

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

As of July 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.322%	2.322%
2	AT+T INC COMMON STOCK USD1.0	2.012%	4.334%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.717%	6.050%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.605%	7.656%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.311%	8.967%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	1.279%	10.246%
7	INTEL CORP COMMON STOCK USD.001	1.015%	11.261%
8	PFIZER INC COMMON STOCK USD.05	0.960%	12.221%
9	EXXON MOBIL CORP COMMON STOCK	0.930%	13.152%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.929%	14.081%
11	BANK OF AMERICA	0.840%	14.921%
12	WAL-MART STORES	0.820%	15.740%
13	FACEBOOK INC A COMMON STOCK USD.000006	0.788%	16.528%
14	AMAZON.COM INC	0.774%	17.302%
15	CISCO SYSTEMS	0.755%	18.057%
16	CHEVRON CORP COMMON STOCK USD.75	0.704%	18.761%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.681%	19.441%
18	CITIGROUP INC COMMON STOCK USD.01	0.661%	20.102%
19	PROCTER + GAMBLE CO/THE COMMON STOCK	0.641%	20.743%
20	UNITEDHEALTH GR	0.629%	21.371%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.569%	21.940%
22	WALT DISNEY(HLD)	0.559%	22.500%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.556%	23.056%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.551%	23.608%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.504%	24.111%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.459%	24.570%
27	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.450%	25.020%
28	COCA-COLA CO	0.443%	25.464%
29	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.442%	25.906%
30	GENERAL MOTORS CO COMMON STOCK USD.01	0.421%	26.327%
31	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.413%	26.740%
32	CVS HEALTH CORP COMMON STOCK USD.01	0.407%	27.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ORACLE CORP COMMON STOCK USD.01	0.402%	27.550%
34	AMGEN INC COMMON STOCK USD.0001	0.401%	27.951%
35	TIME WARNER INC COMMON STOCK USD.01	0.385%	28.336%
36	QUALCOMM INC COMMON STOCK USD.0001	0.383%	28.719%
37	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.375%	29.094%
38	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.374%	29.468%
39	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.373%	29.842%
40	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.363%	30.204%
41	US BANCORP COMMON STOCK USD.01	0.354%	30.558%
42	UNION PACIFIC CORP COMMON STOCK USD2.5	0.353%	30.912%
43	HOME DEPOT INC COMMON STOCK USD.05	0.348%	31.260%
44	FORD MOTOR CO COMMON STOCK USD.01	0.346%	31.606%
45	MORGAN STANLEY COMMON STOCK USD.01	0.335%	31.941%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.329%	32.270%
47	PEPSICO INC COMMON STOCK USD.017	0.324%	32.594%
48	TRAVELERS COS	0.309%	32.903%
49	ALLERGAN PLC	0.294%	33.197%
50	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.293%	33.490%
51	GILEAD SCIENCES	0.290%	33.780%
52	DELTA AIRLINES	0.288%	34.068%
53	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.278%	34.346%
54	MEDTRONIC PLC	0.277%	34.623%
55	BOEING CO/THE COMMON STOCK USD5.0	0.273%	34.896%
56	FEDEX CORPORATI	0.270%	35.166%
57	ABBOTT LABORATORIES COMMON STOCK	0.266%	35.433%
58	MCDONALD S CORP COMMON STOCK USD.01	0.253%	35.685%
59	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.250%	35.935%
60	SCHLUMBERGER LTD COMMON STOCK USD.01	0.248%	36.183%
61	ALTRIA GROUP INC COMMON STOCK USD.333	0.245%	36.428%
62	CATERPILLAR INC COMMON STOCK USD1.0	0.245%	36.674%
63	ANTHEM INC COMMON STOCK USD.01	0.240%	36.914%
64	TEXAS INSTRUMEN	0.238%	37.152%
65	CSX CORP	0.238%	37.390%
66	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.238%	37.628%
67	MASTERCARD INC A COMMON STOCK USD.0001	0.236%	37.863%
68	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.235%	38.098%
69	3M CO COMMON STOCK USD.01	0.232%	38.330%
70	ACE LTD	0.228%	38.559%
71	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.224%	38.782%
72	PNC BANK	0.224%	39.006%
73	ABBVIE INC COMMON STOCK USD.01	0.220%	39.226%
74	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.213%	39.439%
75	CAPITAL ONE FIN	0.211%	39.650%
76	BLACKROCK INC COMMON STOCK USD.01	0.210%	39.860%
77	VALERO ENERGY C	0.207%	40.067%
78	CELGENE CORP	0.205%	40.272%
79	DANAHER CORP COMMON STOCK USD.01	0.202%	40.474%
80	KINDER MORGAN INC COMMON STOCK USD.01	0.194%	40.668%
81	COSTCO WHOLESAL	0.194%	40.862%
82	BROADCOM LTD	0.194%	41.056%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CONOCOPHILLIPS COMMON STOCK USD.01	0.192%	41.248%
84	MARATHON PETROLEUM CORP COMMON STOCK	0.190%	41.438%
85	EBAY INC	0.188%	41.626%
86	MICRON TECHNOLO	0.185%	41.811%
87	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.182%	41.993%
88	AETNA INC COMMON STOCK USD.01	0.182%	42.175%
89	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.182%	42.357%
90	NORFOLK STHN CO	0.180%	42.537%
91	SOUTHWEST AIRLI	0.177%	42.714%
92	NIKE INC CL B COMMON STOCK USD1.0	0.177%	42.891%
93	TARGET CORPORAT	0.173%	43.065%
94	METLIFE INC COMMON STOCK USD.01	0.172%	43.237%
95	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.170%	43.406%
96	ALLSTATE CORP COMMON STOCK USD.01	0.166%	43.573%
97	MCKESSON CORP.	0.166%	43.739%
98	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.165%	43.904%
99	FREEPORT-MCMORA	0.164%	44.069%
100	AFLAC INC COMMON STOCK USD.1	0.163%	44.232%
101	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.163%	44.394%
102	CIGNA CORP	0.162%	44.556%
103	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.156%	44.712%
104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.155%	44.867%
105	BIOGEN IDEC INC	0.154%	45.021%
106	ACCENTURE PLC A	0.153%	45.174%
107	EATON CORP PLC	0.152%	45.326%
108	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.151%	45.478%
109	STARBUCKS CORP	0.150%	45.628%
110	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.150%	45.778%
111	DISCOVER FINL S	0.149%	45.927%
112	PACCAR INC	0.149%	46.076%
113	LOCKHEED MARTIN	0.148%	46.224%
114	TE CONNECTIVITY	0.148%	46.371%
115	BEST BUY CO INC	0.145%	46.516%
116	UTD PARCEL SERV	0.144%	46.660%
117	ELI LILLY + CO COMMON STOCK	0.143%	46.803%
118	HUMANA INC	0.140%	46.944%
119	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.140%	47.084%
120	NEXTERA ENERGY INC COMMON STOCK USD.01	0.140%	47.223%
121	CORNING INC COMMON STOCK USD.5	0.137%	47.360%
122	BB+T CORP COMMON STOCK USD5.0	0.136%	47.496%
123	SCHWAB(CHARLES)	0.134%	47.630%
124	TESORO CORP	0.134%	47.764%
125	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.134%	47.898%
126	ANALOG DEVICES INC COMMON STOCK USD.167	0.133%	48.031%
127	DOLLAR TREE INC	0.133%	48.164%
128	PHILLIPS 66 COMMON STOCK	0.132%	48.296%
129	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.131%	48.427%
130	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.129%	48.556%
131	RAYTHEON COMPANY COMMON STOCK USD.01	0.129%	48.684%
132	WESTERN DIGITAL	0.128%	48.812%

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133	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.127%	48.940%
134	CENTURYLINK INC COMMON STOCK USD1.0	0.126%	49.066%
135	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.125%	49.190%
136	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.125%	49.315%
137	MGM MIRAGE INC	0.123%	49.438%
138	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.123%	49.561%
139	HARTFORD FINANC	0.123%	49.684%
140	CME GROUP INC COMMON STOCK USD.01	0.123%	49.807%
141	GEN DYNAMICS CO	0.123%	49.929%
142	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.123%	50.052%
143	STATE STREET CORP COMMON STOCK USD1.0	0.122%	50.174%
144	LOWE'S COS INC	0.122%	50.296%
145	MOLSONCOORS-B-U	0.122%	50.418%
146	TYSON FOODS INC	0.120%	50.538%
147	CARNIVAL CORP COMMON STOCK USD.01	0.119%	50.657%
148	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.118%	50.776%
149	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.118%	50.894%
150	DUKE ENERGY CORP COMMON STOCK USD.001	0.117%	51.010%
151	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.117%	51.127%
152	APPLIED MATERIALS INC COMMON STOCK USD.01	0.115%	51.242%
153	T MOBILE US INC COMMON STOCK USD.0001	0.114%	51.356%
154	AMERICAN TOWER CORP REIT USD.01	0.114%	51.470%
155	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.114%	51.584%
156	PROGRESSIVE CORP COMMON STOCK USD1.0	0.114%	51.698%
157	DAVITA INC COMMON STOCK USD.001	0.113%	51.811%
158	NVIDIA CORP	0.113%	51.923%
159	NORTHROP GRUMMA	0.111%	52.035%
160	STRYKER CORP	0.109%	52.144%
161	VIACOM INC CLASS B COMMON STOCK USD.001	0.108%	52.252%
162	DEERE + CO COMMON STOCK USD1.0	0.107%	52.359%
163	WHIRLPOOL CORP	0.107%	52.466%
164	COACH INC	0.105%	52.571%
165	PRAXAIR STK	0.104%	52.676%
166	LEAR CORP	0.104%	52.779%
167	JOHNSON CONTROL	0.104%	52.883%
168	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.103%	52.986%
169	LAM RESEARCH CORP COMMON STOCK USD.001	0.103%	53.089%
170	FIFTH THIRD BAN	0.103%	53.192%
171	SUNTRUST BANKS	0.102%	53.294%
172	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.102%	53.397%
173	SIMON PROPERTY GROUP INC REIT USD.0001	0.102%	53.499%
174	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.100%	53.599%
175	BECTON DICKINSON	0.100%	53.699%
176	INGERSOLL-RAND	0.099%	53.799%
177	MARSH & MCLENNA	0.098%	53.897%
178	WILLIAMS COS IN	0.098%	53.995%
179	EASTMAN CHEMICAL	0.097%	54.092%
180	NUCOR CORP	0.097%	54.189%
181	DOMINION RES(VI	0.097%	54.286%
182	QUEST DIAGNOSTI	0.097%	54.383%

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183	ADOBE SYSTEMS I	0.097%	54.479%
184	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.096%	54.576%
185	WHOLE FOODS MAR	0.095%	54.671%
186	SOUTHERN CO	0.095%	54.766%
187	ROCKWELL COLLIN	0.094%	54.861%
188	MYLAN INC/PA	0.094%	54.954%
189	CONCHO RESOURCE	0.094%	55.048%
190	M + T BANK CORP COMMON STOCK USD.5	0.093%	55.141%
191	KROGER CO	0.093%	55.234%
192	HOLOGIC INC COMMON STOCK USD.01	0.093%	55.326%
193	ZIMMER HLDGS IN	0.090%	55.416%
194	NEWMONT MINING CORP COMMON STOCK USD1.6	0.088%	55.504%
195	LYONDELLBASELL	0.088%	55.593%
196	AON PLC	0.088%	55.680%
197	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.088%	55.768%
198	TJX COS INC	0.087%	55.855%
199	BALL CORP	0.087%	55.942%
200	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.086%	56.027%
201	ARCHER DANIELS	0.085%	56.112%
202	DOVER CORP	0.085%	56.197%
203	ALLY FINANCIAL INC COMMON STOCK USD.1	0.084%	56.281%
204	INVESCO LTD COMMON STOCK USD.2	0.084%	56.366%
205	TEXTRON INC COMMON STOCK USD.125	0.084%	56.450%
206	BAXTER INTL INC	0.084%	56.533%
207	ACTIVISION BLIZ	0.083%	56.617%
208	HP INC COMMON STOCK USD.01	0.083%	56.700%
209	ARAMARK COMMON STOCK USD.01	0.083%	56.783%
210	NORWEGIAN CRUIS	0.083%	56.866%
211	ECOLAB INC COMMON STOCK USD1.0	0.083%	56.948%
212	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.082%	57.031%
213	NIELSEN HOLDING	0.082%	57.113%
214	GOODYEAR TIRE &	0.082%	57.195%
215	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.082%	57.277%
216	CA INC COMMON STOCK USD.1	0.082%	57.359%
217	FNF GROUP TRACKING STK USD.0001	0.082%	57.441%
218	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.081%	57.522%
219	CROWN CASTLE INTL CORP REIT USD.01	0.081%	57.603%
220	WILLIS TOWERS W	0.080%	57.683%
221	HUNTINGTON BANC	0.080%	57.764%
222	REPUBLIC SERVIC	0.080%	57.844%
223	CENTENE CORP COMMON STOCK USD.001	0.080%	57.923%
224	BUNGE LTD COMMON STOCK USD.01	0.079%	58.002%
225	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.078%	58.080%
226	GENUINE PARTS C	0.078%	58.158%
227	GENERAL MILLS I	0.078%	58.236%
228	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.078%	58.314%
229	NRG ENERGY	0.078%	58.392%
230	CARMAX INC COMMON STOCK USD.5	0.078%	58.469%
231	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.077%	58.547%
232	CBRE GROUP INC A COMMON STOCK USD.01	0.077%	58.624%

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233	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.077%	58.700%
234	S+P GLOBAL INC COMMON STOCK USD1.0	0.076%	58.777%
235	CARDINAL HEALTH	0.076%	58.853%
236	AMER ELEC POWER	0.076%	58.929%
237	DR HORTON INC COMMON STOCK USD.01	0.076%	59.005%
238	HUNTSMAN CORP COMMON STOCK USD.01	0.076%	59.080%
239	AMETEK INC COMMON STOCK USD.01	0.075%	59.155%
240	KIMBERLY-CLARK	0.075%	59.230%
241	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.074%	59.304%
242	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.073%	59.377%
243	COTY INC CL A COMMON STOCK USD.01	0.073%	59.450%
244	KEYCORP	0.073%	59.523%
245	NORTHERN TRUST	0.073%	59.595%
246	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.072%	59.668%
247	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.072%	59.740%
248	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.072%	59.812%
249	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.072%	59.884%
250	CALPINE CORP	0.072%	59.955%
251	XPO LOGISTICS INC COMMON STOCK USD.001	0.071%	60.027%
252	EQUINIX INC REIT USD.001	0.071%	60.098%
253	EXELON CORP COMMON STOCK	0.071%	60.169%
254	UTD THERAPEUTIC	0.071%	60.240%
255	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.071%	60.311%
256	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.071%	60.382%
257	AIR PRODS & CHE	0.071%	60.453%
258	KOHL'S CORPORATI	0.071%	60.524%
259	GAP INC	0.071%	60.594%
260	NETAPP INC.	0.070%	60.665%
261	AGILENT TECHNOL	0.070%	60.734%
262	ELECTRONIC ARTS	0.070%	60.804%
263	ARCONIC INC COMMON STOCK	0.069%	60.874%
264	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.069%	60.943%
265	CUMMINS INC	0.069%	61.012%
266	UNUM GROUP	0.069%	61.081%
267	HORMEL FOODS CORP COMMON STOCK USD.01465	0.069%	61.150%
268	MACY'S INC COMMON STOCK USD.01	0.069%	61.219%
269	LENNAR CORP CL	0.069%	61.287%
270	LKQ CORP COMMON STOCK USD.01	0.069%	61.356%
271	JM SMUCKER CO/THE COMMON STOCK	0.069%	61.424%
272	JABIL CIRCUIT I	0.068%	61.493%
273	TIFFANY & CO	0.068%	61.561%
274	BARD(CR)INC	0.068%	61.629%
275	PG&E CORP	0.068%	61.698%
276	UNIVERSAL HLTH	0.067%	61.765%
277	INGREDION INC COMMON STOCK USD.01	0.067%	61.832%
278	WESTROCK CO COMMON STOCK	0.067%	61.898%
279	ETRADE FINANCIA	0.067%	61.965%
280	HARRIS CORP	0.067%	62.031%
281	LINCOLN NATL CO	0.066%	62.097%
282	EOG RESOURCES	0.066%	62.163%

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283	DELPHI AUTOMOTI	0.066%	62.229%
284	FLEXTRONICS INT	0.065%	62.294%
285	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.065%	62.360%
286	BORGWARNER INC COMMON STOCK USD.01	0.065%	62.425%
287	LAS VEGAS SANDS	0.065%	62.491%
288	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.065%	62.556%
289	HARLEY DAVIDSON	0.065%	62.621%
290	LOEWS CORP COMMON STOCK USD.01	0.065%	62.686%
291	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.065%	62.750%
292	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.064%	62.815%
293	IPG PHOTONICS C	0.064%	62.879%
294	XEROX CORP COMMON STOCK USD1.0	0.064%	62.943%
295	PUBLIC STORAGE	0.064%	63.007%
296	INTUIT INC COMMON STOCK USD.01	0.064%	63.071%
297	ANADARKO PETROL	0.063%	63.134%
298	VULCAN MATERIAL	0.063%	63.197%
299	SALESFORCE.COM	0.062%	63.259%
300	PROLOGIS INC REIT USD.01	0.062%	63.321%
301	HENRY SCHEIN CO	0.062%	63.383%
302	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.062%	63.445%
303	AUTOLIV INC	0.062%	63.506%
304	LIBERTY BROADBAND C COMMON STOCK USD.01	0.061%	63.568%
305	ROCKWELL AUTO	0.061%	63.629%
306	AVALONBAY COMMUNITIES INC REIT USD.01	0.061%	63.690%
307	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.061%	63.751%
308	AFFILIATED MNGR	0.060%	63.811%
309	OWENS CORNING COMMON STOCK USD.001	0.060%	63.871%
310	ALBEMARLE CORP	0.060%	63.931%
311	NEWELL BRANDS INC COMMON STOCK USD1.0	0.060%	63.990%
312	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.060%	64.050%
313	NASDAQ INC COMMON STOCK USD.01	0.059%	64.109%
314	MARKEL CORP COMMON STOCK	0.059%	64.168%
315	SPRINT CORP COMMON STOCK USD.01	0.059%	64.227%
316	EVEREST RE GROU	0.059%	64.286%
317	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.058%	64.344%
318	SONOCO PRODUCTS	0.058%	64.402%
319	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.058%	64.459%
320	COMERICA INC	0.057%	64.517%
321	POST HOLDINGS INC COMMON STOCK USD.01	0.057%	64.574%
322	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.057%	64.631%
323	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	64.688%
324	COOPER COS INC	0.057%	64.745%
325	AMPHENOL CORP	0.057%	64.802%
326	DIGITAL REALTY	0.057%	64.859%
327	PVH CORP COMMON STOCK USD1.0	0.057%	64.915%
328	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.057%	64.972%
329	ASSURANT INC COMMON STOCK USD.01	0.056%	65.028%
330	ZOETIS INC COMMON STOCK USD.01	0.056%	65.085%
331	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.056%	65.141%
332	COMMERCE BANCSH	0.056%	65.197%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ARROW ELECTRONI	0.056%	65.254%
334	ORBITAL ATK INC COMMON STOCK USD.01	0.056%	65.310%
335	JUNIPER NETWORK	0.056%	65.366%
336	ASSURED GUARANT	0.056%	65.422%
337	HESS CORPORATIO	0.056%	65.478%
338	TORCHMARK CORP COMMON STOCK USD1.0	0.056%	65.533%
