

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

As of May 31, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.559%	2.559%
2	AT+T INC COMMON STOCK USD1.0	1.940%	4.499%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.633%	6.132%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.615%	7.747%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.352%	9.099%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	1.114%	10.213%
7	INTEL CORP COMMON STOCK USD.001	1.109%	11.322%
8	EXXON MOBIL CORP COMMON STOCK	1.039%	12.361%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.954%	13.315%
10	PFIZER INC COMMON STOCK USD.05	0.877%	14.192%
11	WAL-MART STORES	0.852%	15.044%
12	BANK OF AMERICA	0.830%	15.874%
13	AMAZON.COM INC	0.822%	16.696%
14	CISCO SYSTEMS	0.813%	17.508%
15	FACEBOOK INC A COMMON STOCK USD.000006	0.735%	18.243%
16	CHEVRON CORP COMMON STOCK USD.75	0.715%	18.959%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.672%	19.631%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.667%	20.298%
19	ALPHABET INC CL C COMMON STOCK USD.001	0.633%	20.931%
20	CITIGROUP INC COMMON STOCK USD.01	0.627%	21.558%
21	ALPHABET INC CL A COMMON STOCK USD.001	0.618%	22.176%
22	UNITEDHEALTH GR	0.616%	22.792%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.575%	23.367%
24	WALT DISNEY(HLD)	0.572%	23.939%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.517%	24.456%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.502%	24.958%
27	COCA-COLA CO	0.472%	25.429%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.462%	25.892%
29	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.457%	26.348%
30	QUALCOMM INC COMMON STOCK USD.0001	0.442%	26.791%
31	GENERAL MOTORS CO COMMON STOCK USD.01	0.426%	27.217%
32	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.423%	27.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CVS HEALTH CORP COMMON STOCK USD.01	0.420%	28.061%
34	UNION PACIFIC CORP COMMON STOCK USD2.5	0.406%	28.467%
35	TIME WARNER INC COMMON STOCK USD.01	0.402%	28.868%
36	ORACLE CORP COMMON STOCK USD.01	0.392%	29.261%
37	HOME DEPOT INC COMMON STOCK USD.05	0.384%	29.644%
38	FEDEX CORPORATI	0.374%	30.018%
39	FORD MOTOR CO COMMON STOCK USD.01	0.368%	30.387%
40	US BANCORP COMMON STOCK USD.01	0.359%	30.745%
41	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.354%	31.099%
42	PEPSICO INC COMMON STOCK USD.017	0.348%	31.448%
43	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.334%	31.782%
44	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.328%	32.110%
45	TRAVELERS COS	0.323%	32.433%
46	MORGAN STANLEY COMMON STOCK USD.01	0.320%	32.753%
47	DELTA AIRLINES	0.307%	33.060%
48	ALTRIA GROUP INC COMMON STOCK USD.333	0.306%	33.366%
49	MEDTRONIC PLC	0.299%	33.665%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.293%	33.958%
51	AMGEN INC COMMON STOCK USD.0001	0.291%	34.249%
52	AETNA INC COMMON STOCK USD.01	0.291%	34.540%
53	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.284%	34.824%
54	CSX CORP	0.280%	35.104%
55	ALLERGAN PLC	0.280%	35.384%
56	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.275%	35.659%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.272%	35.931%
58	SCHLUMBERGER LTD COMMON STOCK USD.01	0.270%	36.201%
59	ABBOTT LABORATORIES COMMON STOCK	0.265%	36.466%
60	MCDONALD S CORP COMMON STOCK USD.01	0.264%	36.730%
61	TEXAS INSTRUMEN	0.259%	36.989%
62	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.256%	37.245%
63	3M CO COMMON STOCK USD.01	0.253%	37.498%
64	ANTHEM INC COMMON STOCK USD.01	0.252%	37.750%
65	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.249%	38.000%
66	CATERPILLAR INC COMMON STOCK USD1.0	0.243%	38.243%
67	MASTERCARD INC A COMMON STOCK USD.0001	0.243%	38.486%
68	ACE LTD	0.239%	38.726%
69	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.238%	38.963%
70	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.228%	39.192%
71	PNC BANK	0.227%	39.419%
72	BOEING CO/THE COMMON STOCK USD5.0	0.227%	39.646%
73	DANAHER CORP COMMON STOCK USD.01	0.226%	39.872%
74	ABBVIE INC COMMON STOCK USD.01	0.223%	40.095%
75	MICRON TECHNOLO	0.217%	40.312%
76	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.215%	40.526%
77	NORFOLK STHN CO	0.213%	40.739%
78	BLACKROCK INC COMMON STOCK USD.01	0.208%	40.948%
79	COSTCO WHOLESAL	0.208%	41.155%
80	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.206%	41.361%
81	SOUTHWEST AIRLI	0.206%	41.568%
82	CONOCOPHILLIPS COMMON STOCK USD.01	0.203%	41.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CAPITAL ONE FIN	0.203%	41.973%
84	BROADCOM LTD	0.202%	42.175%
85	VALERO ENERGY C	0.198%	42.373%
86	STARBUCKS CORP	0.190%	42.563%
87	MARATHON PETROLEUM CORP COMMON STOCK	0.190%	42.753%
88	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.187%	42.940%
89	CELGENE CORP	0.186%	43.125%
90	PACCAR INC	0.176%	43.301%
91	NIKE INC CL B COMMON STOCK USD1.0	0.170%	43.471%
92	METLIFE INC COMMON STOCK USD.01	0.170%	43.641%
93	GILEAD SCIENCES	0.170%	43.811%
94	AFLAC INC COMMON STOCK USD.1	0.165%	43.976%
95	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.164%	44.140%
96	EATON CORP PLC	0.162%	44.302%
97	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.161%	44.463%
98	ACCENTURE PLC A	0.159%	44.621%
99	BEST BUY CO INC	0.158%	44.780%
100	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.156%	44.935%
101	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.155%	45.090%
102	DISCOVER FINL S	0.154%	45.245%
103	LOCKHEED MARTIN	0.153%	45.397%
104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.150%	45.547%
105	YAHOO INC	0.149%	45.697%
106	UTD PARCEL SERV	0.148%	45.845%
107	CORNING INC COMMON STOCK USD.5	0.146%	45.991%
108	TE CONNECTIVITY	0.146%	46.137%
109	ALLSTATE CORP COMMON STOCK USD.01	0.146%	46.283%
110	WESTERN DIGITAL	0.146%	46.429%
111	NEXTERA ENERGY INC COMMON STOCK USD.01	0.145%	46.574%
112	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.144%	46.717%
113	SUNTRUST BANKS	0.143%	46.860%
114	BIOGEN IDEC INC	0.141%	47.002%
115	ELI LILLY + CO COMMON STOCK	0.140%	47.142%
116	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.139%	47.280%
117	GEN DYNAMICS CO	0.136%	47.417%
118	T MOBILE US INC COMMON STOCK USD.0001	0.134%	47.551%
119	LOWE'S COS INC	0.133%	47.684%
120	CME GROUP INC COMMON STOCK USD.01	0.133%	47.817%
121	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.132%	47.950%
122	RAYTHEON COMPANY COMMON STOCK USD.01	0.132%	48.081%
123	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.130%	48.212%
124	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.130%	48.342%
125	SCHWAB(CHARLES)	0.130%	48.472%
126	EBAY INC	0.129%	48.601%
127	BB+T CORP COMMON STOCK USD5.0	0.129%	48.730%
128	KINDER MORGAN INC COMMON STOCK USD.01	0.129%	48.859%
129	PHILLIPS 66 COMMON STOCK	0.128%	48.987%
130	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.128%	49.115%
131	MGM MIRAGE INC	0.127%	49.242%
132	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.126%	49.368%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	DOLLAR TREE INC	0.124%	49.492%
134	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.124%	49.616%
135	JOHNSON CONTROL	0.124%	49.740%
136	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.123%	49.863%
137	CARNIVAL CORP COMMON STOCK USD.01	0.122%	49.985%
138	TARGET CORPORAT	0.122%	50.107%
139	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.122%	50.229%
140	STATE STREET CORP COMMON STOCK USD1.0	0.121%	50.350%
141	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.120%	50.470%
142	PAYPAL HOLDINGS INC COMMON STOCK	0.119%	50.589%
143	WHIRLPOOL CORP	0.119%	50.709%
144	M + T BANK CORP COMMON STOCK USD.5	0.119%	50.828%
145	HARTFORD FINANC	0.118%	50.946%
146	TYSON FOODS INC	0.117%	51.063%
147	INGERSOLL-RAND	0.116%	51.179%
148	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.115%	51.294%
149	MCKESSON CORP.	0.115%	51.408%
150	PRAXAIR STK	0.114%	51.522%
151	STRYKER CORP	0.114%	51.636%
152	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.113%	51.749%
153	APPLIED MATERIALS INC COMMON STOCK USD.01	0.113%	51.862%
154	CENTURYLINK INC COMMON STOCK USD1.0	0.112%	51.974%
155	DOMINION RES(VI	0.109%	52.083%
156	DUKE ENERGY CORP COMMON STOCK USD.001	0.108%	52.191%
157	LAM RESEARCH CORP COMMON STOCK USD.001	0.108%	52.299%
158	NVIDIA CORP	0.108%	52.406%
159	MARSH & MCLENNA	0.105%	52.511%
160	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.105%	52.616%
161	TESORO CORP	0.104%	52.721%
162	QUEST DIAGNOSTI	0.104%	52.825%
163	LEAR CORP	0.103%	52.927%
164	PROGRESSIVE CORP COMMON STOCK USD1.0	0.102%	53.029%
165	DEERE + CO COMMON STOCK USD1.0	0.102%	53.131%
166	BECTON DICKINSON	0.101%	53.232%
167	EASTMAN CHEMICA	0.101%	53.333%
168	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.100%	53.433%
169	ADOBE SYSTEMS I	0.100%	53.534%
170	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.100%	53.634%
171	TJX COS INC	0.100%	53.734%
172	FIFTH THIRD BAN	0.098%	53.832%
173	MOLSONCOORS-B-U	0.097%	53.929%
174	VIACOM INC CLASS B COMMON STOCK USD.001	0.097%	54.026%
175	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.097%	54.123%
176	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.094%	54.217%
177	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.092%	54.310%
178	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.090%	54.400%
179	SOUTHERN CO	0.090%	54.490%
180	GOODYEAR TIRE &	0.090%	54.580%
181	ARCHER DANIELS	0.090%	54.670%
182	NORTHROP GRUMMA	0.090%	54.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	CA INC COMMON STOCK USD.1	0.090%	54.850%
184	AON PLC	0.089%	54.940%
185	DOVER CORP	0.089%	55.029%
186	SIMON PROPERTY GROUP INC REIT USD.0001	0.089%	55.118%
187	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.089%	55.207%
188	DAVITA INC COMMON STOCK USD.001	0.088%	55.295%
189	BAXTER INTL INC	0.088%	55.383%
190	TEXTRON INC COMMON STOCK USD.125	0.088%	55.471%
191	HP INC COMMON STOCK USD.01	0.088%	55.559%
192	NEWMONT MINING CORP COMMON STOCK USD1.6	0.087%	55.646%
193	ZIMMER HLDGS IN	0.087%	55.733%
194	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.086%	55.819%
195	NUCOR CORP	0.086%	55.905%
196	BUNGE LTD COMMON STOCK USD.01	0.086%	55.991%
197	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.086%	56.077%
198	WHOLE FOODS MAR	0.086%	56.163%
199	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.086%	56.248%
200	GENERAL MILLS I	0.085%	56.334%
201	REPUBLIC SERVIC	0.085%	56.419%
202	WILLIS TOWERS W	0.085%	56.504%
203	ACTIVISION BLIZ	0.085%	56.589%
204	LYONDELLBASELL	0.084%	56.673%
205	KIMBERLY-CLARK	0.084%	56.757%
206	ALBEMARLE CORP	0.083%	56.841%
207	ARAMARK COMMON STOCK USD.01	0.083%	56.924%
208	KROGER CO	0.083%	57.006%
209	INVESCO LTD COMMON STOCK USD.2	0.082%	57.089%
210	GENUINE PARTS C	0.082%	57.171%
211	AGILENT TECHNOL	0.082%	57.253%
212	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.081%	57.333%
213	NORWEGIAN CRUIS	0.081%	57.414%
214	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.080%	57.494%
215	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.080%	57.574%
216	AMETEK INC COMMON STOCK USD.01	0.080%	57.654%
217	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.079%	57.733%
218	CARMAX INC COMMON STOCK USD.5	0.079%	57.812%
219	NORTHERN TRUST	0.078%	57.890%
220	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.077%	57.967%
221	JM SMUCKER CO/THE COMMON STOCK	0.077%	58.044%
222	AIR PRODS & CHE	0.077%	58.121%
223	HUMANA INC	0.076%	58.198%
224	S+P GLOBAL INC COMMON STOCK USD1.0	0.076%	58.274%
225	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.076%	58.350%
226	FLEXTRONICS INT	0.076%	58.426%
227	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.076%	58.501%
228	ANADARKO PETROL	0.075%	58.577%
229	EQUINIX INC REIT USD.001	0.075%	58.651%
230	ALLY FINANCIAL INC COMMON STOCK USD.1	0.074%	58.726%
231	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.074%	58.800%
232	UNIVERSAL HLTH	0.074%	58.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	PG&E CORP	0.074%	58.947%
234	AMER ELEC POWER	0.074%	59.021%
235	COACH INC	0.073%	59.095%
236	CARDINAL HEALTH	0.073%	59.168%
237	CROWN CASTLE INTL CORP REIT USD.01	0.073%	59.240%
238	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	59.313%
239	HUNTSMAN CORP COMMON STOCK USD.01	0.073%	59.386%
240	ELECTRONIC ARTS	0.073%	59.459%
241	COTY INC CL A COMMON STOCK USD.01	0.072%	59.531%
242	EXELON CORP COMMON STOCK	0.072%	59.603%
243	ECOLAB INC COMMON STOCK USD1.0	0.072%	59.676%
244	JABIL CIRCUIT I	0.072%	59.748%
245	UTD THERAPEUTIC	0.072%	59.819%
246	CBRE GROUP INC A COMMON STOCK USD.01	0.072%	59.891%
247	GAP INC	0.072%	59.963%
248	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.071%	60.034%
249	KOHL'S CORPORATI	0.071%	60.105%
250	NETAPP INC.	0.070%	60.175%
251	BARD(CR)INC	0.070%	60.245%
252	INTUIT INC COMMON STOCK USD.01	0.070%	60.315%
253	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.070%	60.386%
254	HARRIS CORP	0.070%	60.455%
255	CUMMINS INC	0.070%	60.525%
256	DELPHI AUTOMOTI	0.069%	60.594%
257	VULCAN MATERIAL	0.069%	60.662%
258	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.068%	60.731%
259	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.068%	60.799%
260	FREEPORT-MCMORA	0.068%	60.868%
261	WESTROCK CO COMMON STOCK	0.068%	60.935%
262	AUTOLIV INC	0.068%	61.003%
263	PUBLIC STORAGE	0.068%	61.071%
264	LOEWS CORP COMMON STOCK USD.01	0.067%	61.138%
265	FNF GROUP TRACKING STK USD.0001	0.067%	61.205%
266	LAS VEGAS SANDS	0.067%	61.273%
267	XPO LOGISTICS INC COMMON STOCK USD.001	0.067%	61.340%
268	LKQ CORP COMMON STOCK USD.01	0.067%	61.407%
269	EOG RESOURCES	0.067%	61.474%
270	SPRINT CORP COMMON STOCK USD.01	0.067%	61.541%
271	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	61.608%
272	HENRY SCHEIN CO	0.067%	61.674%
273	TIFFANY & CO	0.067%	61.741%
274	KEYCORP	0.067%	61.808%
275	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.067%	61.874%
276	ROCKWELL COLLIN	0.067%	61.941%
277	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	62.008%
278	UNUM GROUP	0.066%	62.074%
279	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.066%	62.140%
280	DR HORTON INC COMMON STOCK USD.01	0.066%	62.207%
281	TEGNA INC COMMON STOCK USD1.0	0.065%	62.272%
282	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.065%	62.337%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	MACY S INC COMMON STOCK USD.01	0.065%	62.402%
284	ARCONIC INC COMMON STOCK	0.065%	62.467%
285	NEWELL BRANDS INC COMMON STOCK USD1.0	0.064%	62.531%
286	BORGWARNER INC COMMON STOCK USD.01	0.064%	62.595%
287	ROCKWELL AUTO	0.063%	62.658%
288	LENNAR CORP CL	0.063%	62.721%
289	JUNIPER NETWORK	0.063%	62.784%
290	LINCOLN NATL CO	0.063%	62.847%
291	NIELSEN HOLDING	0.063%	62.910%
292	IPG PHOTONICS C	0.063%	62.973%
293	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.062%	63.036%
294	ENVISION HEALTHCARE CORP COMMON STOCK	0.062%	63.098%
295	PENTAIR PLC	0.062%	63.159%
296	HESS CORPORATIO	0.062%	63.221%
297	DELL TECHNOLOGIES INC CL V TRACKING STK	0.061%	63.282%
298	CENTENE CORP COMMON STOCK USD.001	0.061%	63.344%
299	TERADYNE INC	0.061%	63.405%
300	EVEREST RE GROU	0.061%	63.466%
301	PROLOGIS INC REIT USD.01	0.061%	63.527%
302	BALL CORP	0.061%	63.587%
303	HARLEY DAVIDSON	0.061%	63.648%
304	ETRADE FINANCA	0.060%	63.708%
305	ZOETIS INC COMMON STOCK USD.01	0.060%	63.768%
306	CONCHO RESOURCE	0.060%	63.828%
307	OWENS CORNING COMMON STOCK USD.001	0.060%	63.888%
308	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.060%	63.948%
309	AMPHENOL CORP	0.060%	64.008%
310	POST HOLDINGS INC COMMON STOCK USD.01	0.059%	64.067%
311	LIBERTY BROADBAND C COMMON STOCK USD.01	0.059%	64.126%
312	MARTIN MARIETTA	0.059%	64.185%
313	ORBITAL ATK INC COMMON STOCK USD.01	0.059%	64.244%
314	SYSKO CORP COMMON STOCK USD1.0	0.059%	64.303%
315	WELLTOWER INC REIT USD1.0	0.058%	64.361%
316	SYNOPTIS INC	0.058%	64.419%
317	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.058%	64.477%
318	NASDAQ INC COMMON STOCK USD.01	0.058%	64.535%
319	MARKEL CORP COMMON STOCK	0.058%	64.593%
320	PPL CORPORATION	0.057%	64.651%
321	INGREDION INC COMMON STOCK USD.01	0.057%	64.708%
322	HILL ROM HOLDINGS INC COMMON STOCK	0.057%	64.765%
323	TORCHMARK CORP COMMON STOCK USD1.0	0.057%	64.822%
324	SEMPRA ENERGY COMMON STOCK	0.057%	64.879%
325	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.057%	64.936%
326	NAVIENT CORP COMMON STOCK USD.01	0.057%	64.993%
327	EDISON INTERNATIONAL COMMON STOCK	0.056%	65.049%
328	HUNTINGTON BANC	0.056%	65.106%
329	ULTA BEAUTY INC COMMON STOCK USD.01	0.056%	65.162%
330	FISERV INC COMMON STOCK USD.01	0.056%	65.218%
331	ASSURANT INC COMMON STOCK USD.01	0.056%	65.275%
332	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	65.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ARROW ELECTRONI	0.056%	65.387%
334	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.056%	65.443%
335	DTE ENERGY INC	0.056%	65.499%
336	AVALONBAY COMMUNITIES INC REIT USD.01	0.056%	65.555%
