

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

As of February 28, 2018 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.470%	2.470%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.919%	4.389%
3	AT+T INC COMMON STOCK USD1.0	1.756%	6.145%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.555%	7.700%
5	WELLS FARGO + CO COMMON STOCK USD1.666	1.514%	9.213%
6	EXXON MOBIL CORP COMMON STOCK	1.291%	10.504%
7	INTEL CORP COMMON STOCK USD.001	1.229%	11.732%
8	AMAZON.COM INC	1.106%	12.838%
9	BANK OF AMERICA	1.063%	13.901%
10	COMCAST CORP CLASS A COMMON STOCK USD.01	1.047%	14.948%
11	PFIZER INC COMMON STOCK USD.05	1.028%	15.976%
12	CISCO SYSTEMS	0.937%	16.912%
13	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.854%	17.766%
14	FACEBOOK INC A COMMON STOCK USD.000006	0.765%	18.532%
15	WAL-MART STORES	0.687%	19.218%
16	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.656%	19.874%
17	CHEVRON CORP COMMON STOCK USD.75	0.649%	20.523%
18	ALPHABET INC CL C COMMON STOCK USD.001	0.641%	21.164%
19	ALPHABET INC CL A COMMON STOCK USD.001	0.604%	21.768%
20	CITIGROUP INC COMMON STOCK USD.01	0.572%	22.341%
21	UNITEDHEALTH GR	0.548%	22.888%
22	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.522%	23.410%
23	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.508%	23.918%
24	PROCTER + GAMBLE CO/THE COMMON STOCK	0.482%	24.401%
25	WALT DISNEY(HLD)	0.471%	24.872%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.468%	25.339%
27	ORACLE CORP COMMON STOCK USD.01	0.465%	25.805%
28	DOWDUPONT INC COMMON STOCK USD.01	0.441%	26.246%
29	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.409%	26.655%
30	QUALCOMM INC COMMON STOCK USD.0001	0.403%	27.058%
31	GENERAL MOTORS CO COMMON STOCK USD.01	0.401%	27.459%
32	MICRON TECHNOLO	0.394%	27.853%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.393%	28.246%
34	UNION PACIFIC CORP COMMON STOCK USD2.5	0.389%	28.635%
35	COCA-COLA CO	0.380%	29.014%
36	BOEING CO/THE COMMON STOCK USD5.0	0.375%	29.390%
37	HOME DEPOT INC COMMON STOCK USD.05	0.369%	29.759%
38	AMGEN INC COMMON STOCK USD.0001	0.368%	30.127%
39	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.368%	30.494%
40	MORGAN STANLEY COMMON STOCK USD.01	0.361%	30.855%
41	MERCK + CO. INC. COMMON STOCK USD.5	0.339%	31.194%
42	US BANCORP COMMON STOCK USD.01	0.332%	31.526%
43	CVS HEALTH CORP COMMON STOCK USD.01	0.331%	31.857%
44	ABBVIE INC COMMON STOCK USD.01	0.330%	32.187%
45	GILEAD SCIENCES	0.318%	32.505%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.311%	32.817%
47	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.308%	33.125%
48	TIME WARNER INC COMMON STOCK USD.01	0.304%	33.429%
49	TRAVELERS COS	0.292%	33.721%
50	MASTERCARD INC A COMMON STOCK USD.0001	0.290%	34.011%
51	CATERPILLAR INC COMMON STOCK USD1.0	0.290%	34.301%
52	DELTA AIRLINES	0.289%	34.590%
53	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.287%	34.877%
54	TARGET CORPORAT	0.286%	35.162%
55	FORD MOTOR CO COMMON STOCK USD.01	0.285%	35.447%
56	FEDEX CORPORATI	0.275%	35.723%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.275%	35.997%
58	PEPSICO INC COMMON STOCK USD.017	0.272%	36.269%