339	MARTIN MARIETTA	0.056%	65.589%
340	AGCO CORP	0.056%	65.644%
341	SYNOPSYS INC	0.055%	65.700%
342	WELLTOWER INC REIT USD1.0	0.055%	65.755%
343	PENTAIR PLC	0.055%	65.810%
344	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.055%	65.864%
345	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.054%	65.919%
346	NAVIENT CORP COMMON STOCK USD.01	0.054%	65.973%
347	FISERV INC COMMON STOCK USD.01	0.054%	66.027%
348	YUM BRANDS INC COMMON STOCK	0.054%	66.080%
349	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.053%	66.134%
350	EXPEDIA INC COMMON STOCK USD.001	0.053%	66.187%
351	DELL TECHNOLOGIES INC CL V TRACKING STK	0.053%	66.240%
352	JONES LANG LASA	0.053%	66.293%
353	SYSCO CORP COMMON STOCK USD1.0	0.053%	66.346%
354	THOR INDUSTRIES INC COMMON STOCK USD.1	0.053%	66.398%
355	JAZZ PHARMACEUT	0.052%	66.451%
356	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.052%	66.503%
357	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.052%	66.555%
358	QUANTA SERVICES	0.052%	66.607%
359	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.052%	66.658%
360	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.052%	66.710%
361	SEMPRA ENERGY COMMON STOCK	0.051%	66.761%
362	PPL CORPORATION	0.051%	66.813%
363	HILL ROM HOLDINGS INC COMMON STOCK	0.051%	66.864%
364	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.051%	66.915%
365	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.051%	66.967%
366	RYDER SYSTEM IN	0.051%	67.018%
367	SENSATA TECHNOL	0.051%	67.069%
368	DTE ENERGY INC	0.051%	67.120%
369	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.051%	67.171%
370	EDISON INTERNATIONAL COMMON STOCK	0.051%	67.221%
371	HALLIBURTON CO	0.051%	67.272%
372	STEEL DYNAMICS INC COMMON STOCK USD.005	0.051%	67.323%
373	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.050%	67.373%
374	AUTONATION INC	0.050%	67.423%
375	SLM CORP COMMON STOCK USD.2	0.050%	67.473%
376	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.050%	67.523%
377	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.050%	67.573%
378	NETFLIX INC COMMON STOCK USD.001	0.050%	67.623%
379	NOBLE ENERGY IN	0.050%	67.673%
380	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.050%	67.723%
381	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.050%	67.773%
382	SYNNEX CORP COMMON STOCK USD.001	0.050%	67.822%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	67.872%
384	WR BERKLEY CORP COMMON STOCK USD.2	0.050%	67.922%
385	OLIN CORP	0.050%	67.971%
386	NATIONAL OILWEL	0.050%	68.021%
387	CLOROX CO	0.049%	68.070%
388	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.049%	68.120%
389	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.049%	68.169%
390	VENTAS INC-REIT	0.049%	68.218%
391	WILLIAMS-SONOMA	0.049%	68.267%
392	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.049%	68.316%
393	PERRIGO CO PLC	0.049%	68.365%
394	LOGMEIN INC COMMON STOCK USD.01	0.049%	68.414%
395	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.049%	68.463%
396	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.049%	68.512%
397	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	68.560%
398	APTARGROUP INC COMMON STOCK USD.01	0.049%	68.609%
399	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.048%	68.657%
400	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.048%	68.706%
401	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.048%	68.754%
402	DANA HOLDING CO	0.048%	68.803%
403	EQUITY RESIDENT	0.048%	68.851%
404	AMDOCS LTD COMMON STOCK GBP.0001	0.048%	68.899%
405	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.048%	68.948%
406	MID AMERICA APARTMENT COMM REIT USD.01	0.048%	68.996%
407	CBOE HOLDINGS INC COMMON STOCK	0.048%	69.044%
408	FLIR SYSTEMS INC COMMON STOCK USD.01	0.048%	69.092%
409	PULTEGROUP INC.	0.048%	69.140%
410	XL GROUP LTD	0.048%	69.188%
411	WEC ENERGY GROU	0.048%	69.235%
412	CINTAS CORP	0.048%	69.283%
413	SPIRIT AEROSYST	0.047%	69.330%
414	HEXCEL CORP COMMON STOCK USD.01	0.047%	69.378%
415	OSHKOSH CORP COMMON STOCK USD.01	0.047%	69.425%
416	XCEL ENERGY INC COMMON STOCK USD2.5	0.047%	69.472%
417	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.047%	69.520%
418	SNAP-ON INC	0.047%	69.567%
419	Arch Capital Gr	0.047%	69.614%
420	PACWEST BANCORP COMMON STOCK	0.047%	69.661%
421	ESSEX PROP TRUS	0.047%	69.708%
422	FORTIVE CORP COMMON STOCK USD.01	0.047%	69.755%
423	ARRIS INTERNATI	0.047%	69.802%
424	BOSTON PROPERTIES INC REIT USD.01	0.047%	69.849%
425	TERADYNE INC	0.047%	69.895%
426	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.047%	69.942%
427	ESSENT GROUP LT	0.047%	69.989%
428	FIRST SOLAR INC	0.047%	70.035%
429	EXTENDED STAY AMERICA INC UNIT USD.01	0.047%	70.082%
430	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.046%	70.128%
431	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.046%	70.175%
432	EQUIFAX INC	0.046%	70.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.046%	70.267%
434	BRUNSWICK CORP	0.046%	70.313%
435	ALLEGHANY CORP COMMON STOCK USD1.0	0.046%	70.359%
436	GENTEX CORP COMMON STOCK USD.06	0.046%	70.405%
437	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.046%	70.450%
438	MANPOWER INC	0.046%	70.496%
439	HCA HEALTHCARE INC COMMON STOCK USD.01	0.046%	70.542%
440	BRINK S CO/THE COMMON STOCK USD1.0	0.046%	70.588%
441	RICE ENERGY INC COMMON STOCK USD.01	0.046%	70.634%
442	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	70.679%
443	DEVON ENERGY CORP COMMON STOCK USD.1	0.045%	70.725%
444	PUBLIC SERVICE	0.045%	70.770%
445	SHERWIN WILLIAM	0.045%	70.815%
446	EATON VANCE CORP COMMON STOCK USD.00390625	0.045%	70.860%
447	TRINITY INDS	0.045%	70.905%
448	AIR LEASE CORP	0.045%	70.950%
449	AXIS CAPITAL HO	0.045%	70.994%
450	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.045%	71.039%
451	ROYAL GOLD INC	0.045%	71.084%
452	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	71.128%
453	EMCOR GROUP INC COMMON STOCK USD.01	0.044%	71.172%
454	MASTEC INC	0.044%	71.216%
455	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.044%	71.260%
456	MOODY S CORP COMMON STOCK USD.01	0.044%	71.304%
457	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.044%	71.348%
458	TARGA RESOURCES CORP COMMON STOCK USD.001	0.044%	71.392%
459	HUBBELL INC COMMON STOCK USD.01	0.044%	71.435%
460	PRIMERICA INC COMMON STOCK	0.044%	71.479%
461	GENPACT LIMITED	0.044%	71.523%
462	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.043%	71.566%
463	BANKUNITED INC COMMON STOCK USD.01	0.043%	71.610%
464	ANSYS INC COMMON STOCK USD.01	0.043%	71.653%
465	ULTA BEAUTY INC COMMON STOCK USD.01	0.043%	71.696%
466	ONEOK INC	0.043%	71.739%
467	ENTEGRIS INC COMMON STOCK USD.01	0.043%	71.783%
468	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.043%	71.826%
469	GARMIN LTD.	0.043%	71.869%
470	DISH NETWORK	0.043%	71.912%
471	CAMPBELL SOUP C	0.043%	71.955%
472	BROWN + BROWN INC COMMON STOCK USD.1	0.043%	71.998%
473	BED BATH & BEYO	0.043%	72.041%
474	HASBRO INC	0.043%	72.084%
475	SERVICE CORP IN	0.043%	72.127%
476	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.043%	72.169%
477	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.043%	72.212%
478	AKAMAI TECHNOLO	0.043%	72.255%
479	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.042%	72.297%
480	VERISK ANALYTICS INC COMMON STOCK USD.001	0.042%	72.339%
481	AECOM COMMON STOCK USD.01	0.042%	72.382%
482	FEDERATED INVES	0.042%	72.424%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MAXIM INTEGRATE	0.042%	72.466%
484	MICHAEL KORS HO	0.042%	72.508%
485	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.042%	72.550%
486	CASEYS GEN STOR	0.042%	72.592%
487	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.042%	72.634%
488	FLUOR CORP COMMON STOCK USD.01	0.042%	72.676%
489	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	72.718%
490	FLOWERS FOODS INC COMMON STOCK USD.01	0.042%	72.759%
491	MARATHON OIL CO	0.042%	72.801%
492	USG CORP	0.042%	72.843%
493	LAZARD LTD CL A COMMON STOCK USD.01	0.041%	72.884%
494	ROSS STORES INC	0.041%	72.926%
495	MKS INSTRUMENTS INC COMMON STOCK	0.041%	72.967%
496	VWR CORP COMMON STOCK USD.01	0.041%	73.008%
497	DUPONT FABROS TECHNOLOGY REIT USD.001	0.041%	73.049%
498	TRIMBLE INC COMMON STOCK	0.041%	73.091%
499	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.041%	73.132%
500	CREDIT ACCEPTAN	0.041%	73.173%
501	XILINX INC	0.041%	73.214%
502	COLFAX CORP	0.041%	73.255%
503	VALIDUS HOLDING	0.041%	73.297%
504	RENAISSANCE RE	0.041%	73.338%
505	PINNACLE FOODS INC COMMON STOCK USD.01	0.041%	73.379%
506	FOOT LOCKER INC COMMON STOCK USD.01	0.041%	73.420%
507	TERADATA CORP COMMON STOCK USD.01	0.041%	73.460%
508	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.041%	73.501%
509	CORELOGIC INC COMMON STOCK USD1.0	0.041%	73.542%
510	EAST WEST BANCORP INC COMMON STOCK USD.001	0.041%	73.583%
511	HOWARD HUGHES CORP/THE COMMON STOCK	0.041%	73.623%
512	J2 GLOBAL INC COMMON STOCK USD.01	0.040%	73.664%
513	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.040%	73.704%
514	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.040%	73.744%
515	ACUITY BRANDS INC COMMON STOCK USD.01	0.040%	73.785%
516	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.040%	73.825%
517	SBA COMMUNICATIONS CORP REIT USD.01	0.040%	73.865%
518	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	73.905%
519	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.040%	73.945%
520	CITRIX SYSTEMS	0.040%	73.985%
521	POLARIS INDUSTR	0.040%	74.025%
522	CERNER CORP	0.040%	74.065%
523	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.040%	74.105%
524	BEMIS COMPANY COMMON STOCK USD.1	0.040%	74.145%
525	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.040%	74.185%
526	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.040%	74.225%
527	CHURCH & DWIGHT	0.040%	74.265%
528	SKECHERS USA INC CL A COMMON STOCK USD.001	0.040%	74.304%
529	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.040%	74.344%
530	VCA INC COMMON STOCK USD.001	0.040%	74.383%
531	IDEX CORP	0.040%	74.423%
532	FMC CORP	0.039%	74.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	DST SYST INC DE	0.039%	74.502%
534	WW GRAINGER INC	0.039%	74.541%
535	XYLEM INC COMMON STOCK	0.039%	74.581%
536	HCP INC.	0.039%	74.620%
537	GLOBAL PAYMENTS INC COMMON STOCK	0.039%	74.659%
538	AMKOR TECHNOLOG	0.039%	74.698%
539	MICROSEMI	0.039%	74.737%
540	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.039%	74.776%
541	VISTEON CORP COMMON STOCK	0.039%	74.815%
542	INTERNATIONAL G	0.039%	74.854%
543	FIRSTENERGY CORP COMMON STOCK USD.1	0.039%	74.893%
544	EPR PROPERTIES REIT USD.01	0.039%	74.931%
545	UTD RENTALS INC	0.039%	74.970%
546	DYCOM INDUSTRIE	0.039%	75.009%
547	PATTERSON COS INC COMMON STOCK USD.01	0.038%	75.047%
548	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.038%	75.086%
549	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.038%	75.124%
550	MONSTER BEVERAGE CORP COMMON STOCK	0.038%	75.162%
551	SERVICEMASTER G	0.038%	75.200%
552	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	75.238%
553	VARIAN MEDICAL	0.038%	75.276%
554	TEGNA INC COMMON STOCK USD1.0	0.038%	75.314%
555	BANK OF THE OZARKS COMMON STOCK USD.01	0.038%	75.352%
556	IBERIABANK CORP	0.038%	75.390%
557	ENTERGY CORP	0.038%	75.428%
558	ITT INC COMMON STOCK USD1.0	0.038%	75.466%
559	GRACO INC COMMON STOCK USD1.0	0.038%	75.504%
560	ADIENT PLC	0.038%	75.542%
561	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.038%	75.579%
562	BLOCK(H&R)INC	0.038%	75.617%
563	STERICYCLE INC COMMON STOCK USD.01	0.038%	75.654%
564	FIRST HORIZON N	0.037%	75.692%
565	COPA HOLDINGS S	0.037%	75.729%
566	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.037%	75.767%
567	TECH DATA CORP COMMON STOCK USD.0015	0.037%	75.804%
568	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.037%	75.842%
569	KELLOGG CO	0.037%	75.879%
570	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.037%	75.916%
571	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.037%	75.953%
572	HOST HOTELS &	0.037%	75.991%
573	CYPRESS SEMICON	0.037%	76.028%
574	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.037%	76.065%
575	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.037%	76.102%
576	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.037%	76.139%
577	WEX INC COMMON STOCK USD.01	0.037%	76.176%
578	WHITE MOUNTAINS	0.037%	76.213%
579	AMEREN CORP	0.037%	76.250%
580	ILG INC COMMON STOCK USD.01	0.037%	76.287%
581	ZIONS BANCORP	0.037%	76.324%
582	WOODWARD INC COMMON STOCK USD.00292	0.037%	76.361%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	NU SKIN ENTERPR	0.037%	76.397%
584	ESTEE LAUDER CO	0.037%	76.434%
585	TWITTER INC COMMON STOCK USD.000005	0.037%	76.471%
586	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.037%	76.507%
587	CABOT CORP	0.037%	76.544%
588	MURPHY USA INC COMMON STOCK	0.037%	76.581%
589	VORNADO REALTY TRUST REIT USD.04	0.037%	76.617%
590	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.036%	76.654%
591	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.036%	76.690%
592	MURPHY OIL CORP	0.036%	76.726%
593	VF CORP	0.036%	76.762%
594	CONSOL ENERGY INC COMMON STOCK USD.01	0.036%	76.799%
595	LIBERTY VENTURES SER A TRACKING STK USD.01	0.036%	76.835%
596	CHENIERE ENERGY INC COMMON STOCK USD.003	0.036%	76.871%
597	MALLINCKRODT PL	0.036%	76.907%
598	OMNICOM GROUP I	0.036%	76.942%
599	REALTY INCOME C	0.036%	76.978%
600	MARVELL TECH GR	0.036%	77.014%
601	BIG LOTS INC COMMON STOCK USD.01	0.036%	77.050%
602	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	77.085%
603	PAYCHEX INC	0.036%	77.121%
604	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.036%	77.157%
605	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.036%	77.193%
606	LCI INDUSTRIES COMMON STOCK USD.01	0.036%	77.228%
607	WATERS CORP	0.036%	77.264%
608	SIGNATURE BANK COMMON STOCK USD.01	0.036%	77.299%
609	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.036%	77.335%
610	CLEAN HARBOR IN	0.035%	77.370%
611	STERIS PLC	0.035%	77.406%
612	EAGLE MATERIALS	0.035%	77.441%
613	WEATHERFORD INT	0.035%	77.477%
614	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.035%	77.512%
615	POPULAR INC COMMON STOCK USD.01	0.035%	77.547%
616	CH ROBINSON WOR	0.035%	77.582%
617	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	77.617%
618	SINCLAIR BROADC	0.035%	77.653%
619	AVNET INC	0.035%	77.688%
620	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.035%	77.722%
621	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.035%	77.757%
622	CIT GROUP INC COMMON STOCK USD.01	0.035%	77.792%
623	REGAL BELOIT CORP COMMON STOCK USD.01	0.035%	77.827%
624	WYNN RESORTS LTD COMMON STOCK USD.01	0.035%	77.862%
625	CMS ENERGY CORP	0.035%	77.897%
626	DELUXE CORP	0.035%	77.931%
627	TOLL BROTHERS INC COMMON STOCK USD.01	0.035%	77.966%
628	SIGNET JEWELERS	0.035%	78.001%
629	SANDERSON FARMS INC COMMON STOCK USD1.0	0.035%	78.035%
630	SILGAN HLDGS	0.035%	78.070%
631	PERKINELMER INC COMMON STOCK USD1.0	0.035%	78.105%
632	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.035%	78.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	QORVO INC COMMON STOCK USD.0001	0.035%	78.174%
634	ALERE INC COMMON STOCK USD.001	0.035%	78.208%
635	PARK HOTELS + RESORTS INC REIT USD.01	0.034%	78.243%
636	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.034%	78.277%
637	LINCOLN ELEC HL	0.034%	78.311%
638	CRANE CO	0.034%	78.345%
639	DARDEN RESTAURA	0.034%	78.380%
640	RED HAT INC COMMON STOCK USD.0001	0.034%	78.414%
641	CATALENT INC COMMON STOCK USD.01	0.034%	78.448%
642	TEREX CORP	0.034%	78.482%
643	OFFICE DEPOT IN	0.034%	78.515%
644	MASCO CORP	0.034%	78.549%
645	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.034%	78.583%
646	CARTER S INC COMMON STOCK USD.01	0.034%	78.616%
647	AVERY DENNISON	0.034%	78.650%
648	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.034%	78.683%
649	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.717%
650	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.034%	78.750%
651	CYRUSONE INC REIT USD.01	0.033%	78.784%
652	VIASAT INC COMMON STOCK USD.0001	0.033%	78.817%
653	MOSAIC CO	0.033%	78.851%
654	INVESTORS BANCORP INC COMMON STOCK USD.01	0.033%	78.884%
655	HOME BANCSHARES INC COMMON STOCK USD.01	0.033%	78.918%
656	MICROCHIP TECHN	0.033%	78.951%
657	STAPLES INC	0.033%	78.984%
658	AMERCO COMMON STOCK USD.25	0.033%	79.017%
659	GARTNER GROUP I	0.033%	79.050%
660	AARON S INC COMMON STOCK USD.5	0.033%	79.083%
661	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	79.116%
662	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.033%	79.149%
663	UMPQUA HOLDINGS CORP COMMON STOCK	0.033%	79.181%
664	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.033%	79.214%
665	ENVISION HEALTHCARE CORP COMMON STOCK	0.032%	79.247%
666	POLYONE CORPORATION COMMON STOCK USD.01	0.032%	79.279%
667	LEGG MASON INC COMMON STOCK USD.1	0.032%	79.311%
668	MCCORMICK & CO	0.032%	79.344%
669	CENTERPOINT ENE	0.032%	79.376%
670	HANCOCK HOLDING	0.032%	79.408%
671	KLA TENCOR CORP COMMON STOCK USD.001	0.032%	79.440%
