCK USD1.0	0.022%	87.672%
994	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.022%	87.694%
995	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.022%	87.715%
996	ASPEN INSURANCE	0.022%	87.737%
997	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.758%
998	CARS.COM INC COMMON STOCK USD.01	0.022%	87.780%
999	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.021%	87.801%
1000	FINISAR CORPORATION COMMON STOCK USD.001	0.021%	87.823%
1001	SCIENTIFIC GAME	0.021%	87.844%
1002	MEREDITH CORP	0.021%	87.866%
1003	BANNER CORPORATION COMMON STOCK USD.01	0.021%	87.887%
1004	TRIBUNE MEDIA C	0.021%	87.908%
1005	COOPER TIRE&RUB	0.021%	87.929%
1006	LULULEMON	0.021%	87.951%
1007	CAMDEN PROPERTY	0.021%	87.972%
1008	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	87.993%
1009	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	88.014%
1010	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.021%	88.035%
1011	NEW YORK TIMES	0.021%	88.056%
1012	COHEN + STEERS INC COMMON STOCK USD.01	0.021%	88.077%
1013	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.021%	88.099%
1014	US FOODS HOLDING CORP COMMON STOCK USD.01	0.021%	88.119%
1015	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	88.140%
1016	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	88.161%
1017	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.021%	88.182%
1018	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.203%
1019	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.021%	88.224%
1020	MATADOR RESOURCES CO COMMON STOCK USD.01	0.021%	88.245%
1021	B+G FOODS INC COMMON STOCK USD.01	0.021%	88.266%
1022	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.021%	88.287%
1023	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	88.307%
1024	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.021%	88.328%
1025	GREAT PLAINS ENERGY INC COMMON STOCK	0.021%	88.349%
1026	KOSMOS ENERGY L	0.021%	88.370%
1027	TIVO CORP COMMON STOCK USD.001	0.021%	88.390%
1028	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	88.411%
1029	RANGE RESOURCES CORP COMMON STOCK USD.01	0.021%	88.431%
1030	FACTSET RESEARC	0.021%	88.452%
1031	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.021%	88.473%
1032	ACXIOM CORP COMMON STOCK USD.1	0.021%	88.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	EPAM SYSTEMS INC COMMON STOCK USD.001	0.021%	88.514%
1034	ROGERS CORP COMMON STOCK USD1.0	0.021%	88.534%
1035	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.020%	88.555%
1036	GEN COMMUNICATI	0.020%	88.575%
1037	LANCASTER COLON	0.020%	88.596%
1038	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.020%	88.616%
1039	RLJ LODGING TRUST REIT	0.020%	88.636%
1040	UGI CORP COMMON STOCK	0.020%	88.657%
1041	BALCHEM CORP COMMON STOCK USD.0667	0.020%	88.677%
1042	NUVASIVE INC COMMON STOCK USD.001	0.020%	88.697%
1043	MASIMO CORP COMMON STOCK USD.001	0.020%	88.718%
1044	ONE GAS INC COMMON STOCK	0.020%	88.738%
1045	LENDINGTREE INC COMMON STOCK USD.01	0.020%	88.758%
1046	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.020%	88.778%
1047	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	88.798%
1048	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.818%
1049	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	88.839%
1050	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.020%	88.859%
1051	HERC HOLDINGS INC COMMON STOCK USD.01	0.020%	88.879%
1052	CALERES INC COMMON STOCK USD.01	0.020%	88.899%
1053	CHEMED CORP COMMON STOCK USD1.0	0.020%	88.919%
1054	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.020%	88.939%
1055	EQUITY COMMONWEALTH REIT USD.01	0.020%	88.959%
1056	NATIONAL GENERA	0.020%	88.979%
1057	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.020%	88.998%
1058	PHYSICIANS REALTY TRUST REIT USD.01	0.020%	89.018%
1059	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	89.038%
1060	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.020%	89.058%
1061	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.020%	89.078%
1062	HANESBRANDS INC COMMON STOCK USD.01	0.020%	89.097%
1063	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.020%	89.117%
1064	GRANITE CONST	0.020%	89.136%
1065	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.156%
1066	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.020%	89.176%
1067	HELEN OF TROY C	0.020%	89.195%
1068	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	89.215%
1069	NEWS CORP CLASS A COMMON STOCK USD.01	0.020%	89.234%
1070	MUELLER WATER P	0.019%	89.254%
1071	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	89.273%
1072	GAMING AND LEISURE PROPERTIE REIT	0.019%	89.292%
1073	AMERICAN WOODMARK CORP COMMON STOCK	0.019%	89.312%
1074	CORE LABORATORI	0.019%	89.331%
1075	DILLARD DEPT ST	0.019%	89.350%
1076	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.019%	89.370%
1077	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.019%	89.389%
1078	JBG SMITH PROPERTIES REIT USD.01	0.019%	89.408%
1079	CHIPOTLE MEXICA	0.019%	89.427%
1080	HARSCO CORP	0.019%	89.447%
1081	ALLEGION PLC	0.019%	89.466%
1082	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.019%	89.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	AES CORP COMMON STOCK USD.01	0.019%	89.504%
1084	VAREX IMAGING CORP COMMON STOCK USD.01	0.019%	89.523%
1085	FRESH DEL MONTE	0.019%	89.542%
1086	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.561%
1087	NEWMARKET CORP COMMON STOCK	0.019%	89.580%
1088	EDUCATION REALTY TRUST INC REIT USD.01	0.019%	89.599%
1089	CSRA INC COMMON STOCK USD.001	0.019%	89.619%
1090	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.019%	89.638%
1091	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.657%
1092	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.675%
1093	BRADY(WH)	0.019%	89.694%
1094	MUELLER INDS IN	0.019%	89.713%
1095	KITE PHARMA INC COMMON STOCK USD.001	0.019%	89.732%
1096	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	89.751%
1097	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.770%
1098	APARTMENT INVT + MGMT CO A REIT USD.01	0.019%	89.789%
1099	ACI WORLDWIDE INC COMMON STOCK USD.005	0.019%	89.808%
1100	AMC NETWORKS INC A COMMON STOCK	0.019%	89.826%
1101	SABRA HEALTH CARE REIT INC REIT USD.01	0.019%	89.845%
1102	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	89.864%
1103	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.019%	89.883%
1104	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.901%
1105	HECLA MINING CO	0.019%	89.920%
1106	PS BUSINESS PARKS INC/CA REIT USD.01	0.019%	89.939%
1107	PATRICK INDUSTRIES INC COMMON STOCK	0.019%	89.957%
1108	TORO CO	0.019%	89.976%
1109	SEMTECH CORP	0.019%	89.995%
1110	FIRST INDL REAL	0.019%	90.013%
1111	HFF INC CLASS A COMMON STOCK USD.01	0.019%	90.032%
1112	INTEGRATED DEVI	0.018%	90.050%
1113	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.018%	90.069%
1114	KBR INC COMMON STOCK USD.001	0.018%	90.087%
1115	MEDNAX INC	0.018%	90.105%
1116	GENTHERM INC COMMON STOCK	0.018%	90.124%
1117	GLOBUS MEDICAL	0.018%	90.142%
1118	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.018%	90.161%
1119	NABORS INDUSTRI	0.018%	90.179%
1120	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.018%	90.197%
1121	FEDERAL REALTY INVS TRUST REIT USD.01	0.018%	90.215%
1122	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.018%	90.233%
1123	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.018%	90.252%
1124	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.018%	90.270%
1125	TRIUMPH GROUP I	0.018%	90.288%
1126	PARAMOUNT GROUP INC REIT USD.01	0.018%	90.306%
1127	LIVANOVA PLC	0.018%	90.324%
1128	WEINGARTEN REALTY INVESTORS REIT USD.03	0.018%	90.342%
1129	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	90.360%
1130	EAGLE BANCORP INC COMMON STOCK USD.01	0.018%	90.378%
1131	MONRO INC COMMON STOCK USD.01	0.018%	90.396%
1132	KILROY REALTY C	0.018%	90.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	90.432%
1134	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.018%	90.450%
1135	REALPAGE INC COMMON STOCK USD.001	0.018%	90.467%
1136	HEALTHCARE SERV	0.018%	90.485%
1137	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.503%
1138	COCA-COLA BOTTL	0.018%	90.521%
1139	COGNEX CORP	0.018%	90.539%
1140	INTERFACE INC COMMON STOCK USD.1	0.018%	90.556%
1141	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.018%	90.574%
1142	SUNSTONE HOTEL	0.018%	90.592%
1143	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.018%	90.609%
1144	HAEMONETICS COR	0.018%	90.627%
1145	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.645%
1146	CALLON PETROLEUM CO COMMON STOCK USD.01	0.018%	90.662%
1147	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.018%	90.680%
1148	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.697%
1149	AMERIS BANCORP COMMON STOCK USD1.0	0.018%	90.715%
1150	MYRIAD GENETICS	0.017%	90.732%
1151	BUFFALO WILD WINGS INC COMMON STOCK	0.017%	90.750%
1152	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	90.767%
1153	ABM INDUSTRIES INC COMMON STOCK USD.01	0.017%	90.785%
1154	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	90.802%
1155	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	90.820%
1156	NISOURCE INC	0.017%	90.837%
1157	SCANA CORP COMMON STOCK	0.017%	90.854%
1158	MACERICH CO	0.017%	90.872%
1159	MCDERMOTT INTL	0.017%	90.889%
1160	LIFE STORAGE INC REIT USD.01	0.017%	90.906%
1161	POOL CORP COMMON STOCK USD.001	0.017%	90.924%
1162	LA Z BOY INC COMMON STOCK USD1.0	0.017%	90.941%
1163	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	90.958%
1164	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.017%	90.975%
1165	SM ENERGY CO COMMON STOCK USD.01	0.017%	90.993%
1166	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.017%	91.010%
1167	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.027%
1168	LENDINGCLUB CORP COMMON STOCK USD.01	0.017%	91.044%
1169	AVISTA CORP	0.017%	91.061%
1170	ROLLINS INC	0.017%	91.079%
1171	KULICKE&SOFFA I	0.017%	91.096%
1172	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	91.113%
1173	GREIF INC CL A COMMON STOCK	0.017%	91.130%
1174	AIRCASTLE LTD	0.017%	91.147%
1175	SPIRE INC COMMON STOCK USD1.0	0.017%	91.164%
1176	SRC ENERGY INC COMMON STOCK USD.001	0.017%	91.181%
1177	PLANTRONICS INC COMMON STOCK USD.01	0.017%	91.198%
1178	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	91.215%
1179	ARMSTRONG WORLD	0.017%	91.232%