337	YUM BRANDS INC COMMON STOCK	0.056%	65.611%
338	FOOT LOCKER INC COMMON STOCK USD.01	0.055%	65.666%
339	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.055%	65.721%
340	WILLIAMS-SONOMA	0.055%	65.776%
341	LAZARD LTD CL A COMMON STOCK USD.01	0.055%	65.831%
342	MYLAN INC/PA	0.055%	65.886%
343	GENTEX CORP COMMON STOCK USD.06	0.055%	65.941%
344	COOPER COS INC	0.055%	65.996%
345	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.055%	66.051%
346	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.054%	66.105%
347	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.054%	66.159%
348	PVH CORP COMMON STOCK USD1.0	0.054%	66.213%
349	CLOROX CO	0.054%	66.267%
350	AFFILIATED MNGR	0.054%	66.321%
351	APTARGROUP INC COMMON STOCK USD.01	0.054%	66.374%
352	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.053%	66.428%
353	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.053%	66.481%
354	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.053%	66.535%
355	WR BERKLEY CORP COMMON STOCK USD.2	0.053%	66.588%
356	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.053%	66.641%
357	NATIONAL OILWEL	0.053%	66.694%
358	NOBLE ENERGY IN	0.053%	66.747%
359	SNAP-ON INC	0.053%	66.801%
360	XEROX CORP COMMON STOCK USD1.0	0.053%	66.854%
361	BED BATH & BEYO	0.053%	66.907%
362	AGCO CORP	0.053%	66.959%
363	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.052%	67.012%
364	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.052%	67.064%
365	FLIR SYSTEMS INC COMMON STOCK USD.01	0.052%	67.117%
366	TOLL BROTHERS INC COMMON STOCK USD.01	0.052%	67.169%
367	EXPEDIA INC COMMON STOCK USD.001	0.052%	67.221%
368	AMERICAN TOWER CORP REIT USD.01	0.052%	67.273%
369	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.052%	67.326%
370	ASSURED GUARANT	0.052%	67.378%
371	VENTAS INC-REIT	0.052%	67.430%
372	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	67.482%
373	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.052%	67.534%
374	ANALOG DEVICES INC COMMON STOCK USD.167	0.052%	67.586%
375	JONES LANG LASA	0.051%	67.637%
376	ROSS STORES INC	0.051%	67.689%
377	XCEL ENERGY INC COMMON STOCK USD2.5	0.051%	67.740%
378	WEC ENERGY GROU	0.051%	67.791%
379	BROWN + BROWN INC COMMON STOCK USD.1	0.051%	67.842%
380	HEXCEL CORP COMMON STOCK USD.01	0.051%	67.893%
381	HORMEL FOODS CORP COMMON STOCK USD.01465	0.051%	67.944%
382	CALPINE CORP	0.051%	67.995%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MID AMERICA APARTMENT COMM REIT USD.01	0.051%	68.046%
384	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.051%	68.097%
385	Arch Capital Gr	0.051%	68.148%
386	ARRIS INTERNATI	0.050%	68.198%
387	XL GROUP LTD	0.050%	68.248%
388	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.050%	68.299%
389	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.050%	68.349%
390	SLM CORP COMMON STOCK USD.2	0.050%	68.400%
391	CAMPBELL SOUP C	0.050%	68.450%
392	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.050%	68.500%
393	AUTONATION INC	0.050%	68.550%
394	HCA HEALTHCARE INC COMMON STOCK USD.01	0.050%	68.600%
395	RYDER SYSTEM IN	0.050%	68.650%
396	AMDOCS LTD COMMON STOCK GBP.0001	0.050%	68.700%
397	SYNNEX CORP COMMON STOCK USD.001	0.050%	68.750%
398	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.050%	68.800%
399	EQUITY RESIDENT	0.050%	68.850%
400	COMERICA INC	0.050%	68.899%
401	ESSEX PROP TRUS	0.049%	68.949%
402	NRG ENERGY	0.049%	68.998%
403	CASEYS GEN STOR	0.049%	69.047%
404	SENSATA TECHNOL	0.049%	69.097%
405	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.049%	69.146%
406	HALLIBURTON CO	0.049%	69.194%
407	THOR INDUSTRIES INC COMMON STOCK USD.1	0.049%	69.243%
408	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.048%	69.292%
409	PUBLIC SERVICE	0.048%	69.340%
410	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.048%	69.389%
411	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	69.437%
412	BRUNSWICK CORP	0.048%	69.485%
413	NETFLIX INC COMMON STOCK USD.001	0.048%	69.533%
414	GARMIN LTD.	0.048%	69.581%
415	SALESFORCE.COM	0.048%	69.629%
416	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	69.677%
417	SHERWIN WILLIAM	0.048%	69.724%
418	PULTEGROUP INC.	0.048%	69.772%
419	CINTAS CORP	0.048%	69.820%
420	MAXIM INTEGRATE	0.048%	69.867%
421	MARATHON OIL CO	0.048%	69.915%
422	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.048%	69.962%
423	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.047%	70.010%
424	ESSENT GROUP LT	0.047%	70.057%
425	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.047%	70.104%
426	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.047%	70.151%
427	FLOWERS FOODS INC COMMON STOCK USD.01	0.047%	70.198%
428	OLIN CORP	0.047%	70.245%
429	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.047%	70.292%
430	USG CORP	0.047%	70.339%
431	MANPOWER INC	0.047%	70.386%
432	XILINX INC	0.047%	70.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	OSHKOSH CORP COMMON STOCK USD.01	0.047%	70.479%
434	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.047%	70.525%
435	TARGA RESOURCES CORP COMMON STOCK USD.001	0.047%	70.572%
436	EQUIFAX INC	0.047%	70.619%
437	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.046%	70.665%
438	FLUOR CORP COMMON STOCK USD.01	0.046%	70.711%
439	DANA HOLDING CO	0.046%	70.757%
440	PINNACLE FOODS INC COMMON STOCK USD.01	0.046%	70.803%
441	DISH NETWORK	0.046%	70.850%
442	EXTENDED STAY AMERICA INC UNIT USD.01	0.046%	70.895%
443	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.046%	70.941%
444	SPIRIT AEROSYST	0.046%	70.987%
445	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	71.033%
446	EATON VANCE CORP COMMON STOCK USD.00390625	0.046%	71.079%
447	AKAMAI TECHNOLO	0.046%	71.125%
448	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.046%	71.171%
449	HASBRO INC	0.046%	71.216%
450	AECOM COMMON STOCK USD.01	0.046%	71.262%
451	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.046%	71.308%
452	HUBBELL INC COMMON STOCK USD.01	0.046%	71.353%
453	ANSYS INC COMMON STOCK USD.01	0.045%	71.399%
454	BEMIS COMPANY COMMON STOCK USD.1	0.045%	71.444%
455	CITRIX SYSTEMS	0.045%	71.489%
456	TWITTER INC COMMON STOCK USD.000005	0.045%	71.534%
457	AIR LEASE CORP	0.045%	71.579%
458	TRINITY INDS	0.045%	71.623%
459	ROYAL GOLD INC	0.044%	71.668%
460	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.044%	71.712%
461	VWR CORP COMMON STOCK USD.01	0.044%	71.757%
462	EMCOR GROUP INC COMMON STOCK USD.01	0.044%	71.801%
463	HOWARD HUGHES CORP/THE COMMON STOCK	0.044%	71.845%
464	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.044%	71.890%
465	STEEL DYNAMICS INC COMMON STOCK USD.005	0.044%	71.933%
466	VALIDUS HOLDING	0.044%	71.977%
467	WW GRAINGER INC	0.044%	72.021%
468	DIGITAL REALTY	0.044%	72.065%
469	PATTERSON COS INC COMMON STOCK USD.01	0.044%	72.108%
470	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.044%	72.152%
471	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.044%	72.195%
472	MKS INSTRUMENTS INC COMMON STOCK	0.043%	72.239%
473	COLFAX CORP	0.043%	72.282%
474	J2 GLOBAL INC COMMON STOCK USD.01	0.043%	72.326%
475	COMMERCE BANCSH	0.043%	72.369%
476	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.043%	72.412%
477	TRIMBLE INC COMMON STOCK	0.043%	72.454%
478	HOLOGIC INC COMMON STOCK USD.01	0.043%	72.497%
479	MARVELL TECH GR	0.043%	72.540%
480	MOODY S CORP COMMON STOCK USD.01	0.042%	72.582%
481	VCA INC COMMON STOCK USD.001	0.042%	72.624%
482	KELLOGG CO	0.042%	72.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SONOCO PRODUCTS	0.042%	72.709%
484	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.042%	72.751%
485	QORVO INC COMMON STOCK USD.0001	0.042%	72.793%
486	SERVICE CORP IN	0.042%	72.835%
487	VERISK ANALYTICS INC COMMON STOCK USD.001	0.042%	72.877%
488	EAST WEST BANCORP INC COMMON STOCK USD.001	0.042%	72.919%
489	ENTERGY CORP	0.042%	72.961%
490	FMC CORP	0.042%	73.003%
491	FEDERATED INVES	0.042%	73.045%
492	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.042%	73.087%
493	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.042%	73.128%
494	PRIMERICA INC COMMON STOCK	0.042%	73.170%
495	HCP INC.	0.042%	73.212%
496	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.042%	73.253%
497	CORELOGIC INC COMMON STOCK USD1.0	0.042%	73.295%
498	VARIAN MEDICAL	0.042%	73.337%
499	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.042%	73.378%
500	CHURCH & DWIGHT	0.041%	73.419%
501	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.041%	73.461%
502	OMNICOM GROUP I	0.041%	73.502%
503	COHERENT INC	0.041%	73.542%
504	WEATHERFORD INT	0.041%	73.583%
505	GLOBAL PAYMENTS INC COMMON STOCK	0.041%	73.624%
506	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.041%	73.665%
507	ILG INC COMMON STOCK USD.01	0.040%	73.705%
508	ALLIED WORLD AS	0.040%	73.745%
509	GENPACT LIMITED	0.040%	73.785%
510	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.040%	73.826%
511	AMEREN CORP	0.040%	73.866%
512	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.040%	73.906%
513	POLARIS INDUSTR	0.040%	73.946%
514	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	73.986%
515	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.040%	74.026%
516	BRINK S CO/THE COMMON STOCK USD1.0	0.040%	74.065%
517	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	74.105%
518	CIT GROUP INC COMMON STOCK USD.01	0.040%	74.145%
519	WATERS CORP	0.040%	74.184%
520	WILLIAMS COS IN	0.040%	74.224%
521	IDEX CORP	0.040%	74.263%
522	MICROSEMI	0.040%	74.303%
523	WHITE MOUNTAINS	0.039%	74.342%
524	SIGNATURE BANK COMMON STOCK USD.01	0.039%	74.382%
525	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	74.421%
526	PAYCHEX INC	0.039%	74.460%
527	MONSTER BEVERAGE CORP COMMON STOCK	0.039%	74.500%
528	CYPRESS SEMICON	0.039%	74.539%
529	BOSTON PROPERTIES INC REIT USD.01	0.039%	74.578%
530	CLEAN HARBOR IN	0.039%	74.617%
531	FIRST HORIZON N	0.039%	74.656%
532	SILGAN HLDGS	0.039%	74.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	DARDEN RESTAURA	0.039%	74.734%
534	DUPONT FABROS TECHNOLOGY REIT USD.001	0.039%	74.773%
535	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.039%	74.812%
536	INTERNATIONAL G	0.039%	74.850%
537	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	74.889%
538	XYLEM INC COMMON STOCK	0.039%	74.928%
539	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.039%	74.967%
540	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.039%	75.005%
541	SKECHERS USA INC CL A COMMON STOCK USD.001	0.039%	75.044%
542	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.038%	75.083%
543	DYCOM INDUSTRIE	0.038%	75.121%
544	GRACO INC COMMON STOCK USD1.0	0.038%	75.159%
545	SEAGATE TECHNOL	0.038%	75.198%
546	ALLEGHANY CORP COMMON STOCK USD1.0	0.038%	75.236%
547	HOST HOTELS &	0.038%	75.275%
548	QUANTA SERVICES	0.038%	75.313%
549	DST SYST INC DE	0.038%	75.351%
550	CMS ENERGY CORP	0.038%	75.390%
551	CREDIT ACCEPTAN	0.038%	75.428%
552	FIRSTENERGY CORP COMMON STOCK USD.1	0.038%	75.466%
553	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.038%	75.504%
554	EAGLE MATERIALS	0.038%	75.542%
555	MCCORMICK & CO	0.038%	75.580%
556	UTD RENTALS INC	0.038%	75.618%
557	MATTEL INC COMMON STOCK USD1.0	0.038%	75.656%
558	CABOT CORP	0.038%	75.694%
559	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.038%	75.731%
560	INCYTE PHARMACE	0.038%	75.769%
561	CRANE CO	0.038%	75.807%
562	BIG LOTS INC COMMON STOCK USD.01	0.038%	75.845%
563	ITT INC COMMON STOCK USD1.0	0.038%	75.882%
564	LINCOLN ELEC HL	0.038%	75.920%
565	RENAISSANCE RE	0.038%	75.957%
566	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.038%	75.995%
567	TERADATA CORP COMMON STOCK USD.01	0.038%	76.033%
568	ESTEE LAUDER CO	0.038%	76.070%
569	VISTEON CORP COMMON STOCK	0.037%	76.108%
570	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.037%	76.145%
571	CATALENT INC COMMON STOCK USD.01	0.037%	76.182%
572	WEX INC COMMON STOCK USD.01	0.037%	76.220%
573	MICROCHIP TECHN	0.037%	76.257%
574	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	76.294%
575	WYNN RESORTS LTD COMMON STOCK USD.01	0.037%	76.332%
576	AUTOZONE INC COMMON STOCK USD.01	0.037%	76.369%
577	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	76.406%
578	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.037%	76.443%
579	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.037%	76.480%
580	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.037%	76.517%
581	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.037%	76.553%
582	VORNADO REALTY TRUST REIT USD.04	0.037%	76.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	COPA HOLDINGS S	0.036%	76.626%
584	FLOWSERVE CORP COMMON STOCK USD1.25	0.036%	76.662%
585	STERIS PLC	0.036%	76.698%
586	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.036%	76.734%
587	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	76.770%
588	AVNET INC	0.036%	76.806%
589	MURPHY OIL CORP	0.036%	76.842%
590	CIRRUS LOGIC IN	0.036%	76.878%
591	INVESTORS BANCORP INC COMMON STOCK USD.01	0.036%	76.914%
592	PACWEST BANCORP COMMON STOCK	0.036%	76.949%
593	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.036%	76.985%
594	KIRBY CORP	0.036%	77.021%
595	WOODWARD INC COMMON STOCK USD.00292	0.036%	77.056%
596	ALERE INC COMMON STOCK USD.001	0.036%	77.092%
597	BANKUNITED INC COMMON STOCK USD.01	0.036%	77.128%
598	STAPLES INC	0.036%	77.163%
599	PERKINELMER INC COMMON STOCK USD1.0	0.036%	77.199%
600	REGAL BELOIT CORP COMMON STOCK USD.01	0.036%	77.234%
601	MASCO CORP	0.035%	77.270%
602	DELUXE CORP	0.035%	77.305%
603	MURPHY USA INC COMMON STOCK	0.035%	77.340%
604	CERNER CORP	0.035%	77.375%
605	CENTERPOINT ENE	0.035%	77.411%
606	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.035%	77.446%
607	RICE ENERGY INC COMMON STOCK USD.01	0.035%	77.481%
608	BLOCK(H&R)INC	0.035%	77.516%
609	ZIONS BANCORP	0.035%	77.551%
610	BROWN-FORMAN CO	0.035%	77.585%
611	HANCOCK HOLDING	0.035%	77.620%
612	ENTEGRIS INC COMMON STOCK USD.01	0.035%	77.655%
613	MASTEC INC	0.035%	77.689%
614	AMKOR TECHNOLOG	0.035%	77.724%
615	LIBERTY VENTURES SER A TRACKING STK USD.01	0.034%	77.758%
616	HERSHEY FOODS C	0.034%	77.793%
617	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.034%	77.827%
618	HEALTHSOUTH CORP COMMON STOCK USD.01	0.034%	77.861%
619	NU SKIN ENTERPR	0.034%	77.896%
620	FOREST CITY REALTY TRUST A REIT USD.01	0.034%	77.930%
621	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.034%	77.964%
622	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.034%	77.998%
623	TECH DATA CORP COMMON STOCK USD.0015	0.034%	78.032%
624	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	78.066%
625	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.034%	78.100%
626	CARLISLE COS IN	0.034%	78.133%
627	CYRUSONE INC REIT USD.01	0.034%	78.167%
628	HOME BANCSHARES INC COMMON STOCK USD.01	0.034%	78.201%
629	AMERICAN HOMES 4 RENT A REIT USD.01	0.034%	78.235%
630	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.034%	78.269%
631	SANDERSON FARMS INC COMMON STOCK USD1.0	0.034%	78.302%
632	AMERCO COMMON STOCK USD.25	0.034%	78.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	MOSAIC CO	0.034%	78.370%
634	STERICYCLE INC COMMON STOCK USD.01	0.034%	78.403%
635	CONSOL ENERGY INC COMMON STOCK USD.01	0.034%	78.437%
636	VF CORP	0.034%	78.471%
637	CIGNA CORP	0.033%	78.504%
638	BELDEN INC COMMON STOCK USD.01	0.033%	78.538%
639	POPULAR INC COMMON STOCK USD.01	0.033%	78.571%
640	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	78.604%
641	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.033%	78.638%
642	PERRIGO CO PLC	0.033%	78.671%
643	RED HAT INC COMMON STOCK USD.0001	0.033%	78.704%
644	CHENIERE ENERGY INC COMMON STOCK USD.003	0.033%	78.737%
645	GARTNER GROUP I	0.033%	78.770%
646	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.033%	78.803%
647	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.033%	78.836%
648	HRG GROUP INC COMMON STOCK USD.01	0.033%	78.868%
649	HERBALIFE LTD COMMON STOCK USD.002	0.033%	78.901%
650	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.033%	78.934%
651	REXNORD CORP COMMON STOCK USD.01	0.033%	78.967%
652	TECHNIPFMC PLC	0.033%	78.999%
653	AVERY DENNISON	0.033%	79.032%
654	WPX ENERGY INC COMMON STOCK	0.033%	79.065%
655	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	79.097%
656	POLYONE CORPORATION COMMON STOCK USD.01	0.033%	79.130%
657	ENERGEN CORP COMMON STOCK USD.01	0.033%	79.162%
658	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	79.195%
659	INTL FLAVORS&FR	0.033%	79.227%
660	ONEOK INC	0.033%	79.260%
661	MICHAEL KORS HO	0.032%	79.292%
662	FORTIVE CORP COMMON STOCK USD.01	0.032%	79.325%
663	VALVOLINE INC COMMON STOCK USD.01	0.032%	79.357%
664	REALTY INCOME C	0.032%	79.389%
665	FASTENAL	0.032%	79.422%
666	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.032%	79.454%
667	UMPQUA HOLDINGS CORP COMMON STOCK	0.032%	79.486%
668	COPART INC	0.032%	79.518%
669	LEGG MASON INC COMMON STOCK USD.1	0.032%	79.550%
670	ENERSYS COMMON STOCK USD.01	0.032%	79.582%