672	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.032%	79.472%
673	CIENA CORP COMMON STOCK USD.01	0.032%	79.505%
674	GGP INC REIT USD.01	0.032%	79.537%
675	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.032%	79.568%
676	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.032%	79.600%
677	BELDEN INC COMMON STOCK USD.01	0.032%	79.632%
678	CAMBREX CORP COMMON STOCK USD.1	0.032%	79.663%
679	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.031%	79.695%
680	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.031%	79.726%
681	FOREST CITY REALTY TRUST A REIT USD.01	0.031%	79.757%
682	ALLIANT ENERGY	0.031%	79.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CIRRUS LOGIC IN	0.031%	79.820%
684	CONDUENT INC COMMON STOCK USD.01	0.031%	79.851%
685	REXNORD CORP COMMON STOCK USD.01	0.031%	79.882%
686	MATTEL INC COMMON STOCK USD1.0	0.031%	79.913%
687	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.031%	79.944%
688	AUTOZONE INC COMMON STOCK USD.01	0.031%	79.974%
689	WESTERN UNION CO COMMON STOCK USD.01	0.031%	80.005%
690	BROWN-FORMAN CO	0.031%	80.036%
691	SUN COMMUNITIES INC REIT USD.01	0.031%	80.067%
692	SEAGATE TECHNOL	0.031%	80.097%
693	KIRBY CORP	0.031%	80.128%
694	CABOT OIL & GAS	0.031%	80.159%
695	TRACTOR SUPPLY	0.031%	80.189%
696	VALVOLINE INC COMMON STOCK USD.01	0.031%	80.220%
697	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.030%	80.250%
698	PRA HEALTH SCIE	0.030%	80.281%
699	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.030%	80.311%
700	CARLISLE COS IN	0.030%	80.342%
701	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.030%	80.372%
702	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.030%	80.402%
703	WPX ENERGY INC COMMON STOCK	0.030%	80.432%
704	OLD NATIONAL BANCORP COMMON STOCK	0.030%	80.463%
705	AQUA AMERICA INC COMMON STOCK USD.5	0.030%	80.493%
706	COPART INC	0.030%	80.523%
707	BANK OF HAWAII CORP COMMON STOCK USD.01	0.030%	80.553%
708	DOUGLAS EMMETT INC REIT USD.01	0.030%	80.584%
709	FNB CORP COMMON STOCK USD.01	0.030%	80.614%
710	TECHNIPFMC PLC	0.030%	80.644%
711	ENSTAR GROUP LT	0.030%	80.674%
712	BARNES GROUP INC COMMON STOCK USD.01	0.030%	80.704%
713	HEALTHSOUTH CORP COMMON STOCK USD.01	0.030%	80.734%
714	FASTENAL	0.030%	80.764%
715	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.030%	80.794%
716	CHEMOURS CO/THE COMMON STOCK	0.030%	80.823%
717	VOYA FINANCIAL INC COMMON STOCK USD.01	0.030%	80.853%
718	AXALTA COATING	0.030%	80.883%
719	MSCI INC	0.030%	80.913%
720	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.030%	80.942%
721	ASSOCD BANC-COR	0.030%	80.972%
722	MAXIMUS INC COMMON STOCK	0.030%	81.002%
723	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.030%	81.031%
724	EVERCORE PARTNE	0.030%	81.061%
725	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.090%
726	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.029%	81.120%
727	TELEFLEX INC COMMON STOCK USD1.0	0.029%	81.149%
728	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.029%	81.178%
729	WEBMD HEALTH CORP COMMON STOCK USD.01	0.029%	81.208%
730	INTL FLAVORS&FR	0.029%	81.237%
731	HERSHEY FOODS C	0.029%	81.266%
732	RESMED INC	0.029%	81.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	HILLENBRAND INC COMMON STOCK	0.029%	81.325%
734	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.029%	81.354%
735	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.029%	81.383%
736	EQT CORPORATION	0.029%	81.412%
737	NVR INC COMMON STOCK USD.01	0.029%	81.441%
738	ENERSYS COMMON STOCK USD.01	0.029%	81.470%
739	CNO FINANCIAL	0.029%	81.499%
740	TCF FINL CORP	0.029%	81.528%
741	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.029%	81.557%
742	DCT INDUSTRIAL TRUST INC REIT USD.01	0.029%	81.586%
743	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.029%	81.615%
744	LITHIA MOTORS INC CL A COMMON STOCK	0.029%	81.644%
745	UNIVAR INC COMMON STOCK USD.01	0.029%	81.672%
746	SL GREEN REALTY	0.029%	81.701%
747	FLAWSERVE CORP COMMON STOCK USD1.25	0.029%	81.730%
748	ILLUMINA INC	0.028%	81.758%
749	ENERGEN CORP COMMON STOCK USD.01	0.028%	81.786%
750	EXELIXIS INC	0.028%	81.815%
751	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.028%	81.843%
752	HERBALIFE LTD COMMON STOCK USD.002	0.028%	81.871%
753	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.028%	81.899%
754	HIGHWOODS PROPE	0.028%	81.928%
755	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	81.956%
756	VANTIV INC CL A COMMON STOCK USD.00001	0.028%	81.984%
757	WENDY S CO/THE COMMON STOCK USD.1	0.028%	82.012%
758	DUKE REALTY CORP REIT USD.01	0.028%	82.040%
759	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.028%	82.068%
760	COHERENT INC	0.028%	82.096%
761	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	82.124%
762	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.028%	82.152%
763	F5 NETWORKS INC COMMON STOCK	0.028%	82.180%
764	TIMKEN CO	0.028%	82.208%
765	CDK GLOBAL INC COMMON STOCK USD.01	0.028%	82.236%
766	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.264%
767	FINISAR CORPORATION COMMON STOCK USD.001	0.028%	82.291%
768	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	82.319%
769	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.028%	82.347%
770	ACI WORLDWIDE INC COMMON STOCK USD.005	0.028%	82.375%
771	MSC INDUSTRIAL	0.028%	82.402%
772	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.430%
773	UDR INC REIT USD.01	0.028%	82.458%
774	ASPEN INSURANCE	0.028%	82.485%
775	NATIONAL RETAIL PROPERTIES REIT USD.01	0.028%	82.513%
776	H.B. FULLER CO. COMMON STOCK USD1.0	0.028%	82.541%
777	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.027%	82.568%
778	MB FINANCIAL INC COMMON STOCK USD.01	0.027%	82.595%
779	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.027%	82.623%
780	LIFEPOINT HOSPI	0.027%	82.650%
781	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.027%	82.677%
782	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.027%	82.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CREE INC COMMON STOCK USD.00125	0.027%	82.732%
784	TENNECO AUTOMOT	0.027%	82.759%
785	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	82.786%
786	ECHOSTAR CORP A COMMON STOCK USD.001	0.027%	82.813%
787	NEW YORK TIMES	0.027%	82.840%
788	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.027%	82.867%
789	SNYDERS LANCE INC COMMON STOCK USD.833	0.027%	82.894%
790	DAVE & BUSTER'S	0.027%	82.921%
791	OWENS-ILLINOIS	0.027%	82.948%
792	BIOVERATIV INC COMMON STOCK USD.001	0.027%	82.975%
793	TARO PHARMACEUT	0.027%	83.002%
794	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.027%	83.029%
795	HERMAN MILLER I	0.027%	83.056%
796	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.027%	83.083%
797	DILLARD DEPT ST	0.027%	83.109%
798	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	83.136%
799	MDU RES GROUP I	0.027%	83.163%
800	VECTREN CORP COMMON STOCK	0.027%	83.190%
801	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.027%	83.217%
802	HRG GROUP INC COMMON STOCK USD.01	0.027%	83.243%
803	FIVE BELOW COMMON STOCK USD.01	0.027%	83.270%
804	AKORN INC COMMON STOCK	0.027%	83.296%
805	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.027%	83.323%
806	RSP PERMIAN INC COMMON STOCK USD.01	0.027%	83.350%
807	VERISIGN	0.027%	83.376%
808	CHILDRENS PLACE	0.026%	83.403%
809	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.429%
810	NORDSON CORP COMMON STOCK	0.026%	83.455%
811	PROASSURANCE CORP COMMON STOCK USD.01	0.026%	83.482%
812	STORE CAPITAL CORP REIT USD.01	0.026%	83.508%
813	J + J SNACK FOODS CORP COMMON STOCK	0.026%	83.535%
814	NORDSTROM INC COMMON STOCK	0.026%	83.561%
815	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.026%	83.587%
816	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	83.614%
817	PINNACLE WEST CAPITAL COMMON STOCK	0.026%	83.640%
818	KENNAMETAL INC COMMON STOCK USD1.25	0.026%	83.666%
819	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.026%	83.692%
820	CRACKER BARREL	0.026%	83.718%
821	MASONITE INTERNATIONAL CORP COMMON STOCK	0.026%	83.744%
822	MERCURY GENERAL	0.026%	83.770%
823	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.026%	83.796%
824	TELETECH HOLDIN	0.026%	83.822%
825	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.026%	83.848%
826	AMERICAN HOMES 4 RENT A REIT USD.01	0.026%	83.873%
827	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.026%	83.899%
828	INTERDIGITAL IN	0.026%	83.925%
829	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.026%	83.950%
830	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.026%	83.976%
831	HEICO CORP	0.026%	84.001%
832	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.026%	84.027%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.025%	84.052%
834	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	84.078%
835	ZYNGA INC CL A COMMON STOCK USD.00000625	0.025%	84.103%
836	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.025%	84.129%
837	VALLEY NATIONAL BANCORP COMMON STOCK	0.025%	84.154%
838	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.025%	84.180%
839	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.025%	84.205%
840	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.025%	84.230%
841	VAIL RESORTS	0.025%	84.256%
842	KLX INC COMMON STOCK USD.01	0.025%	84.281%
843	KAPSTONE PAPER	0.025%	84.306%
844	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	84.331%
845	OCEANEERING INT	0.025%	84.356%
846	HEICO CORP CLASS A COMMON STOCK USD.01	0.025%	84.381%
847	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.025%	84.406%
848	STAMPS.COM INC COMMON STOCK USD.001	0.025%	84.432%
849	LIBERTY PROPERTY TRUST REIT USD.001	0.025%	84.457%
850	SENIOR HOUSING PROP TRUST REIT USD.01	0.025%	84.482%
851	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.025%	84.507%
852	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.025%	84.532%
853	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.557%
854	WORTHINGTON IND	0.025%	84.581%
855	APACHE CORP COMMON STOCK USD.625	0.025%	84.606%
856	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.025%	84.631%
857	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	84.656%
858	RENASANT CORP COMMON STOCK USD5.0	0.025%	84.680%
859	GLACIER BANCORP INC COMMON STOCK USD.01	0.025%	84.705%
860	TETRA TECH INC COMMON STOCK USD.01	0.025%	84.730%
861	DOMINO S PIZZA INC COMMON STOCK USD.01	0.025%	84.754%
862	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.025%	84.779%
863	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.025%	84.803%
864	JANUS HENDERSON	0.025%	84.828%
865	VISHAY INTERTEC	0.025%	84.852%
866	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.025%	84.877%
867	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.025%	84.902%
868	LITTELFUSE INC COMMON STOCK USD.01	0.025%	84.926%
869	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.025%	84.951%
870	HEALTHCARE REALTY TRUST INC REIT USD.01	0.024%	84.975%
871	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.024%	85.000%
872	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.024%	85.024%
873	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.024%	85.048%
874	PDC ENERGY INC COMMON STOCK USD.01	0.024%	85.073%
875	GRAHAM HOLDINGS	0.024%	85.097%
876	SCANA CORP COMMON STOCK	0.024%	85.122%
877	LEGGETT + PLATT INC COMMON STOCK USD.01	0.024%	85.146%
878	SANMINA CORP COMMON STOCK USD.01	0.024%	85.170%
879	RALPH LAUREN CORP COMMON STOCK USD.01	0.024%	85.195%
880	DOMTAR CORP USD	0.024%	85.219%
881	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.024%	85.243%
882	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	85.267%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	MEREDITH CORP	0.024%	85.292%
884	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.316%
885	ATMOS ENERGY CO	0.024%	85.340%
886	ANIXTER INTL IN	0.024%	85.364%
887	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.024%	85.388%
888	SEALED AIR CORP COMMON STOCK USD.1	0.024%	85.412%
889	WGL HOLDINGS INC COMMON STOCK	0.024%	85.436%
890	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.024%	85.461%
891	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.024%	85.485%
892	TRANSOCEAN LTD	0.024%	85.509%
893	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.024%	85.533%
894	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.024%	85.557%
895	MSA SAFETY INC COMMON STOCK	0.024%	85.580%
896	IRON MOUNTAIN INC REIT USD.01	0.024%	85.604%
897	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	85.628%
898	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.024%	85.652%
899	TRANSUNION COMMON STOCK USD.01	0.024%	85.676%
900	WALKER + DUNLOP INC COMMON STOCK	0.024%	85.700%
901	MORNINGSTAR INC COMMON STOCK	0.024%	85.724%
902	STARWOOD WAYPOINT HOMES REIT USD.01	0.024%	85.747%
903	VERINT SYSTEMS	0.024%	85.771%
904	TRINSEO SA	0.024%	85.795%
905	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.818%
906	COVANTA HOLDING CORP COMMON STOCK USD.1	0.024%	85.842%
907	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.024%	85.866%
908	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.024%	85.889%
909	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.024%	85.913%
910	DONALDSON CO IN	0.024%	85.936%
911	RANGE RESOURCES CORP COMMON STOCK USD.01	0.023%	85.960%
912	PRICESMART INC	0.023%	85.983%
913	BIO TECHNE CORP COMMON STOCK USD.01	0.023%	86.007%
914	GATX CORP	0.023%	86.030%
915	GRAMERCY PROPERTY TRUST REIT USD.01	0.023%	86.053%
916	IDACORP INC COMMON STOCK	0.023%	86.077%
917	MASIMO CORP COMMON STOCK USD.001	0.023%	86.100%
918	RLI CORP COMMON STOCK USD1.0	0.023%	86.124%
919	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.023%	86.147%
920	NATIONAL GENERA	0.023%	86.170%
921	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.023%	86.194%
922	OGE ENERGY CORP COMMON STOCK USD.01	0.023%	86.217%
923	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	86.240%
924	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.023%	86.263%
925	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.023%	86.287%
926	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.023%	86.310%
927	SEI INVESTMENT	0.023%	86.333%
928	WESCO INTERNATI	0.023%	86.356%
929	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.023%	86.380%
930	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.023%	86.403%
931	ITRON INC	0.023%	86.426%
932	TRIBUNE MEDIA C	0.023%	86.449%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SOTHEBY S COMMON STOCK USD.01	0.023%	86.473%
934	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.023%	86.496%
935	UGI CORP COMMON STOCK	0.023%	86.519%
936	ROBERT HALF INT	0.023%	86.542%
937	FIRSTCASH INC COMMON STOCK USD.01	0.023%	86.565%
938	FRESH DEL MONTE	0.023%	86.588%
939	BRUKER CORP COMMON STOCK USD.01	0.023%	86.611%
940	APPLE HOSPITALITY REIT INC REIT NPV	0.023%	86.633%
941	BANCORPSOUTH INC COMMON STOCK USD2.5	0.023%	86.656%
942	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.023%	86.679%
943	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	86.702%
944	COHEN + STEERS INC COMMON STOCK USD.01	0.023%	86.725%
945	CHIPOTLE MEXICA	0.023%	86.747%
946	CUBESMART REIT USD.01	0.023%	86.770%
947	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.023%	86.793%
948	GEN COMMUNICATI	0.023%	86.815%
949	FERROGLOBE PLC	0.023%	86.838%
950	TORO CO	0.023%	86.860%
951	L BRANDS INC COMMON STOCK USD.5	0.023%	86.883%
952	WABTEC CORP COMMON STOCK USD.01	0.022%	86.905%
953	CONVERGYS CORP COMMON STOCK	0.022%	86.928%
954	WATSCO INC COMMON STOCK USD.5	0.022%	86.950%
955	TRUSTMARK CORP COMMON STOCK	0.022%	86.972%
956	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	86.995%
957	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.022%	87.017%
958	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.022%	87.039%
959	IROBOT CORP	0.022%	87.062%
960	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.022%	87.084%
961	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	87.106%
962	WABCO HOLDINGS INC COMMON STOCK USD.01	0.022%	87.128%
963	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.022%	87.151%
964	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.022%	87.173%
965	LULULEMON	0.022%	87.195%
966	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	87.217%
967	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.022%	87.239%
968	PHYSICIANS REALTY TRUST REIT USD.01	0.022%	87.261%
969	EXTRA SPACE STO	0.022%	87.283%
970	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	87.305%
971	US Wire Order	0.022%	87.327%
972	LANCASTER COLON	0.022%	87.349%
973	CAMDEN PROPERTY	0.022%	87.371%
974	COOPER TIRE&RUB	0.022%	87.393%
975	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.415%
976	SILICON LABORAT	0.022%	87.437%
977	FERRO CORP	0.022%	87.459%
978	EQUITY COMMONWEALTH REIT USD.01	0.022%	87.481%
979	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.022%	87.502%
980	SEABOARD CORP COMMON STOCK USD1.0	0.022%	87.524%
981	ALEXANDER + BALDWIN INC COMMON STOCK	0.022%	87.546%