1180	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.017%	91.249%
1181	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	91.266%
1182	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	91.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	THIRD POINT REI	0.017%	91.299%
1184	TRITON INTERNAT	0.017%	91.316%
1185	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.017%	91.333%
1186	SILICON LABORAT	0.017%	91.350%
1187	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.366%
1188	LASALLE HOTEL PROPERTIES REIT USD.01	0.017%	91.383%
1189	AVX CORP COMMON STOCK USD.01	0.017%	91.400%
1190	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.017%	91.417%
1191	KIMCO REALTY	0.017%	91.433%
1192	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	91.450%
1193	STEPAN CO COMMON STOCK USD1.0	0.017%	91.467%
1194	EMPIRE STATE RE	0.017%	91.483%
1195	BENCHMARK ELECT	0.017%	91.500%
1196	PNM RESOURCES I	0.017%	91.516%
1197	AAR CORP	0.017%	91.533%
1198	SHUTTERFLY INC	0.017%	91.550%
1199	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.566%
1200	ROWAN COMPANIES	0.017%	91.583%
1201	WEB.COM GROUP INC COMMON STOCK USD.001	0.016%	91.599%
1202	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.616%
1203	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.016%	91.632%
1204	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	91.648%
1205	PLEXUS CORP COMMON STOCK USD.01	0.016%	91.665%
1206	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.016%	91.681%
1207	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	91.697%
1208	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	91.714%
1209	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	91.730%
1210	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	91.746%
1211	OASIS PETROLEUM INC COMMON STOCK USD.01	0.016%	91.762%
1212	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.016%	91.779%
1213	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	91.795%
1214	BRANDYWINE REAL	0.016%	91.811%
1215	ARGO GROUP INTE	0.016%	91.827%
1216	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.016%	91.843%
1217	AMER NATL INS	0.016%	91.859%
1218	OSI SYSTEMS INC	0.016%	91.875%
1219	HORIZON PHARMA	0.016%	91.891%
1220	VEREIT INC REIT USD.01	0.016%	91.907%
1221	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.923%
1222	INNOVIVA INC COMMON STOCK	0.016%	91.939%
1223	OWENS + MINOR INC COMMON STOCK USD2.0	0.016%	91.955%
1224	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.016%	91.971%
1225	OUTFRONT MEDIA INC REIT USD.01	0.016%	91.987%
1226	GANNETT CO INC COMMON STOCK USD.01	0.016%	92.003%
1227	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.016%	92.019%
1228	BOB EVANS FARMS	0.016%	92.034%
1229	GMS INC COMMON STOCK USD.01	0.016%	92.050%
1230	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.016%	92.066%
1231	ENDO INTERNATIO	0.016%	92.082%
1232	TAUBMAN CENTERS INC REIT USD.01	0.016%	92.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	92.113%
1234	MRC GLOBAL INC COMMON STOCK USD.01	0.016%	92.129%
1235	FBL FINANCIAL G	0.016%	92.145%
1236	PIEDMONT OFFICE	0.016%	92.160%
1237	RPC INC COMMON STOCK USD.1	0.016%	92.176%
1238	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	92.192%
1239	METHODE ELEC IN	0.016%	92.207%
1240	WELBILT INC COMMON STOCK USD.01	0.016%	92.223%
1241	QEP RESOURCES INC COMMON STOCK USD.01	0.016%	92.238%
1242	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.016%	92.254%
1243	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	92.269%
1244	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.016%	92.285%
1245	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	92.301%
1246	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	92.316%
1247	NATL HEALTH INVESTORS INC REIT USD.01	0.016%	92.332%
1248	DRIL QUIP INC	0.015%	92.347%
1249	CABLE ONE INC COMMON STOCK USD.01	0.015%	92.363%
1250	WR GRACE + CO COMMON STOCK USD.01	0.015%	92.378%
1251	MOBILE MINI INC COMMON STOCK USD.01	0.015%	92.393%
1252	MATSON INC COMMON STOCK	0.015%	92.409%
1253	HEICO CORP	0.015%	92.424%
1254	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.440%
1255	IROBOT CORP	0.015%	92.455%
1256	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.015%	92.471%
1257	BROOKS AUTOMATI	0.015%	92.486%
1258	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	92.501%
1259	FTI CONSULTING INC COMMON STOCK USD.01	0.015%	92.516%
1260	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.015%	92.532%
1261	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.547%
1262	AVANGRID INC COMMON STOCK USD.01	0.015%	92.562%
1263	VONAGE HLDGS CO	0.015%	92.577%
1264	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	92.593%
1265	FORWARD AIR COR	0.015%	92.608%
1266	OMNICELL INC COMMON STOCK USD.001	0.015%	92.623%
1267	EXLSERVICE HLDG	0.015%	92.638%
1268	EXPONENT INC COMMON STOCK USD.001	0.015%	92.653%
1269	GROUP 1 AUTO	0.015%	92.668%
1270	EASTGROUP PROPERTIES INC REIT	0.015%	92.683%
1271	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.015%	92.699%
1272	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	92.714%
1273	TREX COMPANY INC COMMON STOCK USD.01	0.015%	92.729%
1274	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.015%	92.744%
1275	MULTI COLOR CORP COMMON STOCK	0.015%	92.759%
1276	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.774%
1277	HMS HOLDINGS CORP COMMON STOCK USD.01	0.015%	92.789%
1278	CHICO'S FAS INC	0.015%	92.803%
1279	INGEVITY CORP COMMON STOCK USD.01	0.015%	92.818%
1280	DSW INC CLASS A COMMON STOCK	0.015%	92.833%
1281	ZILLOW GROUP INC C COMMON STOCK	0.015%	92.848%
1282	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.015%	92.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	VECTOR GROUP LTD COMMON STOCK USD.1	0.015%	92.878%
1284	DIODES INC COMMON STOCK USD.667	0.015%	92.892%
1285	WABASH NATIONAL	0.015%	92.907%
1286	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.015%	92.922%
1287	SPX FLOW INC COMMON STOCK USD.01	0.015%	92.937%
1288	BANCFIRST CORP	0.015%	92.951%
1289	XPERI CORP COMMON STOCK USD.001	0.015%	92.966%
1290	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.015%	92.981%
1291	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	92.995%
1292	SAIA INC COMMON STOCK USD.001	0.015%	93.010%
1293	OM ASSET MANAGE	0.015%	93.024%
1294	WP CAREY INC REIT USD.001	0.015%	93.039%
1295	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.014%	93.053%
1296	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.014%	93.068%
1297	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.014%	93.082%
1298	KRATON CORP COMMON STOCK USD.01	0.014%	93.097%
1299	J.C. PENNEY CO INC COMMON STOCK USD.5	0.014%	93.111%
1300	ANALOGIC CORP	0.014%	93.126%
1301	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.140%
1302	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.154%
1303	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.014%	93.169%
1304	NORTHWESTERN CORP COMMON STOCK USD.01	0.014%	93.183%
1305	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.014%	93.197%
1306	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	93.212%
1307	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.014%	93.226%
1308	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.240%
1309	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.014%	93.255%
1310	DDR CORP REIT USD.1	0.014%	93.269%
1311	TRONOX LTD-CL A	0.014%	93.283%
1312	EBIX INC COMMON STOCK USD.1	0.014%	93.297%
1313	CALLAWAY GOLF C	0.014%	93.311%
1314	NEOGEN CORP COMMON STOCK USD.16	0.014%	93.326%
1315	INCYTE PHARMACE	0.014%	93.340%
1316	RETAIL PROPERTIES OF AME A REIT USD.001	0.014%	93.354%
1317	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.368%
1318	FIVE PRIME THER	0.014%	93.382%
1319	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.014%	93.396%
1320	CARDTRONICS PLC	0.014%	93.411%
1321	ELECTRONICS	0.014%	93.425%
1322	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.014%	93.439%
1323	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.014%	93.453%
1324	POWER INTEGRATI	0.014%	93.467%
1325	ADVANSIX INC COMMON STOCK USD.01	0.014%	93.481%
1326	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.014%	93.495%
1327	ABIOMED INC COMMON STOCK USD.01	0.014%	93.509%
1328	BADGER METER INC COMMON STOCK USD1.0	0.014%	93.523%
1329	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.014%	93.536%
1330	BRIGGS & STRATT	0.014%	93.550%
1331	OPKO HEALTH INC COMMON STOCK USD.01	0.014%	93.564%
1332	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.014%	93.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.592%
1334	CORE-MARK HLDG	0.014%	93.606%
1335	H&E EQUIPMENT S	0.014%	93.620%
1336	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.014%	93.634%
1337	BLACKBAUD INC	0.014%	93.647%
1338	PARK NATIONAL CORP COMMON STOCK	0.014%	93.661%
1339	UNIVERSAL CORP	0.014%	93.675%
1340	DELTAIC TIMBER	0.014%	93.689%
1341	ARGAN INC COMMON STOCK USD.15	0.014%	93.702%
1342	MBIA INC	0.014%	93.716%
1343	GLOBAL NET LEASE INC REIT USD.01	0.014%	93.730%
1344	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.014%	93.743%
1345	N B T BANCORP INC COMMON STOCK USD.01	0.014%	93.757%
1346	ENSCO PLC CLASS	0.014%	93.770%
1347	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.014%	93.784%
1348	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.798%
1349	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.014%	93.811%
1350	PAPA JOHN'S INT	0.014%	93.825%
1351	NOW INC COMMON STOCK USD.01	0.014%	93.838%
1352	ABERCROMBIE & F	0.014%	93.852%
1353	LAMAR ADVERTISING CO A REIT USD.001	0.014%	93.865%
1354	ADTRAN INC	0.014%	93.879%
1355	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.892%
1356	PEBBLEBROOK HOT	0.013%	93.906%
1357	PROTO LABS INC COMMON STOCK USD.001	0.013%	93.919%
1358	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	93.932%
1359	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.013%	93.946%
1360	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	93.959%
1361	US CONCRETE INC COMMON STOCK USD.001	0.013%	93.972%
1362	OXFORD INDUSTRI	0.013%	93.985%
1363	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.013%	93.999%
1364	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.012%
1365	KNOWLES CORP COMMON STOCK USD.01	0.013%	94.025%
1366	EPLUS INC	0.013%	94.038%
1367	DYNEGY INC COMMON STOCK USD.01	0.013%	94.052%
1368	GODADDY INC CLASS A COMMON STOCK USD.001	0.013%	94.065%
1369	NOVANTA INC COMMON STOCK	0.013%	94.078%