59	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.268%	36.537%
60	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.262%	36.799%
61	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.254%	37.053%
62	3M CO COMMON STOCK USD.01	0.251%	37.304%
63	MEDTRONIC PLC	0.251%	37.554%
64	ABBOTT LABORATORIES COMMON STOCK	0.249%	37.804%
65	BROADCOM LTD	0.249%	38.053%
66	TEXAS INSTRUMEN	0.244%	38.297%
67	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.242%	38.538%
68	MCDONALD S CORP COMMON STOCK USD.01	0.237%	38.775%
69	BLACKROCK INC COMMON STOCK USD.01	0.236%	39.011%
70	ANTHEM INC COMMON STOCK USD.01	0.227%	39.238%
71	PNC BANK	0.222%	39.460%
72	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.219%	39.679%
73	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.216%	39.895%
74	NVIDIA CORP	0.215%	40.110%
75	ALTRIA GROUP INC COMMON STOCK USD.333	0.214%	40.324%
76	FREEPORT-MCMORA	0.213%	40.537%
77	SCHLUMBERGER LTD COMMON STOCK USD.01	0.207%	40.744%
78	ACE LTD	0.205%	40.949%
79	COSTCO WHOLESAL	0.203%	41.152%
80	TE CONNECTIVITY	0.200%	41.353%
81	NORFOLK STHN CO	0.200%	41.553%
82	NIKE INC CL B COMMON STOCK USD1.0	0.197%	41.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CIGNA CORP	0.196%	41.946%
84	AETNA INC COMMON STOCK USD.01	0.190%	42.136%
85	VALERO ENERGY C	0.188%	42.323%
86	HUMANA INC	0.185%	42.508%
87	BOOKING HOLDINGS INC COMMON STOCK USD.008	0.178%	42.686%
88	DISCOVER FINL S	0.177%	42.862%
89	CAPITAL ONE FIN	0.176%	43.039%
90	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.175%	43.214%
91	ACCENTURE PLC A	0.173%	43.387%
92	CONOCOPHILLIPS COMMON STOCK USD.01	0.169%	43.556%
93	AFLAC INC COMMON STOCK USD.1	0.165%	43.721%
94	MARATHON PETROLEUM CORP COMMON STOCK	0.165%	43.886%
95	LOCKHEED MARTIN	0.163%	44.049%
96	SOUTHWEST AIRLI	0.161%	44.210%
97	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.161%	44.371%
98	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.158%	44.529%
99	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.158%	44.687%
100	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.157%	44.844%
101	BEST BUY CO INC	0.157%	45.001%
102	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.156%	45.157%
103	CSX CORP	0.156%	45.313%
104	PACCAR INC	0.155%	45.468%
105	EBAY INC	0.154%	45.622%
106	KINDER MORGAN INC COMMON STOCK USD.01	0.153%	45.775%
107	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.151%	45.926%
108	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.151%	46.076%
109	ALLSTATE CORP COMMON STOCK USD.01	0.150%	46.226%
110	ALLERGAN PLC	0.149%	46.375%
111	JOHNSON CONTROL	0.148%	46.523%
112	MCKESSON CORP.	0.147%	46.670%
113	NORTHROP GRUMMA	0.147%	46.817%
114	EOG RESOURCES	0.145%	46.962%
115	CME GROUP INC COMMON STOCK USD.01	0.145%	47.107%
116	SCHWAB(CHARLES)	0.144%	47.251%
117	GEN DYNAMICS CO	0.142%	47.393%
118	RAYTHEON COMPANY COMMON STOCK USD.01	0.142%	47.534%
119	DANAHER CORP COMMON STOCK USD.01	0.141%	47.676%
120	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.141%	47.817%
121	STARBUCKS CORP	0.138%	47.955%
122	APPLIED MATERIALS INC COMMON STOCK USD.01	0.138%	48.093%
123	PROGRESSIVE CORP COMMON STOCK USD1.0	0.137%	48.230%