982	NEWMARKET CORP COMMON STOCK	0.022%	87.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	AMC NETWORKS INC A COMMON STOCK	0.022%	87.589%
984	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.022%	87.611%
985	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.022%	87.633%
986	J.C. PENNEY CO INC COMMON STOCK USD.5	0.022%	87.654%
987	COMMERCIAL METALS CO COMMON STOCK USD.01	0.022%	87.676%
988	II VI INC COMMON STOCK	0.022%	87.698%
989	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.022%	87.719%
990	TIVO CORP COMMON STOCK USD.001	0.022%	87.741%
991	HELEN OF TROY C	0.022%	87.762%
992	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.021%	87.784%
993	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.021%	87.805%
994	ENDO INTERNATIO	0.021%	87.827%
995	RBC BEARINGS INC COMMON STOCK USD.01	0.021%	87.848%
996	PREMIER INC CLASS A COMMON STOCK USD.01	0.021%	87.869%
997	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.021%	87.891%
998	HECLA MINING CO	0.021%	87.912%
999	MEDNAX INC	0.021%	87.933%
1000	HNI CORP	0.021%	87.954%
1001	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.021%	87.976%
1002	BANNER CORPORATION COMMON STOCK USD.01	0.021%	87.997%
1003	ONE GAS INC COMMON STOCK	0.021%	88.018%
1004	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.021%	88.039%
1005	CVB FINANCIAL CORP COMMON STOCK	0.021%	88.060%
1006	KEMPER CORP COMMON STOCK USD.1	0.021%	88.081%
1007	GAMING AND LEISURE PROPRTIE REIT	0.021%	88.102%
1008	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.021%	88.123%
1009	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.021%	88.144%
1010	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.021%	88.165%
1011	COCA-COLA BOTTL	0.021%	88.186%
1012	LANDSTAR SYSTEM	0.021%	88.207%
1013	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.021%	88.228%
1014	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	88.249%
1015	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.021%	88.269%
1016	CARS.COM INC COMMON STOCK USD.01	0.021%	88.290%
1017	CORE LABORATORI	0.021%	88.311%
1018	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.021%	88.332%
1019	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.352%
1020	SEMTECH CORP	0.021%	88.373%
1021	GRUBHUB INC COMMON STOCK USD.0001	0.021%	88.394%
1022	HELMERICH & PAY	0.021%	88.414%
1023	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	88.435%
1024	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	88.456%
1025	CHEMED CORP COMMON STOCK USD1.0	0.021%	88.476%
1026	SOUTH STATE CORP COMMON STOCK USD2.5	0.021%	88.497%
1027	B+G FOODS INC COMMON STOCK USD.01	0.021%	88.517%
1028	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.021%	88.538%
1029	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.021%	88.559%
1030	AES CORP COMMON STOCK USD.01	0.021%	88.579%
1031	FEDERAL REALTY INVS TRUST REIT USD.01	0.021%	88.600%
1032	ALLETE INC	0.020%	88.620%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	BALCHEM CORP COMMON STOCK USD.0667	0.020%	88.641%
1034	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.020%	88.661%
1035	REGENCY CENTERS CORP REIT USD.01	0.020%	88.682%
1036	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	88.702%
1037	UNIFIRST CORP/MA COMMON STOCK USD.1	0.020%	88.722%
1038	UNITI GROUP INC REIT USD.0001	0.020%	88.743%
1039	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.020%	88.763%
1040	CSRA INC COMMON STOCK USD.001	0.020%	88.784%
1041	CARPENTER TECH	0.020%	88.804%
1042	CARDTRONICS PLC	0.020%	88.824%
1043	FACTSET RESEARC	0.020%	88.844%
1044	ALCOA CORP COMMON STOCK USD.01	0.020%	88.864%
1045	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.020%	88.885%
1046	GLOBUS MEDICAL	0.020%	88.905%
1047	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	88.925%
1048	PS BUSINESS PARKS INC/CA REIT USD.01	0.020%	88.944%
1049	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.964%
1050	FIRST INDL REAL	0.020%	88.984%
1051	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.020%	89.004%
1052	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.020%	89.024%
1053	ABM INDUSTRIES INC COMMON STOCK USD.01	0.020%	89.044%
1054	NAVISTAR INTL C	0.020%	89.063%
1055	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.020%	89.083%
1056	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	89.103%
1057	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.020%	89.122%
1058	FAIRFAX FINANCI	0.020%	89.142%
1059	HERC HOLDINGS INC COMMON STOCK USD.01	0.020%	89.162%
1060	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.020%	89.181%
1061	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	89.201%
1062	PARAMOUNT GROUP INC REIT USD.01	0.020%	89.220%
1063	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.019%	89.240%
1064	WEINGARTEN REALTY INVESTORS REIT USD.03	0.019%	89.259%
1065	SYMANTEC CORP	0.019%	89.279%
1066	SKYWEST INC COMMON STOCK	0.019%	89.298%
1067	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.019%	89.317%
1068	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.019%	89.337%
1069	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.019%	89.356%
1070	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	89.375%
1071	MIDDLEBY CORP COMMON STOCK USD.01	0.019%	89.395%
1072	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.019%	89.414%
1073	HOPE BANCORP INC COMMON STOCK USD.001	0.019%	89.433%
1074	HANESBRANDS INC COMMON STOCK USD.01	0.019%	89.453%
1075	LENDINGTREE INC COMMON STOCK USD.01	0.019%	89.472%
1076	INTEGRATED DEVI	0.019%	89.491%
1077	ROGERS CORP COMMON STOCK USD1.0	0.019%	89.510%
1078	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.019%	89.529%
1079	MACERICH CO	0.019%	89.549%
1080	CLIFFS NATURAL	0.019%	89.568%
1081	CORESITE REALTY CORP REIT USD.01	0.019%	89.587%
1082	ALLEGION PLC	0.019%	89.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	PRA GROUP INC COMMON STOCK USD.01	0.019%	89.625%
1084	TOPBUILD CORP COMMON STOCK	0.019%	89.644%
1085	TAUBMAN CENTERS INC REIT USD.01	0.019%	89.663%
1086	AIRCASTLE LTD	0.019%	89.682%
1087	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.019%	89.701%
1088	SUNSTONE HOTEL	0.019%	89.720%
1089	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.738%
1090	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.019%	89.757%
1091	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.019%	89.776%
1092	BUFFALO WILD WINGS INC COMMON STOCK	0.019%	89.795%
1093	NISOURCE INC	0.019%	89.814%
1094	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.019%	89.832%
1095	MUELLER WATER P	0.019%	89.851%
1096	OWENS + MINOR INC COMMON STOCK USD2.0	0.019%	89.869%
1097	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.019%	89.888%
1098	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.019%	89.907%
1099	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.925%
1100	NEENAH PAPER INC COMMON STOCK USD.01	0.018%	89.944%
1101	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.018%	89.962%
1102	VAREX IMAGING CORP COMMON STOCK	0.018%	89.980%
1103	KILROY REALTY C	0.018%	89.999%
1104	AVISTA CORP	0.018%	90.017%
1105	NABORS INDUSTRI	0.018%	90.036%
1106	PLANTRONICS INC COMMON STOCK USD.01	0.018%	90.054%
1107	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.018%	90.072%
1108	REALPAGE INC COMMON STOCK USD.001	0.018%	90.091%
1109	SCIENTIFIC GAME	0.018%	90.109%
1110	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.018%	90.127%
1111	AVANGRID INC COMMON STOCK USD.01	0.018%	90.145%
1112	POOL CORP COMMON STOCK USD.001	0.018%	90.164%
1113	KIMCO REALTY	0.018%	90.182%
1114	KOSMOS ENERGY L	0.018%	90.200%
1115	TTM TECHNOLOGIES COMMON STOCK USD.001	0.018%	90.218%
1116	NCR CORP	0.018%	90.236%
1117	HFF INC CLASS A COMMON STOCK USD.01	0.018%	90.254%
1118	MDC HOLDINGS INC COMMON STOCK USD.01	0.018%	90.272%
1119	KULICKE&SOFFA I	0.018%	90.290%
1120	MUELLER INDS IN	0.018%	90.308%
1121	LASALLE HOTEL PROPERTIES REIT USD.01	0.018%	90.327%
1122	ALLEGIANT TRAVE	0.018%	90.344%
1123	ATHENAHEALTH IN	0.018%	90.362%
1124	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.018%	90.380%
1125	XPERI CORP COMMON STOCK USD.001	0.018%	90.398%
1126	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.416%
1127	EMPIRE STATE RE	0.018%	90.434%
1128	CIMAREX ENERGY CO COMMON STOCK USD.01	0.018%	90.452%
1129	PATRICK INDUSTRIES INC COMMON STOCK	0.018%	90.470%
1130	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.018%	90.487%
1131	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	90.505%
1132	SHUTTERFLY INC	0.018%	90.523%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	90.540%
1134	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.018%	90.558%
1135	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.576%
1136	ZILLOW GROUP INC C COMMON STOCK	0.018%	90.593%
1137	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.018%	90.611%
1138	GRANITE CONST	0.018%	90.628%
1139	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.017%	90.646%
1140	BRADY(WH)	0.017%	90.663%
1141	SPIRE INC COMMON STOCK USD1.0	0.017%	90.681%
1142	NEUSTAR INC-CLA	0.017%	90.698%
1143	SERVICENOW INC COMMON STOCK USD.001	0.017%	90.716%
1144	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.017%	90.733%
1145	PNM RESOURCES I	0.017%	90.751%
1146	AVX CORP COMMON STOCK USD.01	0.017%	90.768%
1147	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	90.785%
1148	BENCHMARK ELECT	0.017%	90.803%
1149	PIEDMONT OFFICE	0.017%	90.820%
1150	STEPAN CO COMMON STOCK USD1.0	0.017%	90.837%
1151	GREIF INC CL A COMMON STOCK	0.017%	90.854%
1152	CABLE ONE INC COMMON STOCK USD.01	0.017%	90.872%
1153	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.017%	90.889%
1154	CORPORATE OFFICE PROPERTIES REIT USD.01	0.017%	90.906%
1155	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	90.923%
1156	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	90.940%
1157	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	90.958%
1158	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	90.975%
1159	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.017%	90.992%
1160	INCYTE PHARMACE	0.017%	91.009%
1161	AMER NATL INS	0.017%	91.026%
1162	HAEMONETICS COR	0.017%	91.043%
1163	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.017%	91.060%
1164	BURLINGTON STORES INC COMMON STOCK USD.0001	0.017%	91.077%
1165	NUVASIVE INC COMMON STOCK USD.001	0.017%	91.094%
1166	MCDERMOTT INTL	0.017%	91.111%
1167	ROLLINS INC	0.017%	91.128%
1168	ARMSTRONG WORLD	0.017%	91.145%
1169	ELECTRONICS	0.017%	91.162%
1170	VEREIT INC REIT USD.01	0.017%	91.179%
1171	BOFI HOLDING INC COMMON STOCK USD.01	0.017%	91.196%
1172	MBIA INC	0.017%	91.213%
1173	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.017%	91.230%
1174	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.017%	91.247%
1175	GANNETT CO INC COMMON STOCK USD.01	0.017%	91.263%
1176	CORE-MARK HLDG	0.017%	91.280%
1177	ARGO GROUP INTE	0.017%	91.297%
1178	THIRD POINT REI	0.017%	91.313%
1179	DRIL QUIP INC	0.017%	91.330%
1180	PLEXUS CORP COMMON STOCK USD.01	0.017%	91.346%
1181	TRIUMPH GROUP I	0.017%	91.363%
1182	NOW INC COMMON STOCK USD.01	0.016%	91.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	SYNAPTICS INC COMMON STOCK USD.001	0.016%	91.396%
1184	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.016%	91.412%
1185	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.016%	91.429%
1186	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	91.445%
1187	QEP RESOURCES INC COMMON STOCK USD.01	0.016%	91.461%
1188	JACK IN THE BOX INC COMMON STOCK USD.01	0.016%	91.478%
1189	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.494%
1190	NATL HEALTH INVESTORS INC REIT USD.01	0.016%	91.511%
1191	BRANDYWINE REAL	0.016%	91.527%
1192	MATSON INC COMMON STOCK	0.016%	91.543%
1193	FIRST MERCHANTS CORP COMMON STOCK	0.016%	91.560%
1194	LIFE STORAGE INC REIT USD.01	0.016%	91.576%
1195	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.016%	91.592%
1196	KBR INC COMMON STOCK USD.001	0.016%	91.608%
1197	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.016%	91.625%
1198	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.641%
1199	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	91.657%
1200	INTERFACE INC COMMON STOCK USD.1	0.016%	91.673%
1201	UNIVERSAL CORP	0.016%	91.690%
1202	DEAN FOODS CO COMMON STOCK USD.01	0.016%	91.706%
1203	COGNEX CORP	0.016%	91.722%
1204	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	91.738%
1205	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.016%	91.754%
1206	CHICO'S FAS INC	0.016%	91.770%
1207	BLUEBIRD BIO IN	0.016%	91.786%
1208	HORIZON PHARMA	0.016%	91.802%
1209	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.016%	91.818%
1210	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.016%	91.834%
1211	HMS HOLDINGS CORP COMMON STOCK USD.01	0.016%	91.850%
1212	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	91.866%
1213	EPAM SYSTEMS INC COMMON STOCK USD.001	0.016%	91.882%
1214	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.016%	91.898%
1215	ROWAN COMPANIES	0.016%	91.914%
1216	SRC ENERGY INC COMMON STOCK USD.001	0.016%	91.930%
1217	EXLSERVICE HLDG	0.016%	91.945%
1218	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.016%	91.961%
1219	EASTGROUP PROPERTIES INC REIT	0.016%	91.977%
1220	SEMGROUP CORP CLASS A COMMON STOCK	0.016%	91.993%
1221	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.016%	92.008%
1222	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	92.024%
1223	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.016%	92.040%
1224	ACXIOM CORP COMMON STOCK USD.1	0.016%	92.055%
1225	LA Z BOY INC COMMON STOCK USD1.0	0.016%	92.071%
1226	WR GRACE + CO COMMON STOCK USD.01	0.016%	92.087%
1227	WP CAREY INC REIT USD.001	0.016%	92.102%
1228	OMNICELL INC COMMON STOCK USD.001	0.016%	92.118%
1229	MULTI COLOR CORP COMMON STOCK	0.016%	92.134%
1230	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	92.149%
1231	MRC GLOBAL INC COMMON STOCK USD.01	0.015%	92.165%
1232	METHODE ELEC IN	0.015%	92.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.015%	92.196%
1234	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.211%
1235	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	92.226%
1236	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.015%	92.242%
1237	NORTHWESTERN CORP COMMON STOCK USD.01	0.015%	92.257%
1238	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.015%	92.272%
1239	BLACKBAUD INC	0.015%	92.288%
1240	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.303%
1241	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	92.318%
1242	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.015%	92.334%
1243	OUTFRONT MEDIA INC REIT USD.01	0.015%	92.349%
1244	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.015%	92.364%
1245	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	92.379%
1246	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.015%	92.395%
1247	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	92.410%
1248	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.015%	92.425%
1249	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.440%
1250	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.015%	92.455%
1251	LENDINGCLUB CORP COMMON STOCK USD.01	0.015%	92.470%
1252	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.485%
1253	RETAIL PROPERTIES OF AME A REIT USD.001	0.015%	92.500%
1254	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	92.516%
1255	HARSCO CORP	0.015%	92.531%
1256	INFINERA CORP	0.015%	92.546%
1257	TRITON INTERNAT	0.015%	92.561%
1258	BOB EVANS FARMS	0.015%	92.575%
1259	FTI CONSULTING INC COMMON STOCK USD.01	0.015%	92.590%
1260	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.015%	92.605%
1261	OSI SYSTEMS INC	0.015%	92.620%
1262	INGEVITY CORP COMMON STOCK USD.01	0.015%	92.635%
1263	PITNEY BOWES INC COMMON STOCK USD1.0	0.015%	92.650%
1264	LAMAR ADVERTISING CO A REIT USD.001	0.015%	92.664%
1265	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.015%	92.679%
1266	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.694%
1267	VECTOR GROUP LTD COMMON STOCK USD.1	0.015%	92.708%
1268	BANCFIRST CORP	0.015%	92.723%
1269	OASIS PETROLEUM INC COMMON STOCK USD.01	0.015%	92.737%
1270	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.752%
1271	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.767%
1272	FORWARD AIR COR	0.015%	92.781%
1273	FABRINET	0.015%	92.796%
1274	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.015%	92.810%
1275	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.825%
1276	TRINET GROUP INC COMMON STOCK USD.000025	0.014%	92.839%
1277	GLOBAL NET LEASE INC REIT USD.01	0.014%	92.854%
1278	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	92.868%
1279	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	92.882%
1280	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.014%	92.897%
1281	RLJ LODGING TRUST REIT	0.014%	92.911%
1282	US CONCRETE INC COMMON STOCK USD.001	0.014%	92.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.014%	92.940%