1370	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	94.091%
1371	PRA GROUP INC COMMON STOCK USD.01	0.013%	94.104%
1372	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	94.117%
1373	AMEDISYS INC COMMON STOCK USD.001	0.013%	94.131%
1374	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.144%
1375	WADDELL & REED	0.013%	94.157%
1376	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	94.170%
1377	NETGEAR INC COMMON STOCK USD.001	0.013%	94.183%
1378	KB HOME COMMON STOCK USD1.0	0.013%	94.196%
1379	COMFORT SYSTEMS	0.013%	94.209%
1380	INNOSPEC INC COMMON STOCK USD.01	0.013%	94.222%
1381	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	94.235%
1382	AZZ INC COMMON STOCK USD1.0	0.013%	94.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	WASHINGTON REIT REIT USD.01	0.013%	94.260%
1384	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.013%	94.273%
1385	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	94.286%
1386	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	94.299%
1387	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.013%	94.312%
1388	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.325%
1389	UNDER ARMOUR IN	0.013%	94.337%
1390	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	94.350%
1391	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	94.363%
1392	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	94.375%
1393	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	94.388%
1394	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.401%
1395	STEELCASE INC	0.013%	94.413%
1396	KEMET CORP	0.013%	94.426%
1397	US ECOLOGY INC COMMON STOCK USD.01	0.013%	94.438%
1398	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.013%	94.451%
1399	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	94.463%
1400	PEABODY ENERGY CORP COMMON STOCK	0.012%	94.476%
1401	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	94.488%
1402	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.500%
1403	ACADIA REALTY TRUST REIT USD.001	0.012%	94.513%
1404	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	94.525%
1405	LHC GROUP INC COMMON STOCK USD.01	0.012%	94.538%
1406	QUAD GRAPHICS INC COMMON STOCK USD.025	0.012%	94.550%
1407	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.562%
1408	EL PASO ELECTRIC CO COMMON STOCK	0.012%	94.575%
1409	GUESS? INC COMMON STOCK USD.01	0.012%	94.587%
1410	CALGON CARBON C	0.012%	94.599%
1411	BOISE CASCADE CO COMMON STOCK USD.01	0.012%	94.611%
1412	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.624%
1413	CUBIC CORP COMMON STOCK	0.012%	94.636%
1414	TUTOR PERINI CORP COMMON STOCK USD1.0	0.012%	94.648%
1415	URBAN EDGE PROPERTIES REIT USD.01	0.012%	94.660%
1416	MERITOR INC COMMON STOCK USD1.0	0.012%	94.673%
1417	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.685%
1418	TIVITY HEALTH INC COMMON STOCK USD.001	0.012%	94.697%
1419	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.012%	94.709%
1420	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.012%	94.721%
1421	LEXINGTON REALTY TRUST REIT USD.0001	0.012%	94.733%
1422	AUTODESK INC	0.012%	94.745%
1423	VIAD CORP	0.012%	94.757%
1424	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.769%
1425	CHICAGO BRIDGE	0.012%	94.781%
1426	BANKRATE INC COMMON STOCK USD.01	0.012%	94.793%
1427	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.805%
1428	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	94.817%
1429	STRATASYS LTD	0.012%	94.829%
1430	SCHWEITZER-MAUD	0.012%	94.841%
1431	SPIRIT REALTY CAPITAL INC REIT USD.01	0.012%	94.853%
1432	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	BELMOND LTD	0.012%	94.876%
1434	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.012%	94.888%
1435	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	94.900%
1436	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	94.912%
1437	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.012%	94.924%
1438	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	94.935%
1439	CHART INDUSTRIE	0.012%	94.947%
1440	RAMBUS INC	0.012%	94.959%
1441	FORTINET INC	0.012%	94.971%
1442	MCGRATH RENTCORP COMMON STOCK	0.012%	94.982%
1443	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.012%	94.994%
1444	BOINGO WIRELESS INC COMMON STOCK	0.012%	95.006%
1445	ALEXANDERS INC	0.012%	95.018%
1446	FED SIGNAL CORP	0.012%	95.029%
1447	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	95.041%
1448	CAVIUM INC COMMON STOCK USD.001	0.012%	95.053%
1449	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.012%	95.064%
1450	SCORPIO TANKERS	0.012%	95.076%
1451	SCHOLASTIC CORP	0.012%	95.087%
1452	SYNAPTICS INC COMMON STOCK USD.001	0.012%	95.099%
1453	COEUR MINING IN	0.012%	95.111%
1454	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	95.122%
1455	CHASE CORP COMMON STOCK USD.1	0.012%	95.134%
1456	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	95.145%
1457	PGT INC	0.012%	95.157%
1458	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	95.169%
1459	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.011%	95.180%
1460	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.192%
1461	MGE ENERGY INC COMMON STOCK USD1.0	0.011%	95.203%
1462	MAXLINEAR INC COMMON STOCK	0.011%	95.214%
1463	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.011%	95.226%
1464	FNFV GROUP TRACKING STK USD.0001	0.011%	95.237%
1465	EXELIXIS INC	0.011%	95.249%
1466	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.260%
1467	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.271%
1468	FABRINET	0.011%	95.283%
1469	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.294%
1470	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.011%	95.305%
1471	TIME INC COMMON STOCK USD.01	0.011%	95.316%
1472	JAMES RIVER GRO	0.011%	95.328%
1473	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.339%
1474	ATWOOD OCEANICS	0.011%	95.350%
1475	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	95.361%
1476	OCLARO INC COMMON STOCK USD.01	0.011%	95.372%
1477	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	95.384%
1478	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	95.395%
1479	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	95.406%
1480	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.417%
1481	DEAN FOODS CO COMMON STOCK USD.01	0.011%	95.428%
1482	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.011%	95.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ALAMO GROUP INC	0.011%	95.450%
1484	ADVANCED MICRO	0.011%	95.461%
1485	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.011%	95.472%
1486	DINEQUITY INC	0.011%	95.483%
1487	ASTEC INDUSTRIE	0.011%	95.495%
1488	UNITI GROUP INC REIT USD.0001	0.011%	95.506%
1489	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.517%
1490	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	95.528%
1491	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	95.539%
1492	FORMFACTOR INC COMMON STOCK USD.001	0.011%	95.550%
1493	QUALYS INC COMMON STOCK USD.001	0.011%	95.561%
1494	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.011%	95.572%
1495	1ST SOURCE CORP COMMON STOCK	0.011%	95.583%
1496	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.594%
1497	STAG INDUSTRIAL INC REIT USD.01	0.011%	95.605%
1498	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	95.616%
1499	WEIGHT WATCHERS INTL INC COMMON STOCK	0.011%	95.626%
1500	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.637%
1501	MACK CALI REALTY CORP REIT USD.01	0.011%	95.648%
1502	EXTERRAN CORP COMMON STOCK USD.01	0.011%	95.659%
1503	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.670%
1504	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	95.681%
1505	SCRIPPS(EW)CO(N	0.011%	95.692%
1506	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.702%
1507	INFINERA CORP	0.011%	95.713%
1508	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.724%
1509	PEGASYSTEMS INC COMMON STOCK USD.01	0.011%	95.735%
1510	WEIS MARKETS IN	0.011%	95.745%
1511	TENNANT CO	0.011%	95.756%
1512	CONMED CORP COMMON STOCK USD.01	0.011%	95.767%
1513	CAPELLA EDUCATI	0.011%	95.777%
1514	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.011%	95.788%
1515	KADANT INC COMMON STOCK USD.01	0.011%	95.799%
1516	TRIMAS CORP COMMON STOCK USD.01	0.011%	95.809%
1517	INSPERITY INC	0.011%	95.820%
1518	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	95.831%
1519	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.011%	95.841%
1520	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.852%
1521	SELECT INCOME REIT REIT USD.01	0.010%	95.862%
1522	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.872%
1523	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	95.883%
1524	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	95.893%
1525	ALKERMES PLC	0.010%	95.904%
1526	LYDALL INC COMMON STOCK USD.1	0.010%	95.914%
1527	AMERISAFE INC COMMON STOCK USD.01	0.010%	95.924%
1528	UNIT CORP	0.010%	95.935%
1529	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.945%
1530	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.010%	95.955%
1531	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	95.966%
1532	AMERICAN STATES WATER CO COMMON STOCK	0.010%	95.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	VISTRA ENERGY C	0.010%	95.986%
1534	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.010%	95.996%
1535	FIRST INTERSTATE BANCYS A COMMON STOCK	0.010%	96.007%
1536	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.017%
1537	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	96.027%
1538	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	96.037%
1539	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.010%	96.047%
1540	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.058%
1541	TRAVELPORT WORL	0.010%	96.068%
1542	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	96.078%
1543	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.010%	96.088%
1544	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	96.098%
1545	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.108%
1546	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	96.118%
1547	WEST CORP COMMON STOCK USD.001	0.010%	96.128%
1548	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.010%	96.138%
1549	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.148%
1550	AMERICAN ASSETS TRUST INC REIT USD.01	0.010%	96.157%
1551	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.167%