671	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	79.614%
672	SUN COMMUNITIES INC REIT USD.01	0.032%	79.646%
673	WESTERN UNION CO COMMON STOCK USD.01	0.032%	79.678%
674	LCI INDUSTRIES COMMON STOCK USD.01	0.032%	79.710%
675	PRA HEALTH SCIE	0.032%	79.741%
676	AXALTA COATING	0.032%	79.773%
677	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.032%	79.805%
678	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	79.837%
679	ASSOCD BANC-COR	0.032%	79.868%
680	WENDY S CO/THE COMMON STOCK USD.1	0.032%	79.900%
681	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.032%	79.931%
682	OFFICE DEPOT IN	0.031%	79.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	HILLENBRAND INC COMMON STOCK	0.031%	79.994%
684	DAVE & BUSTER'S	0.031%	80.025%
685	ILLUMINA INC	0.031%	80.056%
686	ASPEN INSURANCE	0.031%	80.087%
687	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.031%	80.118%
688	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.031%	80.148%
689	INTERDIGITAL IN	0.031%	80.179%
690	SNYDERS LANCE INC COMMON STOCK USD.833	0.031%	80.210%
691	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	80.240%
692	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	80.271%
693	TIMKEN CO	0.030%	80.301%
694	TELEFLEX INC COMMON STOCK USD1.0	0.030%	80.331%
695	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.030%	80.362%
696	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	80.392%
697	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.030%	80.422%
698	BARNES GROUP INC COMMON STOCK USD.01	0.030%	80.453%
699	DUKE REALTY CORP REIT USD.01	0.030%	80.483%
700	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.030%	80.513%
701	FIRST SOLAR INC	0.030%	80.543%
702	TEREX CORP	0.030%	80.573%
703	UNIVAR INC COMMON STOCK USD.01	0.030%	80.604%
704	IBERIABANK CORP	0.030%	80.634%
705	SL GREEN REALTY	0.030%	80.664%
706	CDW CORP/DE COMMON STOCK USD.01	0.030%	80.694%
707	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.030%	80.724%
708	CRACKER BARREL	0.030%	80.754%
709	DOMINO S PIZZA INC COMMON STOCK USD.01	0.030%	80.784%
710	LIFEPOINT HOSPI	0.030%	80.814%
711	ENSTAR GROUP LT	0.030%	80.843%
712	CBOE HOLDINGS INC COMMON STOCK	0.030%	80.873%
713	CH ROBINSON WOR	0.030%	80.903%
714	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.030%	80.933%
715	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	80.963%
716	WESCO INTERNATI	0.030%	80.992%
717	MSCI INC	0.030%	81.022%
718	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.030%	81.052%
719	TCF FINL CORP	0.030%	81.082%
720	MDU RES GROUP I	0.030%	81.111%
721	PARK HOTELS + RESORTS INC REIT USD.01	0.030%	81.141%
722	HIGHWOODS PROPE	0.030%	81.171%
723	MB FINANCIAL INC COMMON STOCK USD.01	0.030%	81.200%
724	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.030%	81.230%
725	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.030%	81.259%
726	RSP PERMIAN INC COMMON STOCK USD.01	0.030%	81.289%
727	KENNAMETAL INC COMMON STOCK USD1.25	0.029%	81.318%
728	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.029%	81.348%
729	ACI WORLDWIDE INC COMMON STOCK USD.005	0.029%	81.377%
730	VECTREN CORP COMMON STOCK	0.029%	81.406%
731	UDR INC REIT USD.01	0.029%	81.435%
732	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.029%	81.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	CABOT OIL & GAS	0.029%	81.494%
734	SIGNET JEWELERS	0.029%	81.523%
735	SENIOR HOUSING PROP TRUST REIT USD.01	0.029%	81.553%
736	H.B. FULLER CO. COMMON STOCK USD1.0	0.029%	81.582%
737	CHILDRENS PLACE	0.029%	81.611%
738	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.029%	81.640%
739	RESMED INC	0.029%	81.669%
740	DCT INDUSTRIAL TRUST INC REIT USD.01	0.029%	81.698%
741	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.029%	81.727%
742	ADIENT PLC	0.029%	81.755%
743	PINNACLE WEST CAPITAL COMMON STOCK	0.029%	81.784%
744	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.029%	81.813%
745	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.029%	81.841%
746	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.028%	81.870%
747	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.028%	81.898%
748	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	81.927%
749	AKORN INC COMMON STOCK	0.028%	81.955%
750	SINCLAIR BROADC	0.028%	81.983%
751	LEGGETT + PLATT INC COMMON STOCK USD.01	0.028%	82.011%
752	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.028%	82.039%
753	TELETECH HOLDIN	0.028%	82.068%
754	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.028%	82.096%
755	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.028%	82.124%
756	J + J SNACK FOODS CORP COMMON STOCK	0.028%	82.152%
757	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.028%	82.180%
758	VOYA FINANCIAL INC COMMON STOCK USD.01	0.028%	82.208%
759	CDK GLOBAL INC COMMON STOCK USD.01	0.028%	82.235%
760	CNO FINANCIAL	0.028%	82.263%
761	AARON S INC COMMON STOCK USD.5	0.028%	82.291%
762	SCANA CORP COMMON STOCK	0.028%	82.319%
763	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.347%
764	PDC ENERGY INC COMMON STOCK USD.01	0.028%	82.374%
765	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	82.402%
766	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.028%	82.429%
767	VAIL RESORTS	0.028%	82.457%
768	RANGE RESOURCES CORP COMMON STOCK USD.01	0.028%	82.484%
769	BANK OF HAWAII CORP COMMON STOCK USD.01	0.028%	82.512%
770	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.028%	82.539%
771	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.027%	82.567%
772	ENDO INTERNATIO	0.027%	82.594%
773	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.027%	82.622%
774	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.027%	82.649%
775	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.027%	82.677%
776	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.027%	82.704%
777	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.027%	82.731%
778	NVR INC COMMON STOCK USD.01	0.027%	82.758%
779	PROASSURANCE CORP COMMON STOCK USD.01	0.027%	82.786%
780	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.027%	82.813%
781	LITHIA MOTORS INC CL A COMMON STOCK	0.027%	82.840%
782	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.027%	82.867%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	TRANSOCEAN LTD	0.027%	82.894%
784	EQT CORPORATION	0.027%	82.921%
785	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.027%	82.948%
786	HERMAN MILLER I	0.027%	82.976%
787	FINISAR CORPORATION COMMON STOCK USD.001	0.027%	83.003%
788	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.027%	83.030%
789	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.027%	83.057%
790	MALLINCKRODT PL	0.027%	83.084%
791	CHEMOURS CO/THE COMMON STOCK	0.027%	83.110%
792	BUFFALO WILD WINGS INC COMMON STOCK	0.027%	83.137%
793	NEW YORK TIMES	0.027%	83.164%
794	L BRANDS INC COMMON STOCK USD.5	0.027%	83.191%
795	CREE INC COMMON STOCK USD.00125	0.027%	83.218%
796	LOGMEIN INC COMMON STOCK USD.01	0.027%	83.245%
797	SANMINA CORP COMMON STOCK USD.01	0.027%	83.271%
798	ZYNGA INC CL A COMMON STOCK USD.00000625	0.027%	83.298%
799	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.027%	83.325%
800	GRAHAM HOLDINGS	0.026%	83.351%
801	MASONITE INTERNATIONAL CORP COMMON STOCK	0.026%	83.378%
802	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.026%	83.404%
803	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.431%
804	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.026%	83.457%
805	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.026%	83.483%
806	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.026%	83.510%
807	MEDNAX INC	0.026%	83.536%
808	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.026%	83.562%
809	LIBERTY PROPERTY TRUST REIT USD.001	0.026%	83.589%
810	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	83.615%
811	TENNECO AUTOMOT	0.026%	83.641%
812	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.026%	83.667%
813	WABTEC CORP COMMON STOCK USD.01	0.026%	83.693%
814	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.719%
815	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.026%	83.745%
816	CARTER S INC COMMON STOCK USD.01	0.026%	83.772%
817	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.026%	83.798%
818	EPR PROPERTIES REIT USD.01	0.026%	83.824%
819	MERCURY GENERAL	0.026%	83.850%
820	MSA SAFETY INC COMMON STOCK	0.026%	83.876%
821	HNI CORP	0.026%	83.902%
822	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	83.927%
823	NATIONAL GENERA	0.026%	83.953%
824	MSC INDUSTRIAL	0.026%	83.979%
825	VALLEY NATIONAL BANCORP COMMON STOCK	0.026%	84.005%
826	BIOVERATIV INC COMMON STOCK USD.001	0.026%	84.031%
827	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.026%	84.057%
828	OCEANEERING INT	0.026%	84.082%
829	TETRA TECH INC COMMON STOCK USD.01	0.026%	84.108%
830	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.026%	84.133%
831	ALLIANT ENERGY	0.026%	84.159%
832	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	84.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.026%	84.210%
834	IDACORP INC COMMON STOCK	0.025%	84.235%
835	ROBERT HALF INT	0.025%	84.261%
836	VERISIGN	0.025%	84.286%
837	CIENA CORP COMMON STOCK USD.01	0.025%	84.312%
838	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.025%	84.337%
839	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.025%	84.362%
840	APACHE CORP COMMON STOCK USD.625	0.025%	84.387%
841	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.025%	84.412%
842	KLX INC COMMON STOCK USD.01	0.025%	84.438%
843	UGI CORP COMMON STOCK	0.025%	84.463%
844	GGP INC REIT USD.01	0.025%	84.488%
845	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	84.513%
846	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	84.538%
847	STAMPS.COM INC COMMON STOCK USD.001	0.025%	84.563%
848	MAXIMUS INC COMMON STOCK	0.025%	84.588%
849	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.025%	84.613%
850	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.025%	84.638%
851	KAPSTONE PAPER	0.025%	84.663%
852	WGL HOLDINGS INC COMMON STOCK	0.025%	84.688%
853	ATMOS ENERGY CO	0.025%	84.713%
854	APPLE HOSPITALITY REIT INC REIT NPV	0.025%	84.738%
855	ANIXTER INTL IN	0.025%	84.763%
856	OGE ENERGY CORP COMMON STOCK USD.01	0.025%	84.787%
857	SBA COMMUNICATIONS CORP REIT USD.01	0.025%	84.812%
858	COVANTA HOLDING CORP COMMON STOCK USD.1	0.025%	84.837%
859	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.025%	84.862%
860	B+G FOODS INC COMMON STOCK USD.01	0.025%	84.887%
861	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.025%	84.911%
862	JANUS HENDERSON	0.025%	84.936%
863	IRON MOUNTAIN INC REIT USD.01	0.025%	84.960%
864	GRAMERCY PROPERTY TRUST REIT USD.01	0.025%	84.985%
865	FNB CORP COMMON STOCK USD.01	0.025%	85.009%
866	CUBESMART REIT USD.01	0.025%	85.034%
867	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.025%	85.059%
868	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.025%	85.083%
869	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.024%	85.108%
870	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.132%
871	GLACIER BANCORP INC COMMON STOCK USD.01	0.024%	85.156%
872	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.024%	85.181%
873	CONVERGYS CORP COMMON STOCK	0.024%	85.205%
874	NORDSTROM INC COMMON STOCK	0.024%	85.230%
875	BIO TECHNE CORP COMMON STOCK USD.01	0.024%	85.254%
876	DOMTAR CORP USD	0.024%	85.278%
877	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	85.303%
878	HECLA MINING CO	0.024%	85.327%
879	GATX CORP	0.024%	85.351%
880	FRESH DEL MONTE	0.024%	85.375%
881	OWENS-ILLINOIS	0.024%	85.399%
882	VISHAY INTERTEC	0.024%	85.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.024%	85.447%
884	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.024%	85.472%
885	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.024%	85.496%
886	AXIS CAPITAL HO	0.024%	85.520%
887	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.024%	85.544%
888	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.568%
889	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.024%	85.592%
890	BANK OF THE OZARKS COMMON STOCK USD.01	0.024%	85.616%
891	TARO PHARMACEUT	0.024%	85.639%
892	LANCASTER COLON	0.024%	85.663%
893	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.024%	85.687%
894	CARDTRONICS PLC	0.024%	85.711%
895	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	85.735%
896	LITTELFUSE INC COMMON STOCK USD.01	0.024%	85.758%
897	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	85.782%
898	MEREDITH CORP	0.024%	85.806%
899	NEWMARKET CORP COMMON STOCK	0.024%	85.829%
900	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	85.853%
901	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.023%	85.876%
902	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.023%	85.900%
903	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	85.923%
904	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.023%	85.946%
905	BANCORPSOUTH INC COMMON STOCK USD2.5	0.023%	85.970%
906	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.023%	85.993%
907	RALPH LAUREN CORP COMMON STOCK USD.01	0.023%	86.017%
908	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.023%	86.040%
909	TRINSEO SA	0.023%	86.063%
910	TORO CO	0.023%	86.087%
911	BRUKER CORP COMMON STOCK USD.01	0.023%	86.110%
912	OLD NATIONAL BANCORP COMMON STOCK	0.023%	86.133%
913	COOPER TIRE&RUB	0.023%	86.156%
914	EQUITY COMMONWEALTH REIT USD.01	0.023%	86.179%
915	ITRON INC	0.023%	86.202%
916	SOTHEBY S COMMON STOCK USD.01	0.023%	86.226%
917	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.023%	86.249%
918	HELMERICH & PAY	0.023%	86.272%
919	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.023%	86.295%
920	EXTRA SPACE STO	0.023%	86.318%
921	AES CORP COMMON STOCK USD.01	0.023%	86.341%
922	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	86.364%
923	CHEMED CORP COMMON STOCK USD1.0	0.023%	86.387%
924	TRUSTMARK CORP COMMON STOCK	0.023%	86.410%
925	EVERCORE PARTNE	0.023%	86.432%
926	US Wire Order	0.023%	86.455%
927	VIASAT INC COMMON STOCK USD.0001	0.023%	86.478%
928	PREMIER INC CLASS A COMMON STOCK USD.01	0.023%	86.500%
929	CORE LABORATORI	0.023%	86.523%
930	DEVON ENERGY CORP COMMON STOCK USD.1	0.023%	86.546%
931	F5 NETWORKS INC COMMON STOCK	0.023%	86.568%
932	COMMERCIAL METALS CO COMMON STOCK USD.01	0.023%	86.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.023%	86.613%
934	NABORS INDUSTRI	0.023%	86.636%
935	TRIBUNE MEDIA C	0.023%	86.659%
936	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.023%	86.681%
937	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.023%	86.704%
938	CAMBREX CORP COMMON STOCK USD.1	0.023%	86.726%
939	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	86.749%
940	WATSCO INC COMMON STOCK USD.5	0.022%	86.771%
941	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	86.794%
942	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.022%	86.816%
943	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	86.838%
944	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.022%	86.861%
945	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	86.883%
946	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	86.905%
947	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.022%	86.928%
948	BALCHEM CORP COMMON STOCK USD.0667	0.022%	86.950%
949	ALEXANDER + BALDWIN INC COMMON STOCK	0.022%	86.972%
950	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.022%	86.995%
951	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	87.017%
952	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.039%
953	SEI INVESTMENT	0.022%	87.061%
954	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.083%
955	WORTHINGTON IND	0.022%	87.105%
956	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.022%	87.127%
957	ONE GAS INC COMMON STOCK	0.022%	87.149%
958	ALLETE INC	0.022%	87.171%
959	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.022%	87.193%
960	KEMPER CORP COMMON STOCK USD.1	0.022%	87.215%
961	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.022%	87.237%
962	TAUBMAN CENTERS INC REIT USD.01	0.022%	87.259%
963	SOUTH STATE CORP COMMON STOCK USD2.5	0.022%	87.281%
964	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.022%	87.303%
965	CAMDEN PROPERTY	0.022%	87.325%
966	GAMING AND LEISURE PROPERTIE REIT	0.022%	87.347%
967	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.369%
968	DIGITALGLOBE INC COMMON STOCK USD.001	0.022%	87.391%
969	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	87.412%
970	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.022%	87.434%
971	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.022%	87.456%
972	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.022%	87.478%
973	GLOBUS MEDICAL	0.022%	87.499%
974	POOL CORP COMMON STOCK USD.001	0.022%	87.521%
975	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.022%	87.542%