1284	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.014%	92.954%
1285	SPX FLOW INC COMMON STOCK USD.01	0.014%	92.969%
1286	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.014%	92.983%
1287	POWER INTEGRATI	0.014%	92.997%
1288	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.011%
1289	WADDELL & REED	0.014%	93.026%
1290	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.014%	93.040%
1291	AZZ INC COMMON STOCK USD1.0	0.014%	93.054%
1292	SABRE CORP COMMON STOCK USD.01	0.014%	93.068%
1293	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.082%
1294	N B T BANCORP INC COMMON STOCK USD.01	0.014%	93.097%
1295	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.014%	93.111%
1296	CHICAGO BRIDGE	0.014%	93.125%
1297	EXPONENT INC COMMON STOCK USD.001	0.014%	93.139%
1298	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.014%	93.153%
1299	KRATON CORP COMMON STOCK USD.01	0.014%	93.167%
1300	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.014%	93.181%
1301	EDUCATION REALTY TRUST INC REIT USD.01	0.014%	93.195%
1302	PAPA JOHN'S INT	0.014%	93.209%
1303	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.014%	93.223%
1304	ADTRAN INC	0.014%	93.237%
1305	OXFORD INDUSTRI	0.014%	93.251%
1306	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.014%	93.265%
1307	WASHINGTON REIT REIT USD.01	0.014%	93.279%
1308	WELBILT INC COMMON STOCK USD.01	0.014%	93.292%
1309	ENERGIZER HOLDINGS INC COMMON STOCK	0.014%	93.306%
1310	LIVANOVA PLC	0.014%	93.320%
1311	DIODES INC COMMON STOCK USD.667	0.014%	93.334%
1312	INNOSPEC INC COMMON STOCK USD.01	0.014%	93.348%
1313	KNOWLES CORP COMMON STOCK USD.01	0.014%	93.362%
1314	NETGEAR INC COMMON STOCK USD.001	0.014%	93.376%
1315	AMERIS BANCORP COMMON STOCK USD1.0	0.014%	93.389%
1316	TRONOX LTD-CL A	0.014%	93.403%
1317	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.417%
1318	ARGAN INC COMMON STOCK USD.15	0.014%	93.431%
1319	FIRST FINANCIAL BANCORP COMMON STOCK	0.014%	93.445%
1320	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.014%	93.458%
1321	SCHOLASTIC CORP	0.014%	93.472%
1322	TANGER FACTORY OUTLET CENTER REIT USD.01	0.014%	93.486%
1323	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.014%	93.499%
1324	SM ENERGY CO COMMON STOCK USD.01	0.014%	93.513%
1325	BADGER METER INC COMMON STOCK USD1.0	0.014%	93.526%
1326	ACADIA REALTY TRUST REIT USD.001	0.014%	93.540%
1327	TESLA INC COMMON STOCK USD.001	0.014%	93.554%
1328	FBL FINANCIAL G	0.014%	93.567%
1329	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	93.581%
1330	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.013%	93.594%
1331	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.013%	93.608%
1332	URBAN EDGE PROPERTIES REIT USD.01	0.013%	93.621%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.013%	93.635%
1334	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	93.648%
1335	OCLARO INC COMMON STOCK USD.01	0.013%	93.661%
1336	SAIA INC COMMON STOCK USD.001	0.013%	93.675%
1337	MAXLINEAR INC COMMON STOCK	0.013%	93.688%
1338	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.013%	93.701%
1339	EBIX INC COMMON STOCK USD.1	0.013%	93.715%
1340	PARK NATIONAL CORP COMMON STOCK	0.013%	93.728%
1341	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	93.741%
1342	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.013%	93.754%
1343	TREX COMPANY INC COMMON STOCK USD.01	0.013%	93.768%
1344	CALLAWAY GOLF C	0.013%	93.781%
1345	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.013%	93.794%
1346	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.013%	93.807%
1347	PEBBLEBROOK HOT	0.013%	93.821%
1348	DSW INC CLASS A COMMON STOCK	0.013%	93.834%
1349	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	93.847%
1350	GROUP 1 AUTO	0.013%	93.860%
1351	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.013%	93.873%
1352	BROOKS AUTOMATI	0.013%	93.886%
1353	FIVE PRIME THER	0.013%	93.899%
1354	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.013%	93.912%
1355	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.925%
1356	KB HOME COMMON STOCK USD1.0	0.013%	93.938%
1357	WABASH NATIONAL	0.013%	93.952%
1358	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.013%	93.965%
1359	VONAGE HLDGS CO	0.013%	93.978%
1360	PROTO LABS INC COMMON STOCK USD.001	0.013%	93.991%
1361	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.004%
1362	QUAD GRAPHICS INC COMMON STOCK USD.025	0.013%	94.017%
1363	ABIOMED INC COMMON STOCK USD.01	0.013%	94.029%
1364	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.042%
1365	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.013%	94.055%
1366	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	94.068%
1367	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.081%
1368	TENNANT CO	0.013%	94.094%
1369	DYNEGY INC COMMON STOCK USD.01	0.013%	94.107%
1370	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.013%	94.120%
1371	FORTINET INC	0.013%	94.132%
1372	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.145%
1373	COMFORT SYSTEMS	0.013%	94.158%
1374	US ECOLOGY INC COMMON STOCK USD.01	0.013%	94.171%
1375	ANALOGIC CORP	0.013%	94.183%
1376	MACK CALI REALTY CORP REIT USD.01	0.013%	94.196%
1377	ENSCO PLC CLASS	0.013%	94.209%
1378	LEXINGTON REALTY TRUST REIT USD.0001	0.013%	94.222%
1379	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	94.234%
1380	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.013%	94.247%
1381	ALEXANDERS INC	0.013%	94.260%
1382	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.013%	94.272%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.013%	94.285%
1384	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.013%	94.297%
1385	BANKRATE INC COMMON STOCK USD.01	0.013%	94.310%
1386	AUTODESK INC	0.013%	94.323%
1387	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	94.335%
1388	ADVANCED MICRO	0.013%	94.348%
1389	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	94.360%
1390	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	94.373%
1391	TIVITY HEALTH INC COMMON STOCK USD.001	0.012%	94.385%
1392	VMWARE INC CLASS A COMMON STOCK USD.01	0.012%	94.398%
1393	MGE ENERGY INC COMMON STOCK USD1.0	0.012%	94.410%
1394	AAR CORP	0.012%	94.422%
1395	ADVANSIX INC COMMON STOCK USD.01	0.012%	94.435%
1396	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.012%	94.447%
1397	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	94.460%
1398	MYRIAD GENETICS	0.012%	94.472%
1399	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	94.485%
1400	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	94.497%
1401	TIME INC COMMON STOCK USD.01	0.012%	94.509%
1402	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.012%	94.522%
1403	WEIS MARKETS IN	0.012%	94.534%
1404	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.546%
1405	MOBILE MINI INC COMMON STOCK USD.01	0.012%	94.558%
1406	EL PASO ELECTRIC CO COMMON STOCK	0.012%	94.571%
1407	EPLUS INC	0.012%	94.583%
1408	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.012%	94.595%
1409	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.607%
1410	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	94.619%
1411	OPKO HEALTH INC COMMON STOCK USD.01	0.012%	94.631%
1412	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.012%	94.643%
1413	TUTOR PERINI CORP COMMON STOCK USD1.0	0.012%	94.656%
1414	FNFV GROUP TRACKING STK USD.0001	0.012%	94.668%
1415	CUBIC CORP COMMON STOCK	0.012%	94.680%
1416	KITE PHARMA INC COMMON STOCK USD.001	0.012%	94.692%
1417	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.012%	94.704%
1418	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.716%
1419	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	94.728%
1420	RAMBUS INC	0.012%	94.740%
1421	BELMOND LTD	0.012%	94.752%
1422	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.764%
1423	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	94.775%
1424	CHASE CORP COMMON STOCK USD.1	0.012%	94.787%
1425	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	94.799%
1426	DELTIC TIMBER	0.012%	94.811%
1427	STEELCASE INC	0.012%	94.823%
1428	NOVANTA INC COMMON STOCK	0.012%	94.835%
1429	ALKERMES PLC	0.012%	94.846%
1430	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.012%	94.858%
1431	AMEDISYS INC COMMON STOCK USD.001	0.012%	94.870%
1432	SCRIPPS(EW)CO(N	0.012%	94.881%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	94.893%
1434	SCHWEITZER-MAUD	0.012%	94.905%
1435	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.012%	94.916%
1436	SPIRIT REALTY CAPITAL INC REIT USD.01	0.012%	94.928%
1437	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.012%	94.940%
1438	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	94.951%
1439	CAVIUM INC COMMON STOCK USD.001	0.012%	94.963%
1440	GENTHERM INC COMMON STOCK	0.012%	94.974%
1441	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.012%	94.986%
1442	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.997%
1443	STAG INDUSTRIAL INC REIT USD.01	0.011%	95.009%
1444	JAMES RIVER GRO	0.011%	95.020%
1445	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	95.032%
1446	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	95.043%
1447	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	95.055%
1448	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.066%
1449	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.011%	95.078%
1450	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.011%	95.089%
1451	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.011%	95.100%
1452	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.112%
1453	LTC PROPERTIES	0.011%	95.123%
1454	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.011%	95.134%
1455	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.011%	95.146%
1456	H&E EQUIPMENT S	0.011%	95.157%
1457	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.011%	95.168%
1458	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.180%
1459	CARE CAPITAL PROPERTIES INC REIT USD.01	0.011%	95.191%
1460	DINEQUITY INC	0.011%	95.202%
1461	1ST SOURCE CORP COMMON STOCK	0.011%	95.213%
1462	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.224%
1463	VIAD CORP	0.011%	95.236%
1464	STRATASYS LTD	0.011%	95.247%
1465	SELECT INCOME REIT REIT USD.01	0.011%	95.258%
1466	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.269%
1467	CAPELLA EDUCATI	0.011%	95.280%
1468	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.291%
1469	CONMED CORP COMMON STOCK USD.01	0.011%	95.302%
1470	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	95.313%
1471	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.324%
1472	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.011%	95.335%
1473	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	95.346%
1474	CALERES INC COMMON STOCK USD.01	0.011%	95.357%
1475	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.368%
1476	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.379%
1477	NEWS CORP CLASS B COMMON STOCK	0.011%	95.390%
1478	AMERISAFE INC COMMON STOCK USD.01	0.011%	95.400%
1479	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.411%
1480	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.422%
1481	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.433%
1482	CHART INDUSTRIE	0.011%	95.443%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	FED SIGNAL CORP	0.011%	95.454%
1484	MGP INGREDIENTS INC COMMON STOCK	0.011%	95.465%
1485	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.476%
1486	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.486%
1487	MATADOR RESOURCES CO COMMON STOCK USD.01	0.011%	95.497%
1488	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.508%
1489	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.011%	95.518%
1490	AMERICAN ASSETS TRUST INC REIT USD.01	0.011%	95.529%
1491	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.540%
1492	PGT INC	0.011%	95.550%
1493	HUB GROUP INC CL A COMMON STOCK USD.01	0.011%	95.561%
1494	KEMET CORP	0.011%	95.572%
1495	ACTUANT CORP A COMMON STOCK USD.2	0.011%	95.582%
1496	MONOGRAM RESIDENTIAL TRUST I REIT	0.011%	95.593%
1497	DIEBOLD INC	0.010%	95.603%
1498	ASTEC INDUSTRIE	0.010%	95.614%
1499	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	95.624%
1500	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.010%	95.635%
1501	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	95.645%
1502	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	95.656%
1503	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	95.666%
1504	WEST CORP COMMON STOCK USD.001	0.010%	95.676%
1505	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.010%	95.687%
1506	OM ASSET MANAGE	0.010%	95.697%
1507	FIRST INTERSTATE BANCYS A COMMON STOCK	0.010%	95.708%
1508	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	95.718%
1509	REXFORD INDUSTR	0.010%	95.728%
1510	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	95.739%
1511	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.749%
1512	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	95.759%
1513	SYNTEL INC COMMON STOCK	0.010%	95.769%
1514	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.010%	95.780%
1515	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	95.790%
1516	ANDERSONS INC/THE COMMON STOCK	0.010%	95.800%
1517	ATLANTICA YIELD	0.010%	95.810%
1518	CAREER EDUCATION CORP COMMON STOCK USD.01	0.010%	95.821%
1519	ALAMO GROUP INC	0.010%	95.831%
1520	TRIMAS CORP COMMON STOCK USD.01	0.010%	95.841%
1521	TRIPADVISOR INC COMMON STOCK USD.001	0.010%	95.851%
1522	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	95.861%
1523	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	95.871%
1524	EXTERRAN CORP COMMON STOCK USD.01	0.010%	95.881%
1525	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	95.891%
1526	CALIFORNIA WATE	0.010%	95.901%
1527	HSN INC COMMON STOCK USD.01	0.010%	95.911%
1528	MCGRATH RENTCORP COMMON STOCK	0.010%	95.922%
1529	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	95.932%
1530	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.942%
1531	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.010%	95.952%
1532	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.010%	95.962%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	95.972%
1534	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	95.982%
1535	GUESS? INC COMMON STOCK USD.01	0.010%	95.992%
1536	MAIDEN HLDGS LT	0.010%	96.001%
1537	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.010%	96.011%
1538	ATWOOD OCEANICS	0.010%	96.021%
1539	DDR CORP REIT USD.1	0.010%	96.031%
1540	AK STEEL HOLDIN	0.010%	96.041%
1541	HEALTHCARE SERV	0.010%	96.051%
1542	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	96.061%
1543	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.071%
1544	GRAY TELEVISION INC COMMON STOCK	0.010%	96.080%
1545	TRAVELPORT WORL	0.010%	96.090%
1546	PETMED EXPRESS INC COMMON STOCK USD.001	0.010%	96.100%
1547	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.010%	96.110%
1548	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	96.119%
1549	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	96.129%
1550	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.010%	96.139%
1551	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.148%
1552	INSPERITY INC	0.010%	96.158%
1553	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.010%	96.167%
1554	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.010%	96.177%
1555	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.186%
1556	BJ S RESTAURANTS INC COMMON STOCK	0.010%	96.196%
1557	UNIT CORP	0.010%	96.205%
1558	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.215%
1559	LYDALL INC COMMON STOCK USD.1	0.009%	96.224%
1560	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.234%
1561	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.009%	96.243%
1562	ST JOE CO/THE COMMON STOCK	0.009%	96.253%
1563	SQUARE INC A COMMON STOCK USD.000001	0.009%	96.262%
1564	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	96.271%
1565	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.281%
1566	GLATFELTER(PH)C	0.009%	96.290%
1567	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.009%	96.299%
1568	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.309%
1569	CIMPRESS NV	0.009%	96.318%
1570	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	96.327%
1571	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	96.336%
1572	SPARTANNASH CO COMMON STOCK	0.009%	96.346%
1573	KNOLL INC COMMON STOCK USD.01	0.009%	96.355%
1574	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.364%
1575	SCANSOURCE INC COMMON STOCK	0.009%	96.373%
1576	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.382%
1577	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.391%
1578	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.400%
1579	RMR GROUP INC/THE A COMMON STOCK	0.009%	96.409%
1580	CBIZ INC COMMON STOCK USD.01	0.009%	96.419%
1581	BRINKER INTL IN	0.009%	96.428%
1582	TRICO BANCSHARES COMMON STOCK	0.009%	96.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	AVON PRODUCTS I	0.009%	96.446%