1552	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	96.177%
1553	SYNTEL INC COMMON STOCK	0.010%	96.187%
1554	REXFORDIndustr	0.010%	96.197%
1555	LTC PROPERTIES	0.010%	96.207%
1556	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.216%
1557	GRAY TELEVISION INC COMMON STOCK	0.010%	96.226%
1558	CIMPRESS NV	0.010%	96.236%
1559	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.246%
1560	SQUARE INC A COMMON STOCK USD.000001	0.010%	96.255%
1561	DIEBOLD INC	0.010%	96.265%
1562	EXACT SCIENCES	0.010%	96.275%
1563	ANDERSONS INC/THE COMMON STOCK	0.010%	96.284%
1564	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	96.294%
1565	NEWS CORP CLASS B COMMON STOCK	0.010%	96.303%
1566	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.010%	96.313%
1567	SCANSOURCE INC COMMON STOCK	0.010%	96.323%
1568	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.332%
1569	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	96.342%
1570	TRICO BANCSHARES COMMON STOCK	0.009%	96.351%
1571	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.360%
1572	KELLY SERVICES	0.009%	96.370%
1573	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.379%
1574	CBIZ INC COMMON STOCK USD.01	0.009%	96.389%
1575	HSN INC COMMON STOCK USD.01	0.009%	96.398%
1576	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.009%	96.407%
1577	CALIFORNIA WATE	0.009%	96.417%
1578	COSTAR GROUP INC COMMON STOCK USD.01	0.009%	96.426%
1579	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.435%
1580	ST JOE CO/THE COMMON STOCK	0.009%	96.445%
1581	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.454%
1582	AK STEEL HOLDIN	0.009%	96.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.472%
1584	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.482%
1585	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.491%
1586	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.500%
1587	AEROVIRONMENT I	0.009%	96.509%
1588	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.518%
1589	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.527%
1590	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.536%
1591	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.545%
1592	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.554%
1593	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	96.563%
1594	RMR GROUP INC/THE A COMMON STOCK	0.009%	96.573%
1595	MODINE MFG CO	0.009%	96.582%
1596	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.591%
1597	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.600%
1598	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.609%
1599	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.618%
1600	ACORDA THERAPEU	0.009%	96.627%
1601	SPX CORP COMMON STOCK USD.01	0.009%	96.636%
1602	IMAX CORP	0.009%	96.645%
1603	KNOLL INC COMMON STOCK USD.01	0.009%	96.654%
1604	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.662%
1605	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.009%	96.671%
1606	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.009%	96.680%
1607	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.009%	96.689%
1608	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.009%	96.698%
1609	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.707%
1610	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	96.716%
1611	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.725%
1612	MATERION CORP COMMON STOCK	0.009%	96.734%
1613	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.009%	96.743%
1614	ATLANTICA YIELD	0.009%	96.751%
1615	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.760%
1616	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.769%
1617	CORVEL CORP COMMON STOCK USD.0001	0.009%	96.778%
1618	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.786%
1619	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.009%	96.795%
1620	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.804%
1621	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.009%	96.812%
1622	AAON INC COMMON STOCK USD.004	0.009%	96.821%
1623	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	96.829%
1624	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.838%
1625	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.846%
1626	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	96.855%
1627	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.863%
1628	CHESAPEAKE LODG	0.008%	96.872%
1629	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	96.880%
1630	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	96.889%
1631	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	96.897%
1632	RADIAN GROUP	0.008%	96.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.914%
1634	GLATFELTER(PH)C	0.008%	96.922%
1635	COHU INC COMMON STOCK USD1.0	0.008%	96.931%
1636	GRIFFON CORP COMMON STOCK USD.25	0.008%	96.939%
1637	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	96.947%
1638	SHIP FINANCE IN	0.008%	96.956%
1639	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	96.964%
1640	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	96.972%
1641	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	96.981%
1642	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	96.989%
1643	INPHI CORP COMMON STOCK	0.008%	96.997%
1644	SPARTANNASH CO COMMON STOCK	0.008%	97.005%
1645	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	97.014%
1646	SCHNITZER STEEL	0.008%	97.022%
1647	TERRENO REALTY CORP REIT USD.01	0.008%	97.030%
1648	GREEN PLAINS INC COMMON STOCK USD.001	0.008%	97.038%
1649	COMMUNITY HEALT	0.008%	97.047%
1650	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.055%
1651	GROUPON INC COMMON STOCK USD.0001	0.008%	97.063%
1652	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.071%
1653	MERCER INTL INC	0.008%	97.079%
1654	PTC INC COMMON STOCK USD.01	0.008%	97.087%
1655	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.008%	97.095%
1656	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.008%	97.104%
1657	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.112%
1658	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	97.120%
1659	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	97.128%
1660	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.136%
1661	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.144%
1662	TOOTSIE ROLL IN	0.008%	97.152%
1663	ARCBEST CORP COMMON STOCK USD.01	0.008%	97.160%
1664	ABAXIS INC COMMON STOCK	0.008%	97.168%
1665	UTD STATES CELL	0.008%	97.176%
1666	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.184%
1667	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.192%
1668	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.200%
1669	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.207%
1670	WD 40 CO COMMON STOCK USD.001	0.008%	97.215%
1671	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.223%
1672	COMTECH TELE CO	0.008%	97.231%
1673	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	97.239%
1674	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.247%
1675	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.254%
1676	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.262%
1677	BJ S RESTAURANTS INC COMMON STOCK	0.008%	97.270%
1678	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.278%
1679	BRINKER INTL IN	0.008%	97.285%
1680	SPEEDWAY MOTORS	0.008%	97.293%
1681	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	97.301%
1682	NN INC COMMON STOCK USD.01	0.008%	97.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.008%	97.316%
1684	AXCELIS TECHNOL	0.008%	97.324%
1685	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.332%
1686	DIPLOMAT PHARMACY INC COMMON STOCK	0.008%	97.339%
1687	WASHINGTON PRIME GROUP INC REIT USD.0001	0.008%	97.347%
1688	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.354%
1689	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.362%
1690	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.370%
1691	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.377%
1692	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.385%
1693	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.008%	97.392%
1694	K12 INC COMMON STOCK USD.0001	0.008%	97.400%
1695	FIRST BANCORP/NC COMMON STOCK	0.008%	97.407%
1696	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.415%
1697	PHH CORP COMMON STOCK USD.01	0.008%	97.422%
1698	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.430%
1699	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.437%
1700	PC CONNECTION	0.007%	97.445%
1701	QUIDEL CORP COMMON STOCK USD.001	0.007%	97.452%
1702	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.460%
1703	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.467%
1704	CBL & ASSOC PRO	0.007%	97.475%
1705	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	97.482%
1706	KFORCE INC COMMON STOCK USD.01	0.007%	97.489%
1707	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	97.497%
1708	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	97.504%
1709	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.512%
1710	MANHATTAN ASSOC	0.007%	97.519%
1711	HOMESTREET INC COMMON STOCK	0.007%	97.526%
1712	SAUL CENTERS INC REIT USD.01	0.007%	97.534%
1713	CRAY INC COMMON STOCK USD.01	0.007%	97.541%
1714	SUMMIT HOTEL PROPERTIES INC REIT	0.007%	97.548%
1715	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.556%
1716	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.007%	97.563%
1717	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.570%
1718	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.577%
1719	RUTH'S HOSPITAL	0.007%	97.585%
1720	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.592%
1721	SPLUNK INC COMMON STOCK USD.001	0.007%	97.599%
1722	ARCH COAL INC A COMMON STOCK USD.01	0.007%	97.606%
1723	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.613%
1724	ZOGENIX INC COMMON STOCK USD.001	0.007%	97.620%
1725	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.627%
1726	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.634%
1727	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.641%
1728	TRUEBLUE INC COMMON STOCK	0.007%	97.649%
1729	CARETRUST REIT INC REIT USD.01	0.007%	97.656%
1730	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.663%
1731	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.007%	97.670%
1732	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	97.684%