976	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.021%	87.564%
977	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.021%	87.585%
978	FACTSET RESEARC	0.021%	87.607%
979	SEMTECH CORP	0.021%	87.628%
980	CVB FINANCIAL CORP COMMON STOCK	0.021%	87.650%
981	SERVICEMASTER G	0.021%	87.671%
982	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.021%	87.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	COCA-COLA BOTTL	0.021%	87.714%
984	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.021%	87.735%
985	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.021%	87.756%
986	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.021%	87.777%
987	BANNER CORPORATION COMMON STOCK USD.01	0.021%	87.798%
988	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	87.819%
989	DEAN FOODS CO COMMON STOCK USD.01	0.021%	87.840%
990	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.862%
991	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.021%	87.883%
992	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.021%	87.904%
993	TIVO CORP COMMON STOCK USD.001	0.021%	87.925%
994	IROBOT CORP	0.021%	87.946%
995	GEN COMMUNICATI	0.021%	87.967%
996	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.021%	87.988%
997	EXELIXIS INC	0.021%	88.009%
998	GRUBHUB INC COMMON STOCK USD.0001	0.021%	88.030%
999	NUVASIVE INC COMMON STOCK USD.001	0.021%	88.050%
1000	COLONY STARWOOD HOMES REIT USD.01	0.021%	88.071%
1001	KILROY REALTY C	0.021%	88.092%
1002	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	88.113%
1003	HELEN OF TROY C	0.021%	88.134%
1004	ACUITY BRANDS INC COMMON STOCK USD.01	0.021%	88.155%
1005	CIMAREX ENERGY CO COMMON STOCK USD.01	0.021%	88.175%
1006	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.021%	88.196%
1007	CONDUENT INC COMMON STOCK USD.01	0.021%	88.217%
1008	TOPBUILD CORP COMMON STOCK	0.021%	88.238%
1009	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.021%	88.258%
1010	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.021%	88.279%
1011	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	88.299%
1012	QEP RESOURCES INC COMMON STOCK USD.01	0.021%	88.320%
1013	JAZZ PHARMACEUT	0.021%	88.341%
1014	MACERICH CO	0.021%	88.361%
1015	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.382%
1016	PRICESMART INC	0.021%	88.402%
1017	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.020%	88.423%
1018	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	88.443%
1019	FERRO CORP	0.020%	88.463%
1020	ABM INDUSTRIES INC COMMON STOCK USD.01	0.020%	88.484%
1021	HOPE BANCORP INC COMMON STOCK USD.001	0.020%	88.504%
1022	ALLEGIANT TRAVE	0.020%	88.525%
1023	SYMANTEC CORP	0.020%	88.545%
1024	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	88.566%
1025	MIDDLEBY CORP COMMON STOCK USD.01	0.020%	88.586%
1026	BRADY(WH)	0.020%	88.606%
1027	JACK IN THE BOX INC COMMON STOCK USD.01	0.020%	88.626%
1028	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.020%	88.647%
1029	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.020%	88.667%
1030	J.C. PENNEY CO INC COMMON STOCK USD.5	0.020%	88.687%
1031	CSRA INC COMMON STOCK USD.001	0.020%	88.707%
1032	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.020%	88.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FIRST INDL REAL	0.020%	88.748%
1034	XPERI CORP COMMON STOCK USD.001	0.020%	88.768%
1035	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.020%	88.788%
1036	NISOURCE INC	0.020%	88.808%
1037	DILLARD DEPT ST	0.020%	88.828%
1038	PS BUSINESS PARKS INC/CA REIT USD.01	0.020%	88.848%
1039	FERROGLOBE PLC	0.020%	88.868%
1040	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.888%
1041	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.908%
1042	NCR CORP	0.020%	88.927%
1043	CORESITE REALTY CORP REIT USD.01	0.020%	88.947%
1044	ALLEGION PLC	0.020%	88.967%
1045	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	88.987%
1046	PARAMOUNT GROUP INC REIT USD.01	0.020%	89.007%
1047	DRIL QUIP INC	0.020%	89.026%
1048	OWENS + MINOR INC COMMON STOCK USD2.0	0.020%	89.046%
1049	CARPENTER TECH	0.020%	89.066%
1050	OASIS PETROLEUM INC COMMON STOCK USD.01	0.020%	89.085%
1051	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.020%	89.105%
1052	GREIF INC CL A COMMON STOCK	0.020%	89.124%
1053	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.020%	89.144%
1054	ALCOA CORP COMMON STOCK USD.01	0.020%	89.164%
1055	SKYWEST INC COMMON STOCK	0.020%	89.183%
1056	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	89.203%
1057	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.019%	89.222%
1058	SUNSTONE HOTEL	0.019%	89.242%
1059	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.261%
1060	MORNINGSTAR INC COMMON STOCK	0.019%	89.281%
1061	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.300%
1062	SEMGROUP CORP CLASS A COMMON STOCK	0.019%	89.319%
1063	HARSCO CORP	0.019%	89.339%
1064	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.358%
1065	WEINGARTEN REALTY INVESTORS REIT USD.03	0.019%	89.377%
1066	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.019%	89.397%
1067	AMC NETWORKS INC A COMMON STOCK	0.019%	89.416%
1068	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.019%	89.435%
1069	MUELLER WATER P	0.019%	89.455%
1070	SHUTTERFLY INC	0.019%	89.474%
1071	SEABOARD CORP COMMON STOCK USD1.0	0.019%	89.493%
1072	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.019%	89.512%
1073	HALYARD HEALTH INC COMMON STOCK USD.01	0.019%	89.531%
1074	EMPIRE STATE RE	0.019%	89.550%
1075	STEPAN CO COMMON STOCK USD1.0	0.019%	89.569%
1076	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.588%
1077	MDC HOLDINGS INC COMMON STOCK USD.01	0.019%	89.607%
1078	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.019%	89.626%
1079	AIRCASTLE LTD	0.019%	89.645%
1080	INTERFACE INC COMMON STOCK USD.1	0.019%	89.664%
1081	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.683%
1082	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.019%	89.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.720%
1084	PIEDMONT OFFICE	0.019%	89.739%
1085	SYNAPTICS INC COMMON STOCK USD.001	0.019%	89.758%
1086	LULULEMON	0.019%	89.776%
1087	NEUSTAR INC-CLA	0.019%	89.795%
1088	HANESBRANDS INC COMMON STOCK USD.01	0.019%	89.814%
1089	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.832%
1090	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	89.851%
1091	ROGERS CORP COMMON STOCK USD1.0	0.019%	89.869%
1092	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.019%	89.888%
1093	ARGO GROUP INTE	0.018%	89.906%
1094	MRC GLOBAL INC COMMON STOCK USD.01	0.018%	89.925%
1095	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.018%	89.943%
1096	NOW INC COMMON STOCK USD.01	0.018%	89.961%
1097	SPIRE INC COMMON STOCK USD1.0	0.018%	89.980%
1098	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	89.998%
1099	LANDSTAR SYSTEM	0.018%	90.016%
1100	II VI INC COMMON STOCK	0.018%	90.035%
1101	TTM TECHNOLOGIES COMMON STOCK USD.001	0.018%	90.053%
1102	BRANDYWINE REAL	0.018%	90.071%
1103	HAEMONETICS COR	0.018%	90.089%
1104	ZILLOW GROUP INC C COMMON STOCK	0.018%	90.107%
1105	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	90.125%
1106	MATSON INC COMMON STOCK	0.018%	90.144%
1107	AMER NATL INS	0.018%	90.162%
1108	ROLLINS INC	0.018%	90.180%
1109	PRA GROUP INC COMMON STOCK USD.01	0.018%	90.198%
1110	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.216%
1111	VEREIT INC REIT USD.01	0.018%	90.234%
1112	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	90.252%
1113	UNIVERSAL CORP	0.018%	90.270%
1114	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.288%
1115	PNM RESOURCES I	0.018%	90.306%
1116	GRANITE CONST	0.018%	90.324%
1117	LIFE STORAGE INC REIT USD.01	0.018%	90.342%
1118	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.018%	90.360%
1119	CHICO'S FAS INC	0.018%	90.378%
1120	RENASANT CORP COMMON STOCK USD5.0	0.018%	90.396%
1121	BENCHMARK ELECT	0.018%	90.414%
1122	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.018%	90.432%
1123	MULTI COLOR CORP COMMON STOCK	0.018%	90.449%
1124	NAVISTAR INTL C	0.018%	90.467%
1125	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.485%
1126	ELECTRONICS	0.018%	90.503%
1127	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.520%
1128	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.018%	90.538%
1129	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.556%
1130	KOSMOS ENERGY L	0.018%	90.574%
1131	NORTHWESTERN CORP COMMON STOCK USD.01	0.018%	90.591%
1132	NORDSON CORP COMMON STOCK	0.018%	90.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	VERINT SYSTEMS	0.018%	90.627%
1134	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.644%
1135	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	90.662%
1136	TRACTOR SUPPLY	0.018%	90.679%
1137	ROWAN COMPANIES	0.018%	90.697%
1138	REALPAGE INC COMMON STOCK USD.001	0.018%	90.714%
1139	CABLE ONE INC COMMON STOCK USD.01	0.017%	90.732%
1140	WR GRACE + CO COMMON STOCK USD.01	0.017%	90.749%
1141	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	90.767%
1142	ENERGIZER HOLDINGS INC COMMON STOCK	0.017%	90.784%
1143	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.017%	90.801%
1144	DOUGLAS EMMETT INC REIT USD.01	0.017%	90.819%
1145	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.017%	90.836%
1146	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	90.853%
1147	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.017%	90.870%
1148	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.017%	90.888%
1149	FIRST MERCHANTS CORP COMMON STOCK	0.017%	90.905%
1150	PLEXUS CORP COMMON STOCK USD.01	0.017%	90.922%
1151	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	90.939%
1152	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	90.956%
1153	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	90.973%
1154	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.017%	90.991%
1155	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.017%	91.008%
1156	AVX CORP COMMON STOCK USD.01	0.017%	91.025%
1157	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	91.042%
1158	MAXLINEAR INC COMMON STOCK	0.017%	91.059%
1159	WEB.COM GROUP INC COMMON STOCK USD.001	0.017%	91.076%
1160	VECTOR GROUP LTD COMMON STOCK USD.1	0.017%	91.093%
1161	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.017%	91.110%
1162	KIMCO REALTY	0.017%	91.127%
1163	PAPA JOHN'S INT	0.017%	91.143%
1164	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.017%	91.160%
1165	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.177%
1166	METHODE ELEC IN	0.017%	91.194%
1167	KNOWLES CORP COMMON STOCK USD.01	0.017%	91.211%
1168	MCDERMOTT INTL	0.017%	91.228%
1169	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.244%
1170	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	91.261%
1171	STORE CAPITAL CORP REIT USD.01	0.017%	91.278%
1172	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	91.295%
1173	COGNEX CORP	0.017%	91.311%
1174	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.017%	91.328%
1175	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	91.345%
1176	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	91.361%
1177	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	91.378%
1178	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.017%	91.395%
1179	CORE-MARK HLDG	0.017%	91.411%
1180	ADTRAN INC	0.017%	91.428%
1181	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	91.444%
1182	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.017%	91.461%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.017%	91.478%
1184	HFF INC CLASS A COMMON STOCK USD.01	0.017%	91.494%
1185	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	91.511%
1186	DONALDSON CO IN	0.016%	91.527%
1187	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.543%
1188	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.016%	91.560%
1189	ACXIOM CORP COMMON STOCK USD.1	0.016%	91.576%
1190	BOB EVANS FARMS	0.016%	91.593%
1191	AZZ INC COMMON STOCK USD1.0	0.016%	91.609%
1192	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.016%	91.625%
1193	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.016%	91.641%
1194	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	91.658%
1195	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.016%	91.674%
1196	SPX FLOW INC COMMON STOCK USD.01	0.016%	91.690%
1197	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.016%	91.706%
1198	ENSCO PLC CLASS	0.016%	91.722%
1199	AVISTA CORP	0.016%	91.738%
1200	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	91.754%
1201	THIRD POINT REI	0.016%	91.770%
1202	TRANSUNION COMMON STOCK USD.01	0.016%	91.786%
1203	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.016%	91.802%
1204	RLI CORP COMMON STOCK USD1.0	0.016%	91.818%
1205	INGEVITY CORP COMMON STOCK USD.01	0.016%	91.834%
1206	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.016%	91.850%
1207	KBR INC COMMON STOCK USD.001	0.016%	91.866%
1208	WP CAREY INC REIT USD.001	0.016%	91.882%
1209	AMEDISYS INC COMMON STOCK USD.001	0.016%	91.898%
1210	PHYSICIANS REALTY TRUST REIT USD.01	0.016%	91.914%
1211	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	91.930%
1212	WESBANCO INC COMMON STOCK USD2.0833	0.016%	91.946%
1213	EASTGROUP PROPERTIES INC REIT	0.016%	91.962%
1214	OSI SYSTEMS INC	0.016%	91.977%
1215	HEICO CORP	0.016%	91.993%
1216	BROOKS AUTOMATI	0.016%	92.009%
1217	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	92.025%
1218	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.016%	92.040%
1219	WALKER + DUNLOP INC COMMON STOCK	0.016%	92.056%
1220	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	92.072%
1221	FORWARD AIR COR	0.016%	92.087%
1222	ARMSTRONG WORLD	0.016%	92.103%
1223	CLIFFS NATURAL	0.016%	92.119%
1224	NATIONAL RETAIL PROPERTIES REIT USD.01	0.016%	92.134%
1225	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.016%	92.150%
1226	HMS HOLDINGS CORP COMMON STOCK USD.01	0.016%	92.165%
1227	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.016%	92.181%
1228	STEELCASE INC	0.016%	92.196%
1229	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.016%	92.212%
1230	KULICKE&SOFFA I	0.016%	92.227%
1231	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.016%	92.243%
1232	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.015%	92.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SABRE CORP COMMON STOCK USD.01	0.015%	92.274%
1234	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.015%	92.289%
1235	TESLA INC COMMON STOCK USD.001	0.015%	92.305%
1236	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.320%
1237	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	92.335%
1238	CHICAGO BRIDGE	0.015%	92.350%
1239	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.366%
1240	MASIMO CORP COMMON STOCK USD.001	0.015%	92.381%
1241	INNOSPEC INC COMMON STOCK USD.01	0.015%	92.396%
1242	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	92.411%
1243	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.015%	92.427%
1244	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.015%	92.442%
1245	TRIUMPH GROUP I	0.015%	92.457%
1246	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	92.472%
1247	SCHOLASTIC CORP	0.015%	92.487%
1248	RETAIL PROPERTIES OF AME A REIT USD.001	0.015%	92.502%
1249	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.517%
1250	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.532%
1251	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.547%
1252	CAPELLA EDUCATI	0.015%	92.562%
1253	REGENCY CENTERS CORP REIT USD.01	0.015%	92.577%
1254	RLJ LODGING TRUST REIT	0.015%	92.592%
1255	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.015%	92.607%
1256	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	92.621%
1257	WELBILT INC COMMON STOCK USD.01	0.015%	92.636%
1258	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	92.651%
1259	N B T BANCORP INC COMMON STOCK USD.01	0.015%	92.666%
1260	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.680%
1261	FIRSTCASH INC COMMON STOCK USD.01	0.015%	92.695%
1262	BLACKBAUD INC	0.015%	92.710%
1263	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	92.725%
1264	BNC BANCORP COMMON STOCK	0.015%	92.739%
1265	WABASH NATIONAL	0.015%	92.754%
1266	CAVIUM INC COMMON STOCK USD.001	0.015%	92.769%
1267	VONAGE HLDGS CO	0.015%	92.783%
1268	PARK NATIONAL CORP COMMON STOCK	0.015%	92.798%
1269	PLANTRONICS INC COMMON STOCK USD.01	0.015%	92.812%
1270	LENDINGTREE INC COMMON STOCK USD.01	0.015%	92.827%
1271	MBIA INC	0.015%	92.842%
1272	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.856%
1273	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.871%
1274	POWER INTEGRATI	0.015%	92.885%
1275	MUELLER INDS IN	0.014%	92.900%
1276	BOFI HOLDING INC COMMON STOCK USD.01	0.014%	92.914%
1277	TANGER FACTORY OUTLET CENTER REIT USD.01	0.014%	92.929%
1278	WASHINGTON REIT REIT USD.01	0.014%	92.943%
1279	FIRST FINANCIAL BANCORP COMMON STOCK	0.014%	92.957%
1280	WEIS MARKETS IN	0.014%	92.972%