1584	FORMFACTOR INC COMMON STOCK USD.001	0.009%	96.455%
1585	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.464%
1586	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.473%
1587	UTD STATES CELL	0.009%	96.482%
1588	QUALYS INC COMMON STOCK USD.001	0.009%	96.491%
1589	IMAX CORP	0.009%	96.500%
1590	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.009%	96.509%
1591	SABRA HEALTH CARE REIT INC REIT USD.01	0.009%	96.518%
1592	KADANT INC COMMON STOCK USD.01	0.009%	96.527%
1593	SPX CORP COMMON STOCK USD.01	0.009%	96.535%
1594	UNDER ARMOUR IN	0.009%	96.544%
1595	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.009%	96.553%
1596	BRIGGS & STRATT	0.009%	96.562%
1597	AAON INC COMMON STOCK USD.004	0.009%	96.571%
1598	KELLY SERVICES	0.009%	96.580%
1599	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.009%	96.589%
1600	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.009%	96.598%
1601	ABAXIS INC COMMON STOCK	0.009%	96.606%
1602	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.009%	96.615%
1603	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.624%
1604	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	96.633%
1605	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.642%
1606	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.650%
1607	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.659%
1608	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.668%
1609	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.677%
1610	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.685%
1611	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.694%
1612	WASHINGTON PRIME GROUP INC REIT USD.0001	0.009%	96.703%
1613	SUMMIT HOTEL PROPERTIES INC REIT	0.009%	96.711%
1614	BIOTELEMTRY INC COMMON STOCK USD.001	0.009%	96.720%
1615	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.729%
1616	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.737%
1617	BOINGO WIRELESS INC COMMON STOCK	0.009%	96.746%
1618	MERITOR INC COMMON STOCK USD1.0	0.009%	96.754%
1619	GREEN PLAINS INC COMMON STOCK USD.001	0.008%	96.763%
1620	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	96.771%
1621	TRUEBLUE INC COMMON STOCK	0.008%	96.780%
1622	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	96.788%
1623	INPHI CORP COMMON STOCK	0.008%	96.797%
1624	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	96.805%
1625	HEALTH EQUITY INC COMMON STOCK USD.0001	0.008%	96.814%
1626	STRAYER EDUCATION INC COMMON STOCK USD.01	0.008%	96.822%
1627	EXACT SCIENCES	0.008%	96.831%
1628	OTTER TAIL CORP COMMON STOCK USD5.0	0.008%	96.839%
1629	PTC INC COMMON STOCK USD.01	0.008%	96.847%
1630	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	96.856%
1631	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	96.864%
1632	CHESAPEAKE LODG	0.008%	96.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.008%	96.881%
1634	MATERION CORP COMMON STOCK	0.008%	96.889%
1635	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.008%	96.897%
1636	TERRENO REALTY CORP REIT USD.01	0.008%	96.906%
1637	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	96.914%
1638	RADIAN GROUP	0.008%	96.922%
1639	ULTIMATE	0.008%	96.931%
1640	MANHATTAN ASSOC	0.008%	96.939%
1641	TOOTSIE ROLL IN	0.008%	96.947%
1642	SHIP FINANCE IN	0.008%	96.955%
1643	LUXOFT HOLDING	0.008%	96.964%
1644	CBL & ASSOC PRO	0.008%	96.972%
1645	JBG SMITH PROPERTIES REIT USD.01	0.008%	96.980%
1646	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	96.988%
1647	GRIFFON CORP COMMON STOCK USD.25	0.008%	96.996%
1648	SPEEDWAY MOTORS	0.008%	97.005%
1649	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	97.013%
1650	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.021%
1651	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.029%
1652	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.037%
1653	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.045%
1654	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.053%
1655	COMMUNITY HEALT	0.008%	97.061%
1656	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.069%
1657	MODINE MFG CO	0.008%	97.077%
1658	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.085%
1659	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.008%	97.093%
1660	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.101%
1661	MERCER INTL INC	0.008%	97.109%
1662	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.117%
1663	SCHNITZER STEEL	0.008%	97.125%
1664	MYERS INDUSTRIES INC COMMON STOCK	0.008%	97.133%
1665	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.008%	97.141%
1666	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.149%
1667	WD 40 CO COMMON STOCK USD.001	0.008%	97.157%
1668	K12 INC COMMON STOCK USD.0001	0.008%	97.165%
1669	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.173%
1670	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.181%
1671	PHH CORP COMMON STOCK USD.01	0.008%	97.189%
1672	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	97.196%
1673	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	97.204%
1674	RPC INC COMMON STOCK USD.1	0.008%	97.212%
1675	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.220%
1676	NN INC COMMON STOCK USD.01	0.008%	97.228%
1677	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.235%
1678	BEAZER HOMES USA INC COMMON STOCK USD.001	0.008%	97.243%
1679	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.251%
1680	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.258%
1681	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.266%
1682	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.008%	97.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	COEUR MINING IN	0.008%	97.281%
1684	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.008%	97.289%
1685	HOMESTREET INC COMMON STOCK	0.008%	97.296%
1686	FRANK'S INTERNA	0.008%	97.304%
1687	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.311%
1688	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.319%
1689	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.326%
1690	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	97.334%
1691	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.341%
1692	GMS INC COMMON STOCK USD.01	0.007%	97.349%
1693	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.356%
1694	SAUL CENTERS INC REIT USD.01	0.007%	97.363%
1695	SEATTLE GENETICS INC COMMON STOCK USD.001	0.007%	97.371%
1696	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.378%
1697	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.386%
1698	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.393%
1699	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	97.400%
1700	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.408%
1701	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	97.415%
1702	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.007%	97.422%
1703	AGREE REALTY CORP REIT USD.0001	0.007%	97.430%
1704	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.437%
1705	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.444%
1706	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.451%
1707	COMTECH TELE CO	0.007%	97.459%
1708	RUTH'S HOSPITAL	0.007%	97.466%
1709	FIRST BANCORP/NC COMMON STOCK	0.007%	97.473%
1710	KFORCE INC COMMON STOCK USD.01	0.007%	97.480%
1711	PC CONNECTION	0.007%	97.488%
1712	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.495%
1713	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	97.502%
1714	INNOVIVA INC COMMON STOCK	0.007%	97.509%
1715	ASTRONICS CORP COMMON STOCK USD.01	0.007%	97.517%
1716	AEGION CORP COMMON STOCK USD.01	0.007%	97.524%
1717	PHARMERICA CORP COMMON STOCK USD.01	0.007%	97.531%
1718	STATE NATIONAL COS INC COMMON STOCK USD.001	0.007%	97.538%
1719	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.545%
1720	INVESTMENT TECH	0.007%	97.552%
1721	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.560%
1722	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.567%
1723	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.574%
1724	CARETRUST REIT INC REIT USD.01	0.007%	97.581%
1725	OPUS BANK	0.007%	97.588%
1726	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.595%
1727	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.602%
1728	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.609%
1729	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.616%
1730	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	97.623%
1731	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.630%
1732	NAVIGANT CONSUL	0.007%	97.637%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.644%
1734	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.651%
1735	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.658%
1736	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	97.665%
1737	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.007%	97.672%
1738	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.679%
1739	CRAY INC COMMON STOCK USD.01	0.007%	97.686%
1740	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.693%
1741	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.700%
1742	CALGON CARBON C	0.007%	97.707%
1743	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.714%
1744	PHOTRONICS INC COMMON STOCK USD.01	0.007%	97.721%
1745	SPLUNK INC COMMON STOCK USD.001	0.007%	97.728%
1746	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.734%
1747	ACORDA THERAPEU	0.007%	97.741%
1748	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.748%
1749	COHU INC COMMON STOCK USD1.0	0.007%	97.755%
1750	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.762%
1751	TITAN INTERNATIONAL INC COMMON STOCK	0.007%	97.768%
1752	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	97.775%
1753	AEROVIRONMENT I	0.007%	97.782%
1754	ELLIE MAE INC COMMON STOCK USD.0001	0.007%	97.788%
1755	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.795%
1756	QUALITY CARE PROPERTIES REIT USD.01	0.007%	97.802%
1757	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.007%	97.809%
1758	ORBCOMM INC COMMON STOCK USD.001	0.007%	97.815%
1759	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.822%
1760	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.828%
1761	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.835%
1762	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.842%
1763	HESKA CORP	0.007%	97.848%
1764	TOWER INTL INC	0.007%	97.855%
1765	TESARO INC	0.007%	97.861%
1766	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.868%
1767	AXCELIS TECHNOL	0.007%	97.875%
1768	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	97.881%
1769	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.888%
1770	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	97.894%
1771	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	97.901%
1772	SCORPIO TANKERS	0.006%	97.907%
1773	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	97.914%
1774	ORTHOFIX INTL N	0.006%	97.920%
1775	MEDICINES COMPANY COMMON STOCK USD.001	0.006%	97.926%
1776	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	97.933%
1777	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	97.939%
1778	VIRTUSA CORP COMMON STOCK USD.01	0.006%	97.946%
1779	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	97.952%
1780	TIMKENSTEEL CORP COMMON STOCK	0.006%	97.959%
1781	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	97.965%
1782	PEOPLES BANCORP INC COMMON STOCK	0.006%	97.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	97.978%
1784	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	97.984%
1785	CU BANCORP COMMON STOCK	0.006%	97.990%
1786	XENCOR INC COMMON STOCK USD.01	0.006%	97.997%
1787	SONIC CORP	0.006%	98.003%
1788	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.009%
1789	RPX CORP COMMON STOCK USD.0001	0.006%	98.015%
1790	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.022%
1791	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.028%
1792	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.034%
1793	ACTUA CORP COMMON STOCK USD.001	0.006%	98.040%
1794	GASLOG LTD	0.006%	98.047%
1795	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.053%
1796	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.059%
1797	VERITIV CORP COMMON STOCK USD.01	0.006%	98.065%
1798	VSE CORP COMMON STOCK USD.05	0.006%	98.071%
1799	EXPRESS INC COMMON STOCK	0.006%	98.077%
1800	ABERCROMBIE & F	0.006%	98.083%
1801	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.089%
1802	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.095%
1803	FELCOR LODGING	0.006%	98.102%
1804	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.108%
1805	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.114%
1806	STONEGATE BANK COMMON STOCK USD.01	0.006%	98.120%
1807	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.126%
1808	PARKWAY INC REIT USD.001	0.006%	98.132%
1809	SANFILIPPO(JOHN	0.006%	98.138%
1810	GENESCO INC COMMON STOCK USD1.0	0.006%	98.144%
1811	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.150%
1812	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.155%
1813	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.161%
1814	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	98.167%
1815	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.173%
1816	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.179%
1817	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.185%
1818	HCI GROUP INC COMMON STOCK	0.006%	98.191%
1819	CEVA INC COMMON STOCK USD.001	0.006%	98.196%
1820	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.202%
1821	XCERRA CORP COMMON STOCK USD.05	0.006%	98.208%
1822	NOBLE CORP PLC	0.006%	98.214%
1823	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.220%
1824	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.225%
1825	BOJANGLES INC COMMON STOCK USD.01	0.006%	98.231%
1826	QUIDEL CORP COMMON STOCK USD.001	0.006%	98.237%
1827	RAMCO-GERSHENSO	0.006%	98.243%
1828	LANDAUER INC COMMON STOCK USD.1	0.006%	98.248%
1829	GREEN BANCORP INC COMMON STOCK USD.01	0.006%	98.254%
1830	SJW GROUP COMMON STOCK USD.001	0.006%	98.260%
1831	MARCUS CORP	0.006%	98.265%
1832	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.006%	98.271%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.277%
1834	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.283%
1835	AMERICAN RAILCA	0.006%	98.288%
1836	INSTEEL INDUSTRIES INC COMMON STOCK	0.006%	98.294%
1837	ENNIS INC COMMON STOCK USD2.5	0.006%	98.299%
1838	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.305%
1839	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	98.311%
1840	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.316%
1841	NAUTILUS GROUP	0.006%	98.322%
1842	FINISH LINE INC	0.006%	98.327%
1843	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	98.333%
1844	HEALTHSTREAM INC COMMON STOCK	0.006%	98.339%
1845	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.344%
1846	INVACARE CORP	0.006%	98.350%
1847	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.355%
1848	INOGEN INC COMMON STOCK USD.001	0.006%	98.361%
1849	MONMOUTH REAL E	0.006%	98.366%
1850	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	98.372%
1851	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	98.377%
1852	NANOMETRICS	0.005%	98.383%
1853	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	98.388%
1854	STONERIDGE INC COMMON STOCK	0.005%	98.394%
1855	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.005%	98.399%
1856	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.405%
1857	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.410%
1858	TEXTAINER GROUP	0.005%	98.416%
1859	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.421%
1860	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.426%
1861	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.005%	98.432%
1862	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.437%
1863	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.443%
1864	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.448%
1865	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.453%
1866	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.005%	98.458%
1867	DENNY S CORP COMMON STOCK USD.01	0.005%	98.464%
1868	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.469%
1869	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.474%
1870	UNIFI INC	0.005%	98.480%
1871	DIAMOND OFFSHOR	0.005%	98.485%
1872	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.490%
1873	CTS CORP COMMON STOCK	0.005%	98.495%
1874	LANNETT CO INC COMMON STOCK USD.001	0.005%	98.500%
1875	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	98.506%
1876	NIC INC COMMON STOCK	0.005%	98.511%
1877	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.516%
1878	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.521%
1879	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.526%
1880	GORMAN-RUPP CO	0.005%	98.531%
1881	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	98.537%