1734	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.691%
1735	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.698%
1736	ASTRONICS CORP COMMON STOCK USD.01	0.007%	97.704%
1737	AGREE REALTY CORP REIT USD.0001	0.007%	97.711%
1738	VIRTUSA CORP COMMON STOCK USD.01	0.007%	97.718%
1739	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.725%
1740	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.732%
1741	TOWER INTL INC	0.007%	97.739%
1742	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.746%
1743	STATE NATIONAL COS INC COMMON STOCK USD.001	0.007%	97.753%
1744	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.760%
1745	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.766%
1746	KMG CHEMICALS INC COMMON STOCK USD.01	0.007%	97.773%
1747	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.780%
1748	INVESTMENT TECH	0.007%	97.787%
1749	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.794%
1750	OPUS BANK	0.007%	97.800%
1751	FRANK'S INTERNA	0.007%	97.807%
1752	MAIDEN HLDGS LT	0.007%	97.814%
1753	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.821%
1754	STONERIDGE INC COMMON STOCK	0.007%	97.827%
1755	LANDAUER INC COMMON STOCK USD.1	0.007%	97.834%
1756	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	97.841%
1757	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.007%	97.847%
1758	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.854%
1759	ACTUA CORP COMMON STOCK USD.001	0.007%	97.861%
1760	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	97.867%
1761	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.874%
1762	ORTHOFIX INTL N	0.007%	97.881%
1763	NAVIGANT CONSUL	0.007%	97.887%
1764	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.894%
1765	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.901%
1766	AEGION CORP COMMON STOCK USD.01	0.007%	97.907%
1767	RETROPHIN INC COMMON STOCK USD.0001	0.007%	97.914%
1768	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	97.920%
1769	ULTIMATE	0.007%	97.927%
1770	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	97.934%
1771	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.940%
1772	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	97.947%
1773	IXYS CORPORATION COMMON STOCK USD.01	0.007%	97.953%
1774	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	97.960%
1775	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	97.966%
1776	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	97.973%
1777	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	97.979%
1778	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.006%	97.985%
1779	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.006%	97.992%
1780	EXPRESS INC COMMON STOCK	0.006%	97.998%
1781	PETMED EXPRESS INC COMMON STOCK USD.001	0.006%	98.005%
1782	SONIC CORP	0.006%	98.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.018%
1784	VSE CORP COMMON STOCK USD.05	0.006%	98.024%
1785	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.030%
1786	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.037%
1787	TESARO INC	0.006%	98.043%
1788	CU BANCORP COMMON STOCK	0.006%	98.049%
1789	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.055%
1790	NOBLE CORP PLC	0.006%	98.062%
1791	REGIS CORP COMMON STOCK USD.05	0.006%	98.068%
1792	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	98.074%
1793	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.080%
1794	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.087%
1795	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.093%
1796	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	98.099%
1797	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.105%
1798	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.111%
1799	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.117%
1800	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	98.123%
1801	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.130%
1802	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	98.136%
1803	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.142%
1804	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.148%
1805	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.154%
1806	LUXOFT HOLDING	0.006%	98.160%
1807	SANFILIPPO(JOHN	0.006%	98.166%
1808	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.172%
1809	XENCOR INC COMMON STOCK USD.01	0.006%	98.177%
1810	CRYOLIFE INC	0.006%	98.183%
1811	CROCS INC COMMON STOCK USD.001	0.006%	98.189%
1812	CALIFORNIA AMPL	0.006%	98.195%
1813	QUALITY CARE PROPERTIES REIT USD.01	0.006%	98.201%
1814	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.207%
1815	DIAMOND OFFSHOR	0.006%	98.212%
1816	SJW GROUP COMMON STOCK USD.001	0.006%	98.218%
1817	RPX CORP COMMON STOCK USD.0001	0.006%	98.224%
1818	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.230%
1819	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.236%
1820	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.241%
1821	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.247%
1822	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.253%
1823	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.259%
1824	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.264%
1825	GREEN BANCORP INC COMMON STOCK USD.01	0.006%	98.270%
1826	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.276%
1827	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.281%
1828	KIMBALL ELECTRONICS INC COMMON STOCK	0.006%	98.287%
1829	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.293%
1830	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.298%
1831	PARKWAY INC REIT USD.001	0.006%	98.304%
1832	AMERICAN RAILCA	0.006%	98.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	GASLOG LTD	0.006%	98.315%
1834	NANOMETRICS	0.006%	98.321%
1835	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.327%
1836	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.332%
1837	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.338%
1838	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.343%
1839	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.349%
1840	NEUROCRINE BIOS	0.006%	98.354%
1841	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.360%
1842	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.366%
1843	XCERRA CORP COMMON STOCK USD.05	0.006%	98.371%
1844	BOJANGLES INC COMMON STOCK USD.01	0.006%	98.377%
1845	MARCUS CORP	0.006%	98.382%
1846	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.388%
1847	MONMOUTH REAL E	0.006%	98.393%
1848	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.399%
1849	DENNY S CORP COMMON STOCK USD.01	0.005%	98.404%
1850	AVON PRODUCTS I	0.005%	98.410%
1851	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.005%	98.415%
1852	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.421%
1853	TEXTAINER GROUP	0.005%	98.426%
1854	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.431%
1855	ENNIS INC COMMON STOCK USD2.5	0.005%	98.437%
1856	UNIFI INC	0.005%	98.442%
1857	CTS CORP COMMON STOCK	0.005%	98.448%
1858	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.453%
1859	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.458%
1860	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	98.464%
1861	INVACARE CORP	0.005%	98.469%
1862	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.474%
1863	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.480%
1864	INOGEN INC COMMON STOCK USD.001	0.005%	98.485%
1865	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.490%
1866	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.495%
1867	GORMAN-RUPP CO	0.005%	98.501%
1868	HEALTHSTREAM INC COMMON STOCK	0.005%	98.506%
1869	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	98.511%
1870	GETTY PETROLEUM	0.005%	98.516%
1871	CONN S INC COMMON STOCK USD.01	0.005%	98.522%
1872	NIC INC COMMON STOCK	0.005%	98.527%
1873	FIBROGEN INC COMMON STOCK USD.01	0.005%	98.532%
1874	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.537%
1875	MEDIFAST INC COMMON STOCK USD.001	0.005%	98.542%
1876	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.547%
1877	GLOBAL INDEMNIT	0.005%	98.552%
1878	EXACTECH INC COMMON STOCK USD.01	0.005%	98.558%
1879	MGM GROWTH PROPERTIES LLC A REIT	0.005%	98.563%
1880	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	98.568%
1881	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.573%
1882	GP STRATEGIES C	0.005%	98.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.583%
1884	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.588%
1885	NAUTILUS GROUP	0.005%	98.593%
1886	CEVA INC COMMON STOCK USD.001	0.005%	98.598%
1887	VERITIV CORP COMMON STOCK USD.01	0.005%	98.603%
1888	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.608%
1889	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.613%
1890	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.618%
1891	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.624%
1892	RAMCO-GERSHENSO	0.005%	98.629%
1893	HESKA CORP	0.005%	98.634%
1894	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	98.639%
1895	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.644%
1896	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.005%	98.649%
1897	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.654%
1898	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.659%
1899	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.663%
1900	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.668%
1901	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.673%
1902	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.678%
1903	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.683%
1904	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.688%
1905	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.693%
1906	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.698%
1907	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.005%	98.702%
1908	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.707%
1909	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.712%
1910	TIER REIT INC REIT USD.0001	0.005%	98.717%
1911	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.722%
1912	CULP INC COMMON STOCK USD.05	0.005%	98.726%
1913	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.731%
1914	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.736%
1915	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.740%