1281	FIVE BELOW COMMON STOCK USD.01	0.014%	92.986%
1282	HORIZON PHARMA	0.014%	93.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	DIODES INC COMMON STOCK USD.667	0.014%	93.015%
1284	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.029%
1285	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.043%
1286	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	93.058%
1287	SM ENERGY CO COMMON STOCK USD.01	0.014%	93.072%
1288	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	93.086%
1289	INTEGRATED DEVI	0.014%	93.100%
1290	GROUP 1 AUTO	0.014%	93.115%
1291	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	93.129%
1292	COMFORT SYSTEMS	0.014%	93.143%
1293	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.014%	93.157%
1294	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	93.171%
1295	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.185%
1296	FIVE PRIME THER	0.014%	93.200%
1297	NELNET INC CL A COMMON STOCK USD.01	0.014%	93.214%
1298	AMERIS BANCORP COMMON STOCK USD1.0	0.014%	93.228%
1299	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.242%
1300	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.256%
1301	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.014%	93.270%
1302	EXLSERVICE HLDG	0.014%	93.284%
1303	ACCO BRANDS CORP COMMON STOCK USD.01	0.014%	93.297%
1304	BANCFIRST CORP	0.014%	93.311%
1305	MACK CALI REALTY CORP REIT USD.01	0.014%	93.325%
1306	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.014%	93.339%
1307	QUAD GRAPHICS INC COMMON STOCK USD.025	0.014%	93.353%
1308	EXPONENT INC COMMON STOCK USD.001	0.014%	93.367%
1309	HERC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.380%
1310	TRINET GROUP INC COMMON STOCK USD.000025	0.014%	93.394%
1311	SRC ENERGY INC COMMON STOCK USD.001	0.014%	93.408%
1312	EBIX INC COMMON STOCK USD.1	0.014%	93.421%
1313	URBAN EDGE PROPERTIES REIT USD.01	0.014%	93.435%
1314	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	93.449%
1315	EL PASO ELECTRIC CO COMMON STOCK	0.014%	93.462%
1316	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.014%	93.476%
1317	AUTODESK INC	0.014%	93.490%
1318	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.014%	93.503%
1319	ATWOOD OCEANICS	0.014%	93.517%
1320	ARGAN INC COMMON STOCK USD.15	0.014%	93.530%
1321	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.014%	93.544%
1322	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.014%	93.558%
1323	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.014%	93.571%
1324	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.014%	93.585%
1325	CHIPOTLE MEXICA	0.014%	93.598%
1326	FBL FINANCIAL G	0.013%	93.612%
1327	OMNICELL INC COMMON STOCK USD.001	0.013%	93.625%
1328	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.013%	93.639%
1329	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	93.652%
1330	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.013%	93.665%
1331	ALKERMES PLC	0.013%	93.679%
1332	DINEQUITY INC	0.013%	93.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	93.705%
1334	PATRICK INDUSTRIES INC COMMON STOCK	0.013%	93.719%
1335	INFINERA CORP	0.013%	93.732%
1336	ACADIA REALTY TRUST REIT USD.001	0.013%	93.745%
1337	SILICON LABORAT	0.013%	93.759%
1338	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.013%	93.772%
1339	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.785%
1340	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.013%	93.798%
1341	US ECOLOGY INC COMMON STOCK USD.01	0.013%	93.812%
1342	LA Z BOY INC COMMON STOCK USD1.0	0.013%	93.825%
1343	DSW INC CLASS A COMMON STOCK	0.013%	93.838%
1344	NEOGEN CORP COMMON STOCK USD.16	0.013%	93.851%
1345	QTS REALTY TRUST INC CL A REIT USD.01	0.013%	93.864%
1346	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.013%	93.877%
1347	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	93.890%
1348	KRATON CORP COMMON STOCK USD.01	0.013%	93.904%
1349	CARE CAPITAL PROPERTIES INC REIT USD.01	0.013%	93.917%
1350	OCLARO INC COMMON STOCK USD.01	0.013%	93.930%
1351	US CONCRETE INC COMMON STOCK USD.001	0.013%	93.943%
1352	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.013%	93.956%
1353	NETGEAR INC COMMON STOCK USD.001	0.013%	93.969%
1354	PEBBLEBROOK HOT	0.013%	93.982%
1355	BJ S RESTAURANTS INC COMMON STOCK	0.013%	93.995%
1356	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.013%	94.008%
1357	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.013%	94.020%
1358	ALEXANDERS INC	0.013%	94.033%
1359	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.013%	94.046%
1360	LEXINGTON REALTY TRUST REIT USD.0001	0.013%	94.059%
1361	ABIOMED INC COMMON STOCK USD.01	0.013%	94.072%
1362	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	94.085%
1363	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.013%	94.098%
1364	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.013%	94.111%
1365	KB HOME COMMON STOCK USD1.0	0.013%	94.123%
1366	TENNANT CO	0.013%	94.136%
1367	GENTHERM INC COMMON STOCK	0.013%	94.149%
1368	EPLUS INC	0.013%	94.162%
1369	DIEBOLD INC	0.013%	94.174%
1370	OXFORD INDUSTRI	0.013%	94.187%
1371	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.200%
1372	TUTOR PERINI CORP COMMON STOCK USD1.0	0.013%	94.213%
1373	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.013%	94.225%
1374	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	94.238%
1375	CUBIC CORP COMMON STOCK	0.013%	94.250%
1376	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.013%	94.263%
1377	ASTEC INDUSTRIE	0.013%	94.275%
1378	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.013%	94.288%
1379	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.013%	94.300%
1380	AAR CORP	0.012%	94.313%
1381	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	94.325%
1382	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CHASE CORP COMMON STOCK USD.1	0.012%	94.350%
1384	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.012%	94.363%
1385	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.012%	94.375%
1386	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	94.387%
1387	OPKO HEALTH INC COMMON STOCK USD.01	0.012%	94.400%
1388	WADDELL & REED	0.012%	94.412%
1389	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	94.424%
1390	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.437%
1391	SCIENTIFIC GAME	0.012%	94.449%
1392	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	94.461%
1393	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.474%
1394	FABRINET	0.012%	94.486%
1395	JAMES RIVER GRO	0.012%	94.498%
1396	SAIA INC COMMON STOCK USD.001	0.012%	94.510%
1397	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.522%
1398	TREX COMPANY INC COMMON STOCK USD.01	0.012%	94.534%
1399	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	94.547%
1400	SCHWEITZER-MAUD	0.012%	94.559%
1401	BELMOND LTD	0.012%	94.571%
1402	SELECT INCOME REIT REIT USD.01	0.012%	94.583%
1403	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.595%
1404	MOBILE MINI INC COMMON STOCK USD.01	0.012%	94.607%
1405	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	94.619%
1406	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.631%
1407	LHC GROUP INC COMMON STOCK USD.01	0.012%	94.643%
1408	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	94.655%
1409	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.666%
1410	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.678%
1411	RAMBUS INC	0.012%	94.690%
1412	TIME INC COMMON STOCK USD.01	0.012%	94.702%
1413	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.012%	94.714%
1414	CALERES INC COMMON STOCK USD.01	0.012%	94.725%
1415	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	94.737%
1416	CONMED CORP COMMON STOCK USD.01	0.012%	94.749%
1417	CHART INDUSTRIE	0.012%	94.760%
1418	NOVANTA INC COMMON STOCK	0.012%	94.772%
1419	TRONOX LTD-CL A	0.012%	94.784%
1420	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.012%	94.795%
1421	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	94.807%
1422	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	94.818%
1423	ADVANSIX INC COMMON STOCK USD.01	0.011%	94.830%
1424	TIVITY HEALTH INC COMMON STOCK USD.001	0.011%	94.841%
1425	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	94.853%
1426	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	94.864%
1427	AK STEEL HOLDIN	0.011%	94.876%
1428	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	94.887%
1429	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	94.898%
1430	LTC PROPERTIES	0.011%	94.910%
1431	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.011%	94.921%
1432	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	94.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.011%	94.944%
1434	BADGER METER INC COMMON STOCK USD1.0	0.011%	94.955%
1435	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	94.966%
1436	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	94.978%
1437	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	94.989%
1438	IMAX CORP	0.011%	95.000%
1439	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.012%
1440	ANDERSONS INC/THE COMMON STOCK	0.011%	95.023%
1441	MYRIAD GENETICS	0.011%	95.034%
1442	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.045%
1443	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.056%
1444	1ST SOURCE CORP COMMON STOCK	0.011%	95.067%
1445	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.078%
1446	WEST CORP COMMON STOCK USD.001	0.011%	95.090%
1447	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.101%
1448	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.112%
1449	ADVANCED MICRO	0.011%	95.123%
1450	EXTERRAN CORP COMMON STOCK USD.01	0.011%	95.134%
1451	AMERICAN ASSETS TRUST INC REIT USD.01	0.011%	95.145%
1452	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.156%
1453	SCRIPPS(EW)CO(N)	0.011%	95.167%
1454	STURM RUGER + CO INC COMMON STOCK USD1.0	0.011%	95.178%
1455	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.011%	95.189%
1456	KNOLL INC COMMON STOCK USD.01	0.011%	95.200%
1457	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.211%
1458	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.222%
1459	AVANGRID INC COMMON STOCK USD.01	0.011%	95.232%
1460	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.243%
1461	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.254%
1462	PROTO LABS INC COMMON STOCK USD.001	0.011%	95.265%
1463	NEWS CORP CLASS B COMMON STOCK	0.011%	95.276%
1464	FORMFACTOR INC COMMON STOCK USD.001	0.011%	95.287%
1465	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.298%
1466	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.309%
1467	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	95.319%
1468	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.011%	95.330%
1469	BRINKER INTL IN	0.011%	95.341%
1470	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	95.352%
1471	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.363%
1472	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.373%
1473	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	95.384%
1474	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.395%
1475	TRIPADVISOR INC COMMON STOCK USD.001	0.011%	95.405%
1476	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.416%
1477	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	95.427%
1478	H&E EQUIPMENT S	0.011%	95.437%
1479	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.448%
1480	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.011%	95.459%
1481	ATLANTICA YIELD	0.011%	95.469%
1482	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.011%	95.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	SPARTANNASH CO COMMON STOCK	0.011%	95.491%
1484	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.011%	95.501%
1485	REXFORDIndustr	0.011%	95.512%
1486	WORKDAY INC CLASS A COMMON STOCK USD.001	0.011%	95.522%
1487	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.011%	95.533%
1488	CALLAWAY GOLF C	0.011%	95.543%
1489	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	95.554%
1490	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.564%
1491	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	95.575%
1492	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.586%
1493	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.596%
1494	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	95.607%
1495	FNFV GROUP TRACKING STK USD.0001	0.010%	95.617%
1496	SHUTTERSTOCK INC COMMON STOCK USD.01	0.010%	95.627%
1497	AMERISAFE INC COMMON STOCK USD.01	0.010%	95.638%
1498	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	95.648%
1499	LYDALL INC COMMON STOCK USD.1	0.010%	95.659%
1500	INSPERITY INC	0.010%	95.669%
1501	OM ASSET MANAGE	0.010%	95.679%
1502	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	95.690%
1503	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	95.700%
1504	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.010%	95.710%
1505	AAON INC COMMON STOCK USD.004	0.010%	95.720%
1506	UTD STATES CELL	0.010%	95.730%
1507	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.010%	95.741%
1508	STRAYER EDUCATION INC COMMON STOCK USD.01	0.010%	95.751%
1509	MAIDEN HLDGS LT	0.010%	95.761%
1510	BANKRATE INC COMMON STOCK USD.01	0.010%	95.771%
1511	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.010%	95.781%
1512	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.791%
1513	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	95.802%
1514	UNIT CORP	0.010%	95.812%
1515	QUALYS INC COMMON STOCK USD.001	0.010%	95.822%
1516	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	95.832%
1517	MCGRATH RENTCORP COMMON STOCK	0.010%	95.842%
1518	PGT INC	0.010%	95.852%
1519	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.010%	95.862%
1520	SEATTLE GENETICS INC COMMON STOCK USD.001	0.010%	95.872%
1521	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.882%
1522	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.010%	95.892%
1523	ALAMO GROUP INC	0.010%	95.902%
1524	CIMPRESS NV	0.010%	95.912%
1525	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	95.922%
1526	ATHENAHEALTH IN	0.010%	95.932%
1527	KELLY SERVICES	0.010%	95.942%
1528	CBIZ INC COMMON STOCK USD.01	0.010%	95.952%
1529	SYNTEL INC COMMON STOCK	0.010%	95.962%
1530	TRAVELPORT WORL	0.010%	95.971%
1531	GUESS? INC COMMON STOCK USD.01	0.010%	95.981%
1532	VIAD CORP	0.010%	95.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ST JOE CO/THE COMMON STOCK	0.010%	96.001%
1534	GREEN PLAINS INC COMMON STOCK USD.001	0.010%	96.011%
1535	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.021%
1536	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.031%
1537	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.040%
1538	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.050%
1539	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	96.060%
1540	ABAXIS INC COMMON STOCK	0.010%	96.070%
1541	FED SIGNAL CORP	0.010%	96.079%
1542	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.089%
1543	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.010%	96.099%
1544	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.109%
1545	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.118%
1546	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	96.128%
1547	BRIGGS & STRATT	0.010%	96.138%
1548	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	96.147%
1549	HEALTHCARE SERV	0.010%	96.157%
1550	CALIFORNIA WATE	0.010%	96.167%
1551	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.176%
1552	LIVANOVA PLC	0.010%	96.186%
1553	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	96.195%
1554	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	96.205%
1555	TRUEBLUE INC COMMON STOCK	0.010%	96.215%
1556	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.010%	96.224%
1557	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.234%
1558	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.009%	96.243%
1559	KADANT INC COMMON STOCK USD.01	0.009%	96.252%
1560	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.262%
1561	SCANSOURCE INC COMMON STOCK	0.009%	96.271%
1562	MANHATTAN ASSOC	0.009%	96.281%
1563	PTC INC COMMON STOCK USD.01	0.009%	96.290%
1564	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.299%
1565	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.309%
1566	INPHI CORP COMMON STOCK	0.009%	96.318%
1567	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.328%
1568	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.337%
1569	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.346%
1570	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.356%
1571	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.009%	96.365%
1572	KEMET CORP	0.009%	96.374%
1573	SUMMIT HOTEL PROPERTIES INC REIT	0.009%	96.384%
1574	LAMAR ADVERTISING CO A REIT USD.001	0.009%	96.393%
1575	GRIFFON CORP COMMON STOCK USD.25	0.009%	96.402%