124	EATON CORP PLC	0.137%	48.367%
125	MOLSONCOORS-B-U	0.135%	48.502%
126	BIOGEN IDEC INC	0.134%	48.636%
127	KROGER CO	0.131%	48.767%
128	NEXTERA ENERGY INC COMMON STOCK USD.01	0.131%	48.898%
129	ELI LILLY + CO COMMON STOCK	0.130%	49.027%
130	ADOBE SYSTEMS I	0.129%	49.156%
131	AIR PRODS & CHE	0.128%	49.285%
132	BB+T CORP COMMON STOCK USD5.0	0.128%	49.412%

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133	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.128%	49.540%
134	FIFTH THIRD BAN	0.127%	49.668%
135	CORNING INC COMMON STOCK USD.5	0.125%	49.793%
136	UTD PARCEL SERV	0.125%	49.918%
137	METLIFE INC COMMON STOCK USD.01	0.125%	50.042%
138	DEERE + CO COMMON STOCK USD1.0	0.124%	50.166%
139	LOWE'S COS INC	0.123%	50.290%
140	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.123%	50.412%
141	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.122%	50.534%
142	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.121%	50.655%
143	WESTERN DIGITAL	0.121%	50.777%
144	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.119%	50.896%
145	NUCOR CORP	0.117%	51.014%
146	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.115%	51.129%
147	CELGENE CORP	0.115%	51.243%
148	AMERICAN TOWER CORP REIT USD.01	0.113%	51.356%
149	CONCHO RESOURCE	0.112%	51.468%
150	ANADARKO PETROL	0.112%	51.580%
151	DOLLAR TREE INC	0.112%	51.691%
152	MGM MIRAGE INC	0.111%	51.802%
153	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.111%	51.914%
154	DAVITA INC COMMON STOCK USD.001	0.109%	52.023%
155	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.108%	52.131%
156	TYSON FOODS INC	0.108%	52.239%
157	NETFLIX INC COMMON STOCK USD.001	0.107%	52.347%
158	WILLIAMS COS IN	0.107%	52.454%
159	ROCKWELL COLLIN	0.106%	52.560%
160	MYLAN INC/PA	0.105%	52.665%
161	ANDEAVOR COMMON STOCK USD.167	0.105%	52.770%
162	T MOBILE US INC COMMON STOCK USD.0001	0.105%	52.875%
163	PRAXAIR STK	0.105%	52.979%
164	STRYKER CORP	0.105%	53.084%
165	CARDINAL HEALTH	0.104%	53.188%
166	INGERSOLL-RAND	0.104%	53.292%
167	CUMMINS INC	0.104%	53.396%
168	CARNIVAL CORP COMMON STOCK USD.01	0.104%	53.499%
169	EASTMAN CHEMICA	0.103%	53.602%
170	ACTIVISION BLIZ	0.103%	53.705%
171	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.103%	53.808%
172	XPO LOGISTICS INC COMMON STOCK USD.001	0.102%	53.909%
173	HARRIS CORP	0.102%	54.011%
174	DUKE ENERGY CORP COMMON STOCK USD.001	0.102%	54.113%
175	ECOLAB INC COMMON STOCK USD1.0	0.101%	54.214%
176	SUNTRUST BANKS	0.100%	54.314%
177	MACY S INC COMMON STOCK USD.01	0.100%	54.414%
178	TAPESTRY INC COMMON STOCK USD.01	0.099%	54.513%
179	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.099%	54.612%
180	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.099%	54.711%
181	MARSH & MCLENNA	0.099%	54.809%
182	LEAR CORP	0.099%	54.908%

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183	KOHL'S CORPORATI	0.098%	55.006%
184	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.098%	55.104%
185	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.097%	55.201%
186	DEVON ENERGY CORP COMMON STOCK USD.1	0.097%	55.298%
187	CENTENE CORP COMMON STOCK USD.001	0.097%	55.395%
188	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.097%	55.491%