1882	CRYOLIFE INC	0.005%	98.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	SUPERVALU INC	0.005%	98.547%
1884	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	98.552%
1885	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.557%
1886	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.562%
1887	CALIFORNIA AMPL	0.005%	98.567%
1888	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.572%
1889	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.577%
1890	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.582%
1891	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.587%
1892	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.592%
1893	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.597%
1894	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	98.602%
1895	GP STRATEGIES C	0.005%	98.607%
1896	GETTY PETROLEUM	0.005%	98.612%
1897	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.617%
1898	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.622%
1899	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.627%
1900	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.632%
1901	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.637%
1902	GLOBAL INDEMNIT	0.005%	98.642%
1903	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.647%
1904	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.652%
1905	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.657%
1906	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.662%
1907	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.667%
1908	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.672%
1909	REGIS CORP COMMON STOCK USD.05	0.005%	98.677%
1910	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.681%
1911	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.686%
1912	FRANCESSCAS HOLDINGS CORP COMMON STOCK USD.01	0.005%	98.691%
1913	TIER REIT INC REIT USD.0001	0.005%	98.696%
1914	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.701%
1915	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.706%
1916	EXACTECH INC COMMON STOCK USD.01	0.005%	98.710%
1917	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.715%
1918	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.720%
1919	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.724%
1920	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.729%
1921	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.005%	98.734%
1922	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.739%
1923	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.743%
1924	GLOBANT SA	0.005%	98.748%
1925	CHATHAM LODGING	0.005%	98.753%
1926	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.757%
1927	PROOFPOINT INC COMMON STOCK USD.0001	0.005%	98.762%
1928	NEUROCRINE BIOS	0.005%	98.766%
1929	CULP INC COMMON STOCK USD.05	0.005%	98.771%
1930	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.776%
1931	XO GROUP INC COMMON STOCK USD.01	0.005%	98.780%
1932	DEXCOM INC COMMON STOCK USD.001	0.005%	98.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.789%
1934	FTD COS INC COMMON STOCK USD.0001	0.005%	98.794%
1935	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.798%
1936	CARBONITE INC COMMON STOCK USD.01	0.005%	98.803%
1937	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.808%
1938	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.812%
1939	VECTRUS INC COMMON STOCK USD.01	0.005%	98.817%
1940	SMART + FINAL STORES INC COMMON STOCK USD.001	0.005%	98.821%
1941	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.004%	98.826%
1942	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	98.830%
1943	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	98.835%
1944	ACETO CORP COMMON STOCK USD.01	0.004%	98.839%
1945	SIERRA BANCORP COMMON STOCK	0.004%	98.843%
1946	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	98.848%
1947	PHIBRO ANIMAL H	0.004%	98.852%
1948	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	98.857%
1949	DXP ENTERPRISES	0.004%	98.861%
1950	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	98.865%
1951	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	98.870%
1952	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	98.874%
1953	DUCOMMUN INC COMMON STOCK USD.01	0.004%	98.878%
1954	UTD COMMUNITY F	0.004%	98.883%
1955	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	98.887%
1956	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.004%	98.891%
1957	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.895%
1958	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.900%
1959	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	98.904%
1960	ONEBEACON INSUR	0.004%	98.908%
1961	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	98.912%
1962	MESA LABORATORIES INC COMMON STOCK	0.004%	98.916%
1963	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.920%
1964	CONN S INC COMMON STOCK USD.01	0.004%	98.925%
1965	HAYNES INTL INC	0.004%	98.929%
1966	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.933%
1967	HOOKER FURNITURE CORP COMMON STOCK	0.004%	98.937%
1968	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	98.941%
1969	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.945%
1970	OTONOMY INC COMMON STOCK USD.001	0.004%	98.949%
1971	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	98.954%
1972	DHT HOLDINGS IN	0.004%	98.958%
1973	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.962%
1974	PENN REAL ESTATE INVEST TST REIT USD1.0	0.004%	98.966%
1975	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	98.970%
1976	COWEN INC COMMON STOCK USD.01	0.004%	98.974%
1977	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.978%
1978	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.982%
1979	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.986%
1980	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	98.990%
1981	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.994%
1982	PLAYA HOTELS &	0.004%	98.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.002%
1984	DAKTRONICS INC COMMON STOCK	0.004%	99.006%
1985	BARNES & NOBLE	0.004%	99.010%
1986	SUNPOWER CORP COMMON STOCK USD.001	0.004%	99.014%
1987	WINMARK CORP COMMON STOCK	0.004%	99.018%
1988	ESSENDANT INC COMMON STOCK USD.1	0.004%	99.022%
1989	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.026%
1990	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.030%
1991	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.034%
1992	CATO CORP CLASS A COMMON STOCK USD.033	0.004%	99.038%
1993	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.041%
1994	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.045%
1995	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.049%
1996	MEDIFAST INC COMMON STOCK USD.001	0.004%	99.053%
1997	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.057%
1998	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	99.061%
1999	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.065%
2000	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.069%
2001	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.073%
2002	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.077%
2003	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.081%
2004	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.084%
2005	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.088%
2006	SERITAGE GROWTH PROP A REIT REIT USD.01	0.004%	99.092%
2007	HARMONIC INC	0.004%	99.096%
2008	HAWKINS INC COMMON STOCK USD.05	0.004%	99.100%
2009	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.104%
2010	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.107%
2011	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.111%
2012	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.115%
2013	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.119%
2014	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.123%
2015	TREDEGAR CORP COMMON STOCK	0.004%	99.126%
2016	NUTRACEUTICAL I	0.004%	99.130%
2017	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.134%
2018	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.138%
2019	DIGI INTL INC	0.004%	99.141%
2020	TEJON RANCH CO	0.004%	99.145%
2021	ULTRA PETROLEUM CORP COMMON STOCK	0.004%	99.149%
2022	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.153%
2023	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.156%
2024	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.160%
2025	AMERICAN PUBLIC	0.004%	99.164%
2026	NVE CORP	0.004%	99.167%
2027	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.171%
2028	URSTADT BIDDLE	0.004%	99.175%
2029	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.178%
2030	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.004%	99.182%
2031	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.185%
2032	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.189%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.004%	99.193%
2034	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.196%
2035	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.200%
2036	CENTRAL GARDEN&	0.004%	99.203%
2037	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.207%
2038	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.210%
2039	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.214%
2040	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.217%
2041	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.221%
2042	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.224%
2043	QAD INC A COMMON STOCK	0.003%	99.228%
2044	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.231%
2045	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.235%
2046	TELENAV INC COMMON STOCK USD.001	0.003%	99.238%
2047	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.242%
2048	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.245%
2049	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.249%
2050	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.252%
2051	RESOLUTE FOREST	0.003%	99.255%
2052	SONUS NETWORKS INC COMMON STOCK USD.001	0.003%	99.259%
2053	SHORETEL INC COMMON STOCK USD.001	0.003%	99.262%
2054	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.266%
2055	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.269%
2056	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	99.273%
2057	CITIZENS INC COMMON STOCK	0.003%	99.276%
2058	ENTERCOM COMMUN	0.003%	99.279%
2059	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.003%	99.283%
2060	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.286%
2061	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.290%
2062	LANDEC CORP	0.003%	99.293%
2063	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.296%
2064	VERA BRADLEY INC COMMON STOCK	0.003%	99.300%
2065	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.303%
2066	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.306%
2067	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.310%
2068	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.313%
2069	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.316%
2070	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.320%
2071	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.323%
2072	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.326%
2073	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.329%
2074	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	99.333%
2075	ALPHA & OMEGA S	0.003%	99.336%
2076	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.339%
2077	CALIX INC COMMON STOCK	0.003%	99.342%
2078	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.346%
2079	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	99.349%
2080	LIMELIGHT NETW	0.003%	99.352%
2081	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	99.355%
2082	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	TRONC INC COMMON STOCK USD.01	0.003%	99.362%
2084	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.365%
2085	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.368%
2086	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.372%
2087	DEL FRISCOS RES	0.003%	99.375%
2088	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.378%
2089	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.381%
2090	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.384%
2091	COVENANT TRANSP	0.003%	99.388%
2092	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.391%
2093	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	99.394%
2094	GREIF INC CL B COMMON STOCK	0.003%	99.397%
2095	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.400%
2096	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.403%
2097	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.407%
2098	UNITIL CORP COMMON STOCK	0.003%	99.410%
2099	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.413%
2100	ECHO GLOBAL LOG	0.003%	99.416%
2101	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.419%
2102	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.422%
2103	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.425%
2104	DORIAN LPG LTD	0.003%	99.428%
2105	TEAM INC	0.003%	99.431%
2106	GLADSTONE COMME	0.003%	99.434%
2107	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.437%
2108	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.440%
2109	ENVESTNET INC COMMON STOCK	0.003%	99.443%
2110	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.446%
2111	WEYCO GROUP INC	0.003%	99.449%
2112	MACATAWA BANK CORP COMMON STOCK	0.003%	99.452%
2113	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.455%
2114	RIGNET INC COMMON STOCK USD.001	0.003%	99.458%
2115	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.461%
2116	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.003%	99.464%
2117	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.467%
2118	CRAFT BREWERS A	0.003%	99.470%
2119	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.473%
2120	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.476%
2121	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.479%
2122	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.482%
2123	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.485%
2124	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.487%
2125	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.490%
2126	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.493%
2127	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.496%
2128	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.499%
2129	WEST BANCORPORATION COMMON STOCK	0.003%	99.502%
2130	EMCORE CORP COMMON STOCK	0.003%	99.505%
2131	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.507%
2132	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.513%
2134	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.516%
2135	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.519%
2136	CVR ENERGY INC	0.003%	99.521%
2137	FREIGHTCAR AMER	0.003%	99.524%
2138	PARK ELECTROCHE	0.003%	99.527%
2139	AXT INC COMMON STOCK USD.001	0.003%	99.530%
2140	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.533%
2141	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.535%
2142	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.538%
2143	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.541%
2144	ZUMIEZ INC COMMON STOCK	0.003%	99.544%
2145	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.546%
2146	DENBURY RESOURC	0.003%	99.549%
2147	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.552%
2148	AMER SOFTWARE I	0.003%	99.554%
2149	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.557%
2150	RADNET INC COMMON STOCK USD.0001	0.003%	99.560%
2151	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.563%
2152	DSP GROUP INC	0.003%	99.565%
2153	ALTISOURCE PORT	0.003%	99.568%
2154	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.571%
2155	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.573%
2156	SURMODICS INC COMMON STOCK USD.05	0.003%	99.576%
2157	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.578%
2158	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.581%
2159	CUTERA INC COMMON STOCK USD.001	0.003%	99.584%
2160	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.586%
2161	GREAT LAKES DRE	0.003%	99.589%
2162	WILLDAN GROUP I	0.003%	99.592%
2163	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.594%
2164	UMH PROP INC	0.003%	99.597%
2165	COSTAMARE INC	0.003%	99.599%
2166	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.602%
2167	VILLAGE SUPERMA	0.003%	99.605%
2168	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.607%
2169	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.610%
2170	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.612%
2171	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.615%
2172	TECHTARGET COMMON STOCK USD.001	0.003%	99.617%
2173	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.620%
2174	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.622%
2175	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.625%