1576	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.411%
1577	TRICO BANCSHARES COMMON STOCK	0.009%	96.421%
1578	UNDER ARMOUR IN	0.009%	96.430%
1579	COEUR MINING IN	0.009%	96.439%
1580	MONOGRAM RESIDENTIAL TRUST I REIT	0.009%	96.448%
1581	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.009%	96.457%
1582	LUXOFT HOLDING	0.009%	96.466%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.475%
1584	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.484%
1585	MERCER INTL INC	0.009%	96.493%
1586	AVON PRODUCTS I	0.009%	96.502%
1587	HEALTHQUITY INC COMMON STOCK USD.0001	0.009%	96.511%
1588	K12 INC COMMON STOCK USD.0001	0.009%	96.520%
1589	HSN INC COMMON STOCK USD.01	0.009%	96.529%
1590	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.538%
1591	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.547%
1592	ETSY INC COMMON STOCK USD.001	0.009%	96.556%
1593	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.565%
1594	GLATFELTER(PH)C	0.009%	96.574%
1595	DDR CORP REIT USD.1	0.009%	96.583%
1596	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.009%	96.592%
1597	OUTFRONT MEDIA INC REIT USD.01	0.009%	96.601%
1598	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.610%
1599	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.619%
1600	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.628%
1601	SHIP FINANCE IN	0.009%	96.636%
1602	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.645%
1603	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.654%
1604	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.663%
1605	ABERCROMBIE & F	0.009%	96.671%
1606	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.009%	96.680%
1607	ULTIMATE	0.009%	96.689%
1608	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	96.698%
1609	NAVIGANT CONSUL	0.009%	96.706%
1610	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.715%
1611	KITE PHARMA INC COMMON STOCK USD.001	0.009%	96.723%
1612	NN INC COMMON STOCK USD.01	0.009%	96.732%
1613	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.741%
1614	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.749%
1615	GRAY TELEVISION INC COMMON STOCK	0.008%	96.758%
1616	MYERS INDUSTRIES INC COMMON STOCK	0.008%	96.766%
1617	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.775%
1618	WD 40 CO COMMON STOCK USD.001	0.008%	96.783%
1619	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	96.791%
1620	TERRENO REALTY CORP REIT USD.01	0.008%	96.800%
1621	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	96.808%
1622	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	96.817%
1623	EXPRESS INC COMMON STOCK	0.008%	96.825%
1624	SPX CORP COMMON STOCK USD.01	0.008%	96.833%
1625	SONIC CORP	0.008%	96.842%
1626	DYNEGY INC COMMON STOCK USD.01	0.008%	96.850%
1627	ANALOGIC CORP	0.008%	96.858%
1628	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	96.867%
1629	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	96.875%
1630	HOMESTREET INC COMMON STOCK	0.008%	96.883%
1631	MERITOR INC COMMON STOCK USD1.0	0.008%	96.892%
1632	TOOTSIE ROLL IN	0.008%	96.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	TESARO INC	0.008%	96.908%
1634	PHH CORP COMMON STOCK USD.01	0.008%	96.916%
1635	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.008%	96.925%
1636	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	96.933%
1637	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	96.941%
1638	PLANET FITNESS INC CL A COMMON STOCK	0.008%	96.949%
1639	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	96.957%
1640	CHESAPEAKE LODG	0.008%	96.966%
1641	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	96.974%
1642	RADIAN GROUP	0.008%	96.982%
1643	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	96.990%
1644	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	96.998%
1645	BOJANGLES INC COMMON STOCK USD.01	0.008%	97.006%
1646	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.014%
1647	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	97.023%
1648	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.031%
1649	MODINE MFG CO	0.008%	97.039%
1650	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.047%
1651	GANNETT CO INC COMMON STOCK	0.008%	97.055%
1652	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.063%
1653	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.071%
1654	MATERION CORP COMMON STOCK	0.008%	97.079%
1655	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.087%
1656	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	97.095%
1657	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.008%	97.103%
1658	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.110%
1659	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.118%
1660	WASHINGTON PRIME GROUP INC REIT USD.0001	0.008%	97.126%
1661	PC CONNECTION	0.008%	97.134%
1662	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.142%
1663	BLUEBIRD BIO IN	0.008%	97.150%
1664	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.158%
1665	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.165%
1666	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.173%
1667	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.181%
1668	PARK STERLING CORP COMMON STOCK USD.01	0.008%	97.189%
1669	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	97.197%
1670	VERITIV CORP COMMON STOCK USD.01	0.008%	97.204%
1671	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.008%	97.212%
1672	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.220%
1673	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.228%
1674	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.235%
1675	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	97.243%
1676	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.251%
1677	CBL & ASSOC PRO	0.008%	97.259%
1678	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.266%
1679	TRITON INTERNAT	0.008%	97.274%
1680	SAUL CENTERS INC REIT USD.01	0.008%	97.282%
1681	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.289%
1682	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.008%	97.305%
1684	RPC INC COMMON STOCK USD.1	0.008%	97.312%
1685	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.320%
1686	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.328%
1687	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.335%
1688	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.343%
1689	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	97.350%
1690	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.358%
1691	LUMINEX CORP COMMON STOCK USD.001	0.008%	97.365%
1692	SPLUNK INC COMMON STOCK USD.001	0.008%	97.373%
1693	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.380%
1694	KFORCE INC COMMON STOCK USD.01	0.007%	97.388%
1695	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.395%
1696	MARCUS CORP	0.007%	97.403%
1697	FRANK'S INTERNA	0.007%	97.410%
1698	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.007%	97.418%
1699	GENESCO INC COMMON STOCK USD1.0	0.007%	97.425%
1700	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.433%
1701	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.440%
1702	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.447%
1703	PHOTRONICS INC COMMON STOCK USD.01	0.007%	97.455%
1704	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.462%
1705	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.007%	97.469%
1706	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.477%
1707	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.484%
1708	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.491%
1709	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.499%
1710	INSTEEL INDUSTRIES INC COMMON STOCK	0.007%	97.506%
1711	COHU INC COMMON STOCK USD1.0	0.007%	97.513%
1712	AGREE REALTY CORP REIT USD.0001	0.007%	97.521%
1713	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.528%
1714	QUALITY CARE PROPERTIES REIT USD.01	0.007%	97.535%
1715	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.542%
1716	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.549%
1717	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.556%
1718	MEDICINES COMPANY COMMON STOCK USD.001	0.007%	97.564%
1719	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.571%
1720	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.578%
1721	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.007%	97.585%
1722	SPEEDWAY MOTORS	0.007%	97.592%
1723	HEALTHSTREAM INC COMMON STOCK	0.007%	97.599%
1724	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.606%
1725	KATE SPADE + CO COMMON STOCK USD1.0	0.007%	97.613%
1726	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	97.620%
1727	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	97.627%
1728	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.634%
1729	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.641%
1730	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	97.648%
1731	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.655%
1732	SCORPIO TANKERS	0.007%	97.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	INVESTMENT TECH	0.007%	97.669%
1734	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.676%
1735	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.007%	97.683%
1736	NIC INC COMMON STOCK	0.007%	97.690%
1737	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.697%
1738	ACTUA CORP COMMON STOCK USD.001	0.007%	97.704%
1739	AXCELIS TECHNOL	0.007%	97.711%
1740	FIRST BANCORP/NC COMMON STOCK	0.007%	97.718%
1741	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.724%
1742	OPUS BANK	0.007%	97.731%
1743	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.738%
1744	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.745%
1745	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.752%
1746	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.759%
1747	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	97.765%
1748	CARETRUST REIT INC REIT USD.01	0.007%	97.772%
1749	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.007%	97.779%
1750	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.786%
1751	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.792%
1752	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.799%
1753	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.806%
1754	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.812%
1755	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	97.819%
1756	KMG CHEMICALS INC COMMON STOCK USD.01	0.007%	97.826%
1757	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.832%
1758	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.839%
1759	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.846%
1760	TOWER INTL INC	0.007%	97.852%
1761	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.859%
1762	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	97.866%
1763	ORTHOPIX INTL N	0.007%	97.872%
1764	CU BANCORP COMMON STOCK	0.007%	97.879%
1765	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.886%
1766	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.892%
1767	RPX CORP COMMON STOCK USD.0001	0.007%	97.899%
1768	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.905%
1769	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	97.912%
1770	CALGON CARBON C	0.006%	97.918%
1771	STATE NATIONAL COS INC COMMON STOCK USD.001	0.006%	97.925%
1772	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	97.931%
1773	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.006%	97.938%
1774	SANFILIPPO(JOHN	0.006%	97.944%
1775	SCHNITZER STEEL	0.006%	97.950%
1776	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	97.957%
1777	HESKA CORP	0.006%	97.963%
1778	AEGION CORP COMMON STOCK USD.01	0.006%	97.970%
1779	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.976%
1780	FELCOR LODGING	0.006%	97.982%
1781	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	97.989%
1782	PEOPLES BANCORP INC COMMON STOCK	0.006%	97.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.001%
1784	STONEGATE BANK COMMON STOCK USD.01	0.006%	98.007%
1785	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.014%
1786	NOBLE CORP PLC	0.006%	98.020%
1787	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.026%
1788	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.032%
1789	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	98.039%
1790	FORTINET INC	0.006%	98.045%
1791	XCERRA CORP COMMON STOCK USD.05	0.006%	98.051%
1792	NAUTILUS GROUP	0.006%	98.057%
1793	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.006%	98.063%
1794	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.070%
1795	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.076%
1796	HCI GROUP INC COMMON STOCK	0.006%	98.082%
1797	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.088%
1798	FINISH LINE INC	0.006%	98.094%
1799	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	98.100%
1800	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	98.107%
1801	NANOMETRICS	0.006%	98.113%
1802	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.119%
1803	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	98.125%
1804	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.131%
1805	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.006%	98.137%
1806	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.143%
1807	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.149%
1808	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.155%
1809	XENCOR INC COMMON STOCK USD.01	0.006%	98.161%
1810	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.167%
1811	DENNY S CORP COMMON STOCK USD.01	0.006%	98.173%
1812	STONERIDGE INC COMMON STOCK	0.006%	98.179%
1813	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	98.185%
1814	AEROVIRONMENT I	0.006%	98.191%
1815	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.197%
1816	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.203%
1817	SUPERVALU INC	0.006%	98.208%
1818	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.214%
1819	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.220%
1820	DXP ENTERPRISES	0.006%	98.226%
1821	AMERICAN RAILCA	0.006%	98.232%
1822	TEAM INC	0.006%	98.238%
1823	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.244%
1824	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.249%
1825	VAREX IMAGING CORP COMMON STOCK	0.006%	98.255%
1826	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.261%
1827	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.267%
1828	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.006%	98.272%
1829	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.278%
1830	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.284%
1831	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.290%
1832	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	MONMOUTH REAL E	0.006%	98.301%
1834	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.307%
1835	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.312%
1836	INOGEN INC COMMON STOCK USD.001	0.006%	98.318%
1837	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.323%
1838	SJW GROUP COMMON STOCK USD.001	0.006%	98.329%
1839	BOINGO WIRELESS INC COMMON STOCK	0.006%	98.334%
1840	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.340%
1841	PARKWAY INC REIT USD.001	0.006%	98.346%
1842	GLOBAL NET LEASE INC REIT USD.01	0.006%	98.351%
1843	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.006%	98.357%
1844	LANDAUER INC COMMON STOCK USD.1	0.006%	98.362%
1845	RAMCO-GERSHENSO	0.006%	98.368%
1846	DELTIC TIMBER	0.006%	98.373%
1847	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.379%
1848	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.384%
1849	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.005%	98.390%
1850	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	98.395%
1851	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.401%
1852	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.005%	98.406%
1853	CRAY INC COMMON STOCK USD.01	0.005%	98.411%
1854	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.417%
1855	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.422%
1856	INVACARE CORP	0.005%	98.428%
1857	CALIFORNIA AMPL	0.005%	98.433%
1858	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.005%	98.438%
1859	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.444%
1860	CTS CORP COMMON STOCK	0.005%	98.449%
1861	CRYOLIFE INC	0.005%	98.454%
1862	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.460%
1863	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.465%
1864	EXACTECH INC COMMON STOCK USD.01	0.005%	98.470%
1865	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.476%
1866	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.481%
1867	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.486%
1868	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.492%
1869	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.497%