1916	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.745%
1917	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.750%
1918	GENESCO INC COMMON STOCK USD1.0	0.005%	98.755%
1919	HCI GROUP INC COMMON STOCK	0.005%	98.759%
1920	COVENANT TRANSP	0.005%	98.764%
1921	XO GROUP INC COMMON STOCK USD.01	0.005%	98.769%
1922	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.773%
1923	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.778%
1924	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.782%
1925	FINISH LINE INC	0.005%	98.787%
1926	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.792%
1927	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	98.796%
1928	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.801%
1929	DXP ENTERPRISES	0.005%	98.805%
1930	HAYNES INTL INC	0.005%	98.810%
1931	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.814%
1932	CHATHAM LODGING	0.005%	98.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.823%
1934	DUCOMMUN INC COMMON STOCK USD.01	0.004%	98.828%
1935	PROOFPOINT INC COMMON STOCK USD.0001	0.004%	98.832%
1936	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.837%
1937	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	98.841%
1938	LANNETT CO INC COMMON STOCK USD.001	0.004%	98.846%
1939	HOOKER FURNITURE CORP COMMON STOCK	0.004%	98.850%
1940	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	98.855%
1941	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	98.859%
1942	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	98.864%
1943	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.868%
1944	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.872%
1945	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	98.877%
1946	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.881%
1947	TREDEGAR CORP COMMON STOCK	0.004%	98.885%
1948	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.890%
1949	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.894%
1950	COWEN INC COMMON STOCK USD.01	0.004%	98.898%
1951	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	98.902%
1952	DERMIRA INC	0.004%	98.907%
1953	UTD COMMUNITY F	0.004%	98.911%
1954	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	98.915%
1955	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	98.919%
1956	SUPERVALU INC COMMON STOCK USD.01	0.004%	98.923%
1957	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	98.928%
1958	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	98.932%
1959	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.936%
1960	SIERRA BANCORP COMMON STOCK	0.004%	98.940%
1961	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.944%
1962	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	98.948%
1963	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	98.953%
1964	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.004%	98.957%
1965	RING ENERGY INC COMMON STOCK USD.001	0.004%	98.961%
1966	MESA LABORATORIES INC COMMON STOCK	0.004%	98.965%
1967	CENTRAL GARDEN&	0.004%	98.969%
1968	NEW SENIOR INVESTMENT GROUP REIT	0.004%	98.973%
1969	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.977%
1970	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.981%
1971	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.985%
1972	DAKTRONICS INC COMMON STOCK	0.004%	98.989%
1973	ECHO GLOBAL LOG	0.004%	98.993%
1974	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	98.997%
1975	PHIBRO ANIMAL H	0.004%	99.001%
1976	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.006%
1977	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	99.010%
1978	CARBONITE INC COMMON STOCK USD.01	0.004%	99.014%
1979	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.018%
1980	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.022%
1981	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.026%
1982	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.034%
1984	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	99.038%
1985	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.041%
1986	ESSENDANT INC COMMON STOCK USD.1	0.004%	99.045%
1987	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.049%
1988	CUTERA INC COMMON STOCK USD.001	0.004%	99.053%
1989	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.057%
1990	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.061%
1991	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.065%
1992	VECTRUS INC COMMON STOCK USD.01	0.004%	99.069%
1993	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.073%
1994	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.077%
1995	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.081%
1996	INVESTORS REAL ESTATE TRUST REIT	0.004%	99.084%
1997	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.088%
1998	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.092%
1999	GLOBANT SA	0.004%	99.096%
2000	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.100%
2001	RADNET INC COMMON STOCK USD.0001	0.004%	99.104%
2002	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.108%
2003	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.004%	99.111%
2004	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.115%
2005	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	99.119%
2006	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.123%
2007	ENTERCOM COMMUN	0.004%	99.126%
2008	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.130%
2009	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.134%
2010	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.137%
2011	ENVESTNET INC COMMON STOCK	0.004%	99.141%
2012	WINMARK CORP COMMON STOCK	0.004%	99.145%
2013	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.149%
2014	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	99.152%
2015	ZUMIEZ INC COMMON STOCK	0.004%	99.156%
2016	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.160%
2017	DHT HOLDINGS IN	0.004%	99.163%
2018	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.167%
2019	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.171%
2020	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.175%
2021	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.178%
2022	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.182%
2023	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.186%
2024	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.189%
2025	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.193%
2026	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.196%
2027	QAD INC A COMMON STOCK	0.004%	99.200%
2028	CVR ENERGY INC	0.004%	99.204%
2029	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.207%
2030	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.211%
2031	DIGI INTL INC	0.004%	99.214%
2032	SERITAGE GROWTH PROP A REIT REIT USD.01	0.004%	99.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.222%
2034	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.225%
2035	LIMELIGHT NETW	0.004%	99.229%
2036	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.232%
2037	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.236%
2038	TEJON RANCH CO	0.004%	99.240%
2039	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.243%
2040	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.247%
2041	URSTADT BIDDLE	0.004%	99.250%
2042	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.004%	99.254%
2043	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.257%
2044	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.261%
2045	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.264%
2046	RESOLUTE FOREST	0.004%	99.268%
2047	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.271%
2048	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.275%
2049	BARNES & NOBLE	0.004%	99.278%
2050	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.282%
2051	NVE CORP	0.003%	99.285%
2052	TRONC INC COMMON STOCK USD.01	0.003%	99.289%
2053	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.292%
2054	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.296%
2055	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.299%
2056	AMERICAN PUBLIC	0.003%	99.303%
2057	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.003%	99.306%
2058	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.310%
2059	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.313%
2060	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.316%
2061	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.320%
2062	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.323%
2063	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.326%
2064	LANDEC CORP	0.003%	99.330%
2065	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.333%
2066	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.336%
2067	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.340%
2068	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.343%
2069	PLAYA HOTELS &	0.003%	99.346%
2070	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.350%
2071	ZAGG INC COMMON STOCK USD.001	0.003%	99.353%
2072	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.356%
2073	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.360%
2074	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.363%
2075	HAWKINS INC COMMON STOCK USD.05	0.003%	99.366%
2076	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.370%
2077	EHEALTH INC COMMON STOCK USD.001	0.003%	99.373%
2078	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	99.376%
2079	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.379%
2080	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.383%
2081	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.386%
2082	GREIF INC CL B COMMON STOCK	0.003%	99.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.392%
2084	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.395%
2085	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.399%
2086	DEXCOM INC COMMON STOCK USD.001	0.003%	99.402%
2087	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.405%
2088	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.408%
2089	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.411%
2090	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.414%
2091	FREIGHTCAR AMER	0.003%	99.418%
2092	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.421%
2093	DEL FRISCOS RES	0.003%	99.424%
2094	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.427%