2176	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.627%
2177	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.630%
2178	EHEALTH INC COMMON STOCK USD.001	0.002%	99.632%
2179	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.635%
2180	CROCS INC COMMON STOCK USD.001	0.002%	99.637%
2181	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.640%
2182	ZIX CORP COMMON STOCK USD.01	0.002%	99.642%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.645%
2184	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.647%
2185	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.649%
2186	TESCO CORP	0.002%	99.652%
2187	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.654%
2188	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.656%
2189	LIBBEY INC COMMON STOCK USD.01	0.002%	99.659%
2190	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.661%
2191	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.664%
2192	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.666%
2193	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.668%
2194	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.671%
2195	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.673%
2196	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.675%
2197	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.678%
2198	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.680%
2199	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.682%
2200	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.685%
2201	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.687%
2202	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.689%
2203	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.692%
2204	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.694%
2205	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.696%
2206	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.698%
2207	ONE LIBERTY PRO	0.002%	99.701%
2208	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.703%
2209	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.705%
2210	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.707%
2211	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.709%
2212	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.712%
2213	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.714%
2214	LAYNE CHRISTENS	0.002%	99.716%
2215	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	99.718%
2216	ATLAS FINANCIAL	0.002%	99.720%
2217	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.722%
2218	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.724%
2219	FRED'S INC	0.002%	99.726%
2220	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.729%
2221	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.731%
2222	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.733%
2223	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.735%
2224	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.737%
2225	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.739%
2226	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.741%
2227	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.743%
2228	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.745%
2229	HURCO COMPANIES INC COMMON STOCK	0.002%	99.747%
2230	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.749%
2231	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.751%
2232	YORK WATER CO COMMON STOCK	0.002%	99.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.755%
2234	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.757%
2235	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.759%
2236	OLYMPIC STEEL I	0.002%	99.761%
2237	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.763%
2238	TIPTREE INC COMMON STOCK USD.001	0.002%	99.765%
2239	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.767%
2240	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.769%
2241	TRAVELZOO COMMON STOCK USD.01	0.002%	99.771%
2242	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	99.773%
2243	OPPENHEIMER HLD	0.002%	99.775%
2244	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.777%
2245	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.779%
2246	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.781%
2247	STARTEK INC	0.002%	99.783%
2248	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.785%
2249	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.786%
2250	ZAGG INC COMMON STOCK USD.001	0.002%	99.788%
2251	CRAWFORD & CO	0.002%	99.790%
2252	CLEAR CHANNEL O	0.002%	99.792%
2253	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.794%
2254	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.796%
2255	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.798%
2256	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.799%
2257	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.801%
2258	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.803%
2259	ACCURAY INC COMMON STOCK USD.001	0.002%	99.805%
2260	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.807%
2261	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.808%
2262	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.810%
2263	CITY OFFICE REI	0.002%	99.812%
2264	BLACK BOX CORP	0.002%	99.814%
2265	REIS INC COMMON STOCK USD.01	0.002%	99.815%
2266	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.817%
2267	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.819%
2268	WHITESTONE REIT REIT USD.001	0.002%	99.821%
2269	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.822%
2270	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.824%
2271	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.826%
2272	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.827%
2273	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.829%
2274	ARDMORE SHIPPIN	0.002%	99.831%
2275	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.832%
2276	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.834%
2277	ALICO INC COMMON STOCK USD1.0	0.002%	99.836%
2278	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.837%
2279	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.839%
2280	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.840%
2281	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.842%
2282	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.844%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	KIRKLAND S INC COMMON STOCK	0.002%	99.845%
2284	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.847%
2285	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.848%
2286	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.850%
2287	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.851%
2288	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.853%
2289	KOPIN CORP COMMON STOCK USD.01	0.002%	99.854%
2290	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.856%
2291	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.858%
2292	NORTHWEST PIPE	0.002%	99.859%
2293	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.861%
2294	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.862%
2295	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.864%
2296	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.865%
2297	PRIMO WATER CORP COMMON STOCK	0.001%	99.867%
2298	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.868%
2299	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.869%
2300	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.871%
2301	PCM INC COMMON STOCK USD.001	0.001%	99.872%
2302	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.874%
2303	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.875%
2304	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.877%
2305	SAFEWAY INC	0.001%	99.878%
2306	PLANET PAYMENT	0.001%	99.879%
2307	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.881%
2308	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.882%
2309	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.884%
2310	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.885%
2311	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.886%
2312	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.888%
2313	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.889%
2314	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.890%
2315	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.892%
2316	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.893%
2317	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.894%
2318	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.896%
2319	HARDINGE INC	0.001%	99.897%
2320	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.898%
2321	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.899%
2322	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.901%
2323	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.902%
2324	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.903%
2325	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.904%
2326	CSS INDUSTRIES	0.001%	99.906%
2327	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.907%
2328	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.908%
2329	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.909%
2330	CDI CORP COMMON STOCK USD.1	0.001%	99.911%
2331	PRG-SCHULTZ INT	0.001%	99.912%
2332	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.914%
2334	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.915%
2335	KEY TRONIC CORP COMMON STOCK	0.001%	99.917%
2336	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.918%
2337	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.919%
2338	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.920%
2339	YUME INC COMMON STOCK USD.001	0.001%	99.921%
2340	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.922%
2341	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.924%
2342	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.925%
2343	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.926%
2344	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.927%
2345	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.928%
2346	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.929%
2347	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.931%
2348	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.932%
2349	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.933%
2350	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.934%
2351	ENERNOC INC	0.001%	99.935%
2352	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.936%
2353	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.937%
2354	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.938%
2355	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.939%
2356	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.940%
2357	ESCALADE INC COMMON STOCK	0.001%	99.941%
2358	UNISYS CORP	0.001%	99.942%
2359	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.943%
2360	ROCKY BRANDS INC COMMON STOCK	0.001%	99.944%
2361	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.945%
2362	CIVEO CORP	0.001%	99.946%
2363	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.947%
2364	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.948%
2365	WMIH CORP COMMON STOCK USD.00001	0.001%	99.949%
2366	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.950%
2367	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2368	HOUSTON WIRE &	0.001%	99.952%
2369	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.953%
2370	NCI INC A COMMON STOCK USD.019	0.001%	99.954%
2371	ACNB CORP COMMON STOCK USD2.5	0.001%	99.954%
2372	PFSWEB INC COMMON STOCK USD.001	0.001%	99.955%
2373	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.956%
2374	STEIN MART INC COMMON STOCK USD.01	0.001%	99.957%
2375	CYBEROPTICS CORP COMMON STOCK	0.001%	99.958%
2376	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.959%
2377	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.960%
2378	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.961%
2379	STRATTEC SECURI	0.001%	99.961%
2380	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.962%
2381	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.963%
2382	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	CRAWFORD & CO	0.001%	99.965%
2384	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.965%
2385	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.966%
2386	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.967%
2387	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.968%
2388	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.968%
2389	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.969%
2390	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.970%
2391	AROTECH CORP COMMON STOCK USD.01	0.001%	99.971%
2392	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.971%
2393	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.972%
2394	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.973%
2395	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.974%
2396	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.974%
2397	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.001%	99.975%
2398	AWARE INC	0.001%	99.976%
2399	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.976%
2400	SEACHANGE INTL	0.001%	99.977%
2401	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.978%
2402	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.979%
2403	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.979%
2404	LUBY'S INC.	0.001%	99.980%
2405	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.981%
2406	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.981%
2407	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.982%
2408	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.983%
2409	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.983%
2410	FREQUENCY ELEC	0.001%	99.984%
2411	BSQUARE CORP COMMON STOCK	0.001%	99.984%
2412	MIRATI THERAPEU	0.001%	99.985%
2413	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.985%
2414	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.986%
2415	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.987%
2416	RADISYS CORP COMMON STOCK	0.001%	99.987%
2417	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.988%
2418	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.988%
2419	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.989%
2420	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.989%
2421	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.990%
2422	VOLT INFO SCIEN	0.000%	99.990%
2423	XERIUM TECHNOLO	0.000%	99.990%
2424	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.991%
2425	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.991%
2426	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.992%
2427	PC TEL INC COMMON STOCK USD.001	0.000%	99.992%
2428	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.992%
2429	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.993%
2430	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.993%
2431	REAL INDUSTRY I	0.000%	99.993%
2432	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	INNODATA INC COMMON STOCK USD.01	0.000%	99.994%
2434	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.994%
2435	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.995%
2436	US AUTO PARTS N	0.000%	99.995%
2437	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.995%
2438	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.996%
2439	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
2440	CATABASIS PHARM	0.000%	99.996%
2441	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.997%
2442	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.997%
2443	SKYLINE CORP	0.000%	99.997%
2444	ASHFORD INC COMMON STOCK USD.01	0.000%	99.997%
2445	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.998%
2446	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.998%
2447	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
2448	NL INDUSTRIES	0.000%	99.998%
2449	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2450	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2451	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2452	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2453	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2454	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.999%
2455	DYAX CORPORATIO	0.000%	99.999%
2456	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2457	ARALEZ PHARMACE	0.000%	100.000%
2458	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2459	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2460	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2461	SAFEWAY INC	0.000%	100.000%
2462	NEW YORK & CO I	0.000%	100.000%
2463	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2464	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2465	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2466	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2467	FERROGLOBE PLC	-	100.000%