1870	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.502%
1871	VSE CORP COMMON STOCK USD.05	0.005%	98.508%
1872	CULP INC COMMON STOCK USD.05	0.005%	98.513%
1873	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.518%
1874	DIAMOND OFFSHOR	0.005%	98.523%
1875	SURGERY PARTNERS INC COMMON STOCK USD.01	0.005%	98.529%
1876	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.534%
1877	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.539%
1878	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.544%
1879	GLOBAL INDEMNIT	0.005%	98.550%
1880	GETTY PETROLEUM	0.005%	98.555%
1881	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.560%
1882	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.570%
1884	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	98.575%
1885	HAYNES INTL INC	0.005%	98.581%
1886	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.586%
1887	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.591%
1888	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.596%
1889	HARMONIC INC	0.005%	98.601%
1890	ARCBEST CORP COMMON STOCK USD.01	0.005%	98.606%
1891	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.611%
1892	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.616%
1893	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.621%
1894	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.626%
1895	ENNIS INC COMMON STOCK USD2.5	0.005%	98.631%
1896	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.636%
1897	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	98.641%
1898	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.005%	98.646%
1899	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.651%
1900	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.656%
1901	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.661%
1902	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.666%
1903	DEXCOM INC COMMON STOCK USD.001	0.005%	98.671%
1904	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.676%
1905	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.681%
1906	UNIFI INC	0.005%	98.686%
1907	MESA LABORATORIES INC COMMON STOCK	0.005%	98.690%
1908	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.695%
1909	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.700%
1910	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.705%
1911	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.710%
1912	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.715%
1913	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.719%
1914	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.724%
1915	CHATHAM LODGING	0.005%	98.729%
1916	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.734%
1917	RETROPHIN INC COMMON STOCK USD.0001	0.005%	98.738%
1918	GASLOG LTD	0.005%	98.743%
1919	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.748%
1920	REGIS CORP COMMON STOCK USD.05	0.005%	98.753%
1921	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.757%
1922	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.762%
1923	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.767%
1924	TRC COS INC COMMON STOCK USD.1	0.005%	98.771%
1925	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.776%
1926	GP STRATEGIES C	0.005%	98.780%
1927	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.785%
1928	FRED'S INC	0.005%	98.790%
1929	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.794%
1930	ECHO GLOBAL LOG	0.005%	98.799%
1931	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.803%
1932	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	98.812%
1934	TIER REIT INC REIT USD.0001	0.005%	98.817%
1935	HOOKEER FURNITURE CORP COMMON STOCK	0.005%	98.821%
1936	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.826%
1937	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.830%
1938	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.835%
1939	ONEBEACON INSUR	0.005%	98.839%
1940	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	98.844%
1941	NEUROCRINE BIOS	0.004%	98.848%
1942	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.853%
1943	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	98.857%
1944	XO GROUP INC COMMON STOCK USD.01	0.004%	98.862%
1945	DHT HOLDINGS IN	0.004%	98.866%
1946	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	98.871%
1947	GORMAN-RUPP CO	0.004%	98.875%
1948	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	98.879%
1949	PHIBRO ANIMAL H	0.004%	98.884%
1950	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	98.888%
1951	DAKTRONICS INC COMMON STOCK	0.004%	98.892%
1952	FTD COS INC COMMON STOCK USD.0001	0.004%	98.897%
1953	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.901%
1954	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	98.905%
1955	HAWKINS INC COMMON STOCK USD.05	0.004%	98.910%
1956	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	98.914%
1957	RUTH'S HOSPITAL	0.004%	98.918%
1958	GLOBANT SA	0.004%	98.922%
1959	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	98.927%
1960	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.931%
1961	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.935%
1962	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	98.940%
1963	TREDEGAR CORP COMMON STOCK	0.004%	98.944%
1964	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	98.948%
1965	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	98.952%
1966	VECTRUS INC COMMON STOCK USD.01	0.004%	98.956%
1967	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.961%
1968	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.965%
1969	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.969%
1970	SIERRA BANCORP COMMON STOCK	0.004%	98.973%
1971	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	98.977%
1972	RING ENERGY INC COMMON STOCK USD.001	0.004%	98.982%
1973	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	98.986%
1974	DEL FRISCOS RES	0.004%	98.990%
1975	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	98.994%
1976	LANDEC CORP	0.004%	98.998%
1977	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.002%
1978	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.006%
1979	MEDIFAST INC COMMON STOCK USD.001	0.004%	99.010%
1980	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.004%	99.014%
1981	COWEN INC COMMON STOCK USD.01	0.004%	99.019%
1982	AMERICAN PUBLIC	0.004%	99.023%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.027%
1984	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.031%
1985	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.035%
1986	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.039%
1987	NUTRACEUTICAL I	0.004%	99.043%
1988	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.047%
1989	EPIZYME INC COMMON STOCK USD.0001	0.004%	99.051%
1990	TELENAV INC COMMON STOCK USD.001	0.004%	99.055%
1991	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.059%
1992	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.063%
1993	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.067%
1994	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.071%
1995	ACETO CORP COMMON STOCK USD.01	0.004%	99.075%
1996	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.079%
1997	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.083%
1998	TEXTAINER GROUP	0.004%	99.087%
1999	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.091%
2000	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.095%
2001	UTD COMMUNITY F	0.004%	99.099%
2002	NVE CORP	0.004%	99.103%
2003	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.107%
2004	PENN REAL ESTATE INVEST TST REIT USD1.0	0.004%	99.111%
2005	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.115%
2006	WINMARK CORP COMMON STOCK	0.004%	99.118%
2007	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.122%
2008	QAD INC A COMMON STOCK	0.004%	99.126%
2009	CARBONITE INC COMMON STOCK USD.01	0.004%	99.130%
2010	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.134%
2011	TEJON RANCH CO	0.004%	99.138%
2012	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.142%
2013	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.145%
2014	ENTERCOM COMMUN	0.004%	99.149%
2015	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.153%
2016	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.157%
2017	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.161%
2018	ACORDA THERAPEU	0.004%	99.164%
2019	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.168%
2020	GREIF INC CL B COMMON STOCK	0.004%	99.172%
2021	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.176%
2022	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.179%
2023	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.183%
2024	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.187%
2025	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.191%
2026	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.194%
2027	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.198%
2028	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.202%
2029	ALPHA & OMEGA S	0.004%	99.206%
2030	DIGI INTL INC	0.004%	99.209%
2031	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.213%
2032	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.220%
2034	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.224%
2035	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.227%
2036	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.231%
2037	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.235%
2038	CONN S INC COMMON STOCK USD.01	0.004%	99.238%
2039	RESOLUTE FOREST	0.004%	99.242%
2040	CENTRAL GARDEN&	0.004%	99.245%
2041	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.249%
2042	DORIAN LPG LTD	0.004%	99.252%
2043	BARNES & NOBLE	0.003%	99.256%
2044	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.259%
2045	URSTADT BIDDLE	0.003%	99.263%
2046	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.266%
2047	SERITAGE GROWTH PROP A REIT REIT	0.003%	99.270%
2048	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.273%
2049	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.277%
2050	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.280%
2051	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.284%
2052	NV5 GLOBAL INC COMMON STOCK USD.01	0.003%	99.287%
2053	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.290%
2054	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.294%
2055	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.297%
2056	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.300%
2057	COVENANT TRANSP	0.003%	99.304%
2058	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.307%
2059	CALIX INC COMMON STOCK	0.003%	99.311%
2060	VERA BRADLEY INC COMMON STOCK	0.003%	99.314%
2061	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.317%
2062	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.321%
2063	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.324%
2064	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.327%
2065	ZUMIEZ INC COMMON STOCK	0.003%	99.331%
2066	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.334%
2067	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.337%
2068	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.340%
2069	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.344%
2070	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.347%
2071	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.350%
2072	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.353%
2073	AMER SOFTWARE I	0.003%	99.357%
2074	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.360%
2075	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.363%
2076	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.366%
2077	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.369%
2078	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.373%
2079	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.376%
2080	UNITIL CORP COMMON STOCK	0.003%	99.379%
2081	CVR ENERGY INC	0.003%	99.382%
2082	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	99.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	WEYCO GROUP INC	0.003%	99.388%
2084	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.392%
2085	GLADSTONE COMME	0.003%	99.395%
2086	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.398%
2087	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.401%
2088	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	99.404%
2089	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.407%
2090	MACATAWA BANK CORP COMMON STOCK	0.003%	99.410%
2091	DENBURY RESOURC	0.003%	99.413%
2092	FREIGHTCAR AMER	0.003%	99.416%
2093	TRONC INC COMMON STOCK USD.01	0.003%	99.419%
2094	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.422%
2095	LIMELIGHT NETW	0.003%	99.425%
2096	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.428%
2097	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.431%
2098	CRAFT BREWERS A	0.003%	99.434%
2099	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	99.437%
2100	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.440%
2101	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.443%
2102	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.446%
2103	ENVESTNET INC COMMON STOCK	0.003%	99.449%
2104	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.452%
2105	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.455%
2106	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.458%
2107	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.461%
2108	GREAT LAKES DRE	0.003%	99.464%
2109	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.467%
2110	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.470%
2111	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.473%
2112	WEST BANCORPORATION COMMON STOCK	0.003%	99.476%
2113	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.479%
2114	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.481%
2115	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.484%
2116	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.487%
2117	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.003%	99.490%
2118	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.493%
2119	SHORETEL INC COMMON STOCK USD.001	0.003%	99.496%
2120	OTONOMY INC COMMON STOCK USD.001	0.003%	99.499%
2121	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.502%
2122	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.504%
2123	EHEALTH INC COMMON STOCK USD.001	0.003%	99.507%
2124	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.510%
2125	CITIZENS INC COMMON STOCK	0.003%	99.513%
2126	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.516%
2127	ZIX CORP COMMON STOCK USD.01	0.003%	99.519%
2128	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.521%
2129	UMH PROP INC	0.003%	99.524%
2130	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.527%
2131	RIGNET INC COMMON STOCK USD.001	0.003%	99.530%
2132	VILLAGE SUPERMA	0.003%	99.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.535%
2134	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.538%
2135	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.541%
2136	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.544%
2137	WILLDAN GROUP I	0.003%	99.547%
2138	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.549%
2139	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.552%
2140	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.555%
2141	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.558%
2142	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.560%
2143	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.563%
2144	DSP GROUP INC	0.003%	99.566%
2145	RADNET INC COMMON STOCK USD.0001	0.003%	99.568%
2146	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.571%
2147	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.574%
2148	PARK ELECTROCHE	0.003%	99.576%
2149	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.579%
2150	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.582%
2151	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.584%
2152	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.587%
2153	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.590%
2154	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.592%
2155	SURMODICS INC COMMON STOCK USD.05	0.003%	99.595%
2156	EMCORE CORP COMMON STOCK	0.003%	99.598%
2157	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.600%
2158	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.603%
2159	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.605%
2160	TECHTARGET COMMON STOCK USD.001	0.003%	99.608%
2161	TESCO CORP	0.003%	99.611%
2162	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.613%
2163	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.616%
2164	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.618%
2165	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.621%