2095	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.430%
2096	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.433%
2097	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.436%
2098	GREAT LAKES DRE	0.003%	99.439%
2099	GLADSTONE COMME	0.003%	99.442%
2100	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.445%
2101	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.448%
2102	AMER SOFTWARE I	0.003%	99.451%
2103	TECHTARGET COMMON STOCK USD.001	0.003%	99.454%
2104	MACATAWA BANK CORP COMMON STOCK	0.003%	99.457%
2105	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.460%
2106	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.463%
2107	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.466%
2108	CITIZENS INC COMMON STOCK	0.003%	99.469%
2109	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.472%
2110	SURMODICS INC COMMON STOCK USD.05	0.003%	99.475%
2111	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.478%
2112	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.481%
2113	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.484%
2114	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	99.487%
2115	UNITIL CORP COMMON STOCK	0.003%	99.490%
2116	ALPHA & OMEGA S	0.003%	99.492%
2117	WEYCO GROUP INC	0.003%	99.495%
2118	FTD COS INC COMMON STOCK USD.0001	0.003%	99.498%
2119	WEST BANCORPORATION COMMON STOCK	0.003%	99.501%
2120	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.504%
2121	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.507%
2122	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.510%
2123	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.512%
2124	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.515%
2125	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.518%
2126	ACETO CORP COMMON STOCK USD.01	0.003%	99.521%
2127	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.524%
2128	CRAFT BREWERS A	0.003%	99.526%
2129	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.529%
2130	TELENAV INC COMMON STOCK USD.001	0.003%	99.532%
2131	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.535%
2132	VERA BRADLEY INC COMMON STOCK	0.003%	99.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	AXT INC COMMON STOCK USD.001	0.003%	99.540%
2134	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.543%
2135	DORIAN LPG LTD	0.003%	99.546%
2136	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.548%
2137	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.551%
2138	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.554%
2139	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.557%
2140	HARMONIC INC	0.003%	99.559%
2141	TEAM INC	0.003%	99.562%
2142	TESCO CORP	0.003%	99.565%
2143	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.567%
2144	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.570%
2145	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.573%
2146	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.575%
2147	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.578%
2148	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.581%
2149	DSP GROUP INC	0.003%	99.583%
2150	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.586%
2151	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.588%
2152	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.591%
2153	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.594%
2154	PARK ELECTROCHE	0.003%	99.596%
2155	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.599%
2156	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.003%	99.601%
2157	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.604%
2158	RIGNET INC COMMON STOCK USD.001	0.003%	99.606%
2159	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.609%
2160	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.611%
2161	ALTISOURCE PORT	0.003%	99.614%
2162	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.616%
2163	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.619%
2164	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.621%
2165	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.624%
2166	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.626%
2167	ATLAS FINANCIAL	0.002%	99.629%
2168	VILLAGE SUPERMA	0.002%	99.631%
2169	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.634%
2170	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.636%
2171	HURCO COMPANIES INC COMMON STOCK	0.002%	99.639%
2172	OLYMPIC STEEL I	0.002%	99.641%
2173	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.643%
2174	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.646%
2175	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.648%
2176	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.651%
2177	LAYNE CHRISTENS	0.002%	99.653%
2178	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.655%
2179	WILLDAN GROUP I	0.002%	99.658%
2180	DENBURY RESOURC	0.002%	99.660%
2181	COSTAMARE INC	0.002%	99.662%
2182	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.667%
2184	CRAWFORD & CO	0.002%	99.669%
2185	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.672%
2186	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.674%
2187	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.676%
2188	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.679%
2189	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.681%
2190	UMH PROP INC	0.002%	99.683%
2191	LIBBEY INC COMMON STOCK USD.01	0.002%	99.686%
2192	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.688%
2193	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.690%
2194	CALIX INC COMMON STOCK	0.002%	99.693%
2195	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.695%
2196	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.697%
2197	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.699%
2198	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.702%
2199	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.704%
2200	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.706%
2201	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.708%
2202	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.710%
2203	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.713%
2204	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.715%
2205	ZIX CORP COMMON STOCK USD.01	0.002%	99.717%
2206	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.719%
2207	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.721%
2208	ONE LIBERTY PRO	0.002%	99.723%
2209	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.725%
2210	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.727%
2211	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.729%
2212	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.731%
2213	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.733%
2214	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.736%
2215	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.738%
2216	OPPENHEIMER HLD	0.002%	99.740%
2217	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.742%
2218	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.744%
2219	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.746%
2220	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.748%
2221	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.750%
2222	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.752%
2223	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.754%
2224	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.756%
2225	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.758%
2226	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.760%
2227	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.761%
2228	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.763%
2229	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.765%
2230	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.767%
2231	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.769%
2232	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.773%
2234	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.775%
2235	EMCORE CORP COMMON STOCK	0.002%	99.777%
2236	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.779%
2237	FRED'S INC	0.002%	99.781%
2238	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.782%
2239	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.784%
2240	YORK WATER CO COMMON STOCK	0.002%	99.786%
2241	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.788%
2242	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.790%
2243	KIRKLAND S INC COMMON STOCK	0.002%	99.792%
2244	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.794%
2245	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.795%
2246	CITY OFFICE REI	0.002%	99.797%
2247	NORTHWEST PIPE	0.002%	99.799%
2248	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.801%
2249	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.803%
2250	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.804%
2251	PLANET PAYMENT	0.002%	99.806%
2252	STARTEK INC	0.002%	99.808%
2253	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.810%
2254	ALICO INC COMMON STOCK USD1.0	0.002%	99.811%
2255	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.813%
2256	TIPTREE INC COMMON STOCK USD.001	0.002%	99.815%
2257	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.816%
2258	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.818%
2259	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.820%
2260	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.822%
2261	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.823%
2262	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.825%
2263	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.827%
2264	ARDMORE SHIPPIN	0.002%	99.828%
2265	WHITESTONE REIT REIT USD.001	0.002%	99.830%
2266	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.831%
2267	CLEAR CHANNEL O	0.002%	99.833%
2268	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.835%
2269	ACCURAY INC COMMON STOCK USD.001	0.002%	99.836%
2270	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.838%
2271	KOPIN CORP COMMON STOCK USD.01	0.002%	99.839%
2272	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.841%
2273	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.843%
2274	HARDINGE INC	0.002%	99.844%
2275	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.846%
2276	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.847%