2166	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.003%	99.623%
2167	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.626%
2168	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.629%
2169	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.631%
2170	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.634%
2171	CUTERA INC COMMON STOCK USD.001	0.002%	99.636%
2172	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.638%
2173	PCM INC COMMON STOCK USD.001	0.002%	99.641%
2174	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.643%
2175	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.646%
2176	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	99.648%
2177	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.651%
2178	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.653%
2179	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.655%
2180	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.658%
2181	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.660%
2182	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.665%
2184	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.667%
2185	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.670%
2186	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.672%
2187	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.674%
2188	LIBBEY INC COMMON STOCK USD.01	0.002%	99.677%
2189	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.679%
2190	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.681%
2191	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.683%
2192	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.686%
2193	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.688%
2194	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.690%
2195	ALTISOURCE PORT	0.002%	99.693%
2196	AXT INC COMMON STOCK USD.001	0.002%	99.695%
2197	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.697%
2198	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.699%
2199	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.702%
2200	CROCS INC COMMON STOCK USD.001	0.002%	99.704%
2201	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.706%
2202	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.708%
2203	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.711%
2204	ATLAS FINANCIAL	0.002%	99.713%
2205	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.715%
2206	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.717%
2207	ONE LIBERTY PRO	0.002%	99.719%
2208	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.721%
2209	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.724%
2210	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.726%
2211	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.728%
2212	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.730%
2213	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.732%
2214	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.734%
2215	TRAVELZOO COMMON STOCK USD.01	0.002%	99.736%
2216	CRAWFORD & CO	0.002%	99.738%
2217	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.740%
2218	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.743%
2219	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.745%
2220	OPPENHEIMER HLD	0.002%	99.747%
2221	OLYMPIC STEEL I	0.002%	99.749%
2222	YORK WATER CO COMMON STOCK	0.002%	99.751%
2223	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.753%
2224	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.755%
2225	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.757%
2226	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.759%
2227	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.761%
2228	ZAGG INC COMMON STOCK USD.001	0.002%	99.763%
2229	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.765%
2230	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.767%
2231	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.769%
2232	BLACK BOX CORP	0.002%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.773%
2234	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.775%
2235	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.777%
2236	HURCO COMPANIES INC COMMON STOCK	0.002%	99.779%
2237	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.780%
2238	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.782%
2239	STARTEK INC	0.002%	99.784%
2240	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.786%
2241	TIPTREE INC COMMON STOCK USD.001	0.002%	99.788%
2242	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.790%
2243	ACCURAY INC COMMON STOCK USD.001	0.002%	99.792%
2244	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.794%
2245	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.795%
2246	CITY OFFICE REI	0.002%	99.797%
2247	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.799%
2248	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.801%
2249	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.803%
2250	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.805%
2251	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.806%
2252	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.808%
2253	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.810%
2254	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.812%
2255	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.813%
2256	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.815%
2257	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.817%
2258	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.819%
2259	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.820%
2260	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.822%
2261	ALICO INC COMMON STOCK USD1.0	0.002%	99.824%
2262	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.826%
2263	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.827%
2264	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.829%
2265	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.831%
2266	REIS INC COMMON STOCK USD.01	0.002%	99.832%
2267	KIRKLAND S INC COMMON STOCK	0.002%	99.834%
2268	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.836%
2269	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.837%
2270	WHITESTONE REIT REIT USD.001	0.002%	99.839%
2271	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.841%
2272	ARDMORE SHIPPIN	0.002%	99.842%
2273	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.844%
2274	PLANET PAYMENT	0.002%	99.845%
2275	PRIMO WATER CORP COMMON STOCK	0.002%	99.847%
2276	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.848%
2277	LAYNE CHRISTENS	0.002%	99.850%
2278	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.852%
2279	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.853%
2280	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.855%
2281	NORTHWEST PIPE	0.002%	99.856%
2282	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.859%
2284	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.861%
2285	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.862%
2286	SAFEWAY INC	0.002%	99.864%
2287	CLEAR CHANNEL O	0.002%	99.865%
2288	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.867%
2289	KOPIN CORP COMMON STOCK USD.01	0.001%	99.868%
2290	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.870%
2291	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.871%
2292	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.873%
2293	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.874%
2294	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.876%
2295	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.877%
2296	HARDINGE INC	0.001%	99.879%
2297	PRG-SCHULTZ INT	0.001%	99.880%
2298	YUME INC COMMON STOCK USD.001	0.001%	99.881%
2299	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.883%
2300	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.884%
2301	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.885%
2302	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.887%
2303	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.888%
2304	CSS INDUSTRIES	0.001%	99.889%
2305	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.891%
2306	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.892%
2307	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.893%
2308	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.895%
2309	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.896%
2310	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.897%
2311	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.899%
2312	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.900%
2313	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.901%
2314	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.902%
2315	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.904%
2316	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.905%
2317	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.906%
2318	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.907%
2319	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.909%
2320	CYBEROPTICS CORP COMMON STOCK	0.001%	99.910%
2321	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.911%
2322	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.912%
2323	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.913%
2324	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.915%
2325	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.916%
2326	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.917%
2327	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.918%
2328	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.919%
2329	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.921%
2330	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.922%
2331	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.923%
2332	KEY TRONIC CORP COMMON STOCK	0.001%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.925%
2334	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.926%
2335	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.928%
2336	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.929%
2337	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.930%
2338	HOUSTON WIRE &	0.001%	99.931%
2339	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.932%
2340	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.933%
2341	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.934%
2342	ROCKY BRANDS INC COMMON STOCK	0.001%	99.936%
2343	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.937%
2344	ESCALADE INC COMMON STOCK	0.001%	99.938%
2345	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.939%
2346	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.940%
2347	CIVEO CORP	0.001%	99.941%
2348	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.942%
2349	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.943%
2350	UNISYS CORP	0.001%	99.944%
2351	STEIN MART INC COMMON STOCK USD.01	0.001%	99.945%
2352	ACNB CORP COMMON STOCK USD2.5	0.001%	99.946%
2353	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.947%
2354	WMIH CORP COMMON STOCK USD.00001	0.001%	99.948%
2355	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.949%
2356	CDI CORP COMMON STOCK USD.1	0.001%	99.950%
2357	NCI INC A COMMON STOCK USD.019	0.001%	99.951%
2358	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2359	CRAWFORD & CO	0.001%	99.952%
2360	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.953%
2361	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.954%
2362	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.955%
2363	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.956%
2364	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.957%
2365	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.958%
2366	STRATTEC SECURI	0.001%	99.959%
2367	RADISYS CORP COMMON STOCK	0.001%	99.960%
2368	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.961%
2369	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.961%
2370	PFSWEB INC COMMON STOCK USD.001	0.001%	99.962%
2371	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.963%
2372	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.964%
2373	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.965%
2374	ENERNOC INC	0.001%	99.966%
2375	AWARE INC	0.001%	99.966%
2376	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.967%
2377	VOLT INFO SCIEN	0.001%	99.968%
2378	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.969%
2379	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.969%
2380	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.970%
2381	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.971%
2382	FREQUENCY ELEC	0.001%	99.972%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	AROTECH CORP COMMON STOCK USD.01	0.001%	99.972%
2384	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.973%
2385	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.974%
2386	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.975%
2387	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.975%
2388	LUBY'S INC.	0.001%	99.976%
2389	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.977%
2390	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.977%
2391	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.978%
2392	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.979%
2393	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.979%
2394	SEACHANGE INTL	0.001%	99.980%
2395	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.981%
2396	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.981%
2397	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.982%
2398	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.982%
2399	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.983%
2400	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.984%
2401	BSQUARE CORP COMMON STOCK	0.001%	99.984%
2402	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.985%
2403	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.985%
2404	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.986%
2405	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.986%
2406	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.987%
2407	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.987%
2408	COVISINT CORP COMMON STOCK	0.000%	99.988%
2409	XERIUM TECHNOLO	0.000%	99.988%
2410	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.989%
2411	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.989%
2412	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.990%
2413	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.990%
2414	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.990%
2415	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.991%
2416	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.991%
2417	INNODATA INC COMMON STOCK USD.01	0.000%	99.992%
2418	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.992%
2419	US AUTO PARTS N	0.000%	99.992%
2420	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2421	PC TEL INC COMMON STOCK USD.001	0.000%	99.993%
2422	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.994%
2423	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.994%
2424	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.994%
2425	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
2426	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.995%
2427	MIRATI THERAPEU	0.000%	99.995%
2428	REAL INDUSTRY I	0.000%	99.996%
2429	CATABASIS PHARM	0.000%	99.996%
2430	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.996%
2431	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2432	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	ASHFORD INC COMMON STOCK USD.01	0.000%	99.997%
2434	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.997%
2435	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2436	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.998%
2437	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2438	QAD INC B COMMON STOCK USD.001	0.000%	99.998%
2439	NL INDUSTRIES	0.000%	99.999%
2440	SKYLINE CORP	0.000%	99.999%
2441	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2442	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.999%
2443	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2444	DYAX CORPORATIO	0.000%	99.999%
2445	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2446	ARALEZ PHARMACE	0.000%	100.000%
2447	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2448	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2449	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2450	SAFWAY INC	0.000%	100.000%
2451	NEW YORK & CO I	0.000%	100.000%
2452	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2453	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2454	FERROGLOBE PLC	-	100.000%
2455	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2456	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%