2277	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.849%
2278	PCM INC COMMON STOCK USD.001	0.002%	99.850%
2279	TRAVELZOO COMMON STOCK USD.01	0.002%	99.852%
2280	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.853%
2281	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.855%
2282	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.858%
2284	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.859%
2285	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.861%
2286	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.862%
2287	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.864%
2288	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.865%
2289	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.866%
2290	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.868%
2291	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.869%
2292	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.871%
2293	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.872%
2294	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.874%
2295	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.875%
2296	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.876%
2297	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.878%
2298	REIS INC COMMON STOCK USD.01	0.001%	99.879%
2299	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.880%
2300	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.882%
2301	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.883%
2302	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.885%
2303	CIVEO CORP	0.001%	99.886%
2304	SAFEWAY INC	0.001%	99.887%
2305	PRIMO WATER CORP COMMON STOCK	0.001%	99.889%
2306	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.890%
2307	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.891%
2308	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.893%
2309	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.894%
2310	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.895%
2311	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.897%
2312	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.898%
2313	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.899%
2314	PRG-SCHULTZ INT	0.001%	99.900%
2315	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.902%
2316	MIRATI THERAPEU	0.001%	99.903%
2317	CSS INDUSTRIES	0.001%	99.904%
2318	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.905%
2319	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.907%
2320	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.908%
2321	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.909%
2322	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.910%
2323	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.912%
2324	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.913%
2325	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.914%
2326	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.915%
2327	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.917%
2328	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.918%
2329	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.919%
2330	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.920%
2331	YUME INC COMMON STOCK USD.001	0.001%	99.921%
2332	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.924%
2334	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.925%
2335	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.926%
2336	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.927%
2337	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.928%
2338	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.929%
2339	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.931%
2340	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.932%
2341	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.933%
2342	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.934%
2343	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.935%
2344	KEY TRONIC CORP COMMON STOCK	0.001%	99.936%
2345	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.937%
2346	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.938%
2347	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.939%
2348	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.940%
2349	ESCALADE INC COMMON STOCK	0.001%	99.942%
2350	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.943%
2351	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.944%
2352	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.945%
2353	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.946%
2354	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.947%
2355	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.948%
2356	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.949%
2357	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.950%
2358	CRAWFORD & CO	0.001%	99.951%
2359	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.952%
2360	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.953%
2361	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.954%
2362	PFSWEB INC COMMON STOCK USD.001	0.001%	99.954%
2363	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.955%
2364	ROCKY BRANDS INC COMMON STOCK	0.001%	99.956%
2365	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.957%
2366	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.958%
2367	STRATTEC SECURI	0.001%	99.959%
2368	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.960%
2369	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.961%
2370	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.962%
2371	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.962%
2372	ACNB CORP COMMON STOCK USD2.5	0.001%	99.963%
2373	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.964%
2374	AROTECH CORP COMMON STOCK USD.01	0.001%	99.965%
2375	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.966%
2376	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.967%
2377	HOUSTON WIRE &	0.001%	99.967%
2378	CYBEROPTICS CORP COMMON STOCK	0.001%	99.968%
2379	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.969%
2380	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.970%
2381	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.971%
2382	STEIN MART INC COMMON STOCK USD.01	0.001%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.972%
2384	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.973%
2385	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.974%
2386	WMIH CORP COMMON STOCK USD.00001	0.001%	99.974%
2387	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.975%
2388	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.976%
2389	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.977%
2390	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.977%
2391	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.978%
2392	BLACK BOX CORP	0.001%	99.979%
2393	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.979%
2394	AWARE INC	0.001%	99.980%
2395	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.981%
2396	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.981%
2397	OTONOMY INC COMMON STOCK USD.001	0.001%	99.982%
2398	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.983%
2399	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.983%
2400	SEACHANGE INTL	0.001%	99.984%
2401	UNISYS CORP	0.001%	99.985%
2402	FREQUENCY ELEC	0.001%	99.985%
2403	LUBY'S INC.	0.001%	99.986%
2404	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.986%
2405	BSQUARE CORP COMMON STOCK	0.001%	99.987%
2406	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.987%
2407	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.988%
2408	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.988%
2409	CATABASIS PHARM	0.000%	99.989%
2410	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.989%
2411	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.990%
2412	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.990%
2413	SKYLINE CORP	0.000%	99.991%
2414	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2415	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.991%
2416	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.992%
2417	VOLT INFO SCIEN	0.000%	99.992%
2418	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.993%
2419	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2420	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.993%
2421	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.994%
2422	PC TEL INC COMMON STOCK USD.001	0.000%	99.994%
2423	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.994%
2424	US AUTO PARTS N	0.000%	99.995%
2425	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2426	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
2427	ASHFORD INC COMMON STOCK USD.01	0.000%	99.995%
2428	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
2429	XERIUM TECHNOLO	0.000%	99.996%
2430	RADISYS CORP COMMON STOCK	0.000%	99.996%
2431	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.997%
2432	INNODATA INC COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
2434	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.997%
2435	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.998%
2436	NL INDUSTRIES	0.000%	99.998%
2437	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.998%
2438	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.998%
2439	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2440	REAL INDUSTRY I	0.000%	99.999%
2441	ARALEZ PHARMACE	0.000%	99.999%
2442	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2443	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2444	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2445	DYAX CORPORATIO	0.000%	99.999%
2446	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2447	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2448	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2449	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2450	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2451	SAFEWAY INC	0.000%	100.000%
2452	NEW YORK & CO I	0.000%	100.000%
2453	NORDIC AMERICAN	0.000%	100.000%
2454	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2455	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2456	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2457	FERROGLOBE PLC	-	100.000%
2458	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2459	US dollar - Lon	-	100.000%