189	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.096%	55.588%
190	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.096%	55.683%
191	LENNAR CORP CL	0.095%	55.779%
192	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.095%	55.874%
193	STATE STREET CORP COMMON STOCK USD1.0	0.094%	55.968%
194	UTD RENTALS INC	0.093%	56.062%
195	DOMINION RES(VI	0.093%	56.155%
196	LYONDELLBASELL	0.092%	56.247%
197	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.092%	56.339%
198	CBRE GROUP INC A COMMON STOCK USD.01	0.091%	56.430%
199	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.091%	56.521%
200	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.091%	56.612%
201	ALLY FINANCIAL INC COMMON STOCK USD.1	0.091%	56.702%
202	BECTON DICKINSON	0.090%	56.792%
203	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.090%	56.883%
204	VIACOM INC CLASS B COMMON STOCK USD.001	0.090%	56.972%
205	TEXTRON INC COMMON STOCK USD.125	0.089%	57.062%
206	TJX COS INC	0.089%	57.151%
207	HP INC COMMON STOCK USD.01	0.089%	57.239%
208	DOVER CORP	0.088%	57.327%
209	PHILLIPS 66 COMMON STOCK	0.088%	57.415%
210	SIMON PROPERTY GROUP INC REIT USD.0001	0.086%	57.501%
211	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.085%	57.586%
212	NETAPP INC.	0.085%	57.672%
213	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.085%	57.757%
214	WHIRLPOOL CORP	0.085%	57.842%
215	CROWN CASTLE INTL CORP REIT USD.01	0.083%	57.925%
216	CENTURYLINK INC COMMON STOCK USD1.0	0.083%	58.008%
217	S+P GLOBAL INC COMMON STOCK USD1.0	0.083%	58.091%
218	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.083%	58.174%
219	ANALOG DEVICES INC COMMON STOCK USD.167	0.082%	58.256%
220	GAP INC	0.081%	58.337%
221	HORMEL FOODS CORP COMMON STOCK USD.01465	0.081%	58.418%
222	NORTHERN TRUST	0.081%	58.499%
223	CA INC COMMON STOCK USD.1	0.081%	58.580%
224	ROSS STORES INC	0.080%	58.660%
225	AMETEK INC COMMON STOCK USD.01	0.080%	58.740%
226	SOUTHERN CO	0.080%	58.820%
227	QUEST DIAGNOSTI	0.080%	58.901%
228	HUNTSMAN CORP COMMON STOCK USD.01	0.080%	58.980%
229	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.079%	59.060%
230	HALLIBURTON CO	0.079%	59.139%
231	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.079%	59.218%
232	M + T BANK CORP COMMON STOCK USD.5	0.079%	59.296%

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233	DR HORTON INC COMMON STOCK USD.01	0.077%	59.374%
234	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.077%	59.451%
235	LAS VEGAS SANDS	0.077%	59.528%
236	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.077%	59.604%
237	STEEL DYNAMICS INC COMMON STOCK USD.005	0.077%	59.681%
238	LAM RESEARCH CORP COMMON STOCK USD.001	0.076%	59.757%
239	MICHAEL KORS HO	0.076%	59.833%
240	ARAMARK COMMON STOCK USD.01	0.076%	59.909%
241	HOLOGIC INC COMMON STOCK USD.01	0.075%	59.984%
242	REPUBLIC SERVIC	0.075%	60.059%
243	GENERAL MILLS I	0.075%	60.134%
244	NORWEGIAN CRUIS	0.074%	60.208%
245	NEWMONT MINING CORP COMMON STOCK USD1.6	0.074%	60.282%
246	ZIMMER HLDGS IN	0.074%	60.356%
247	BAXTER INTL INC	0.074%	60.430%
248	ETRADE FINANCA	0.074%	60.504%
249	GENUINE PARTS C	0.074%	60.578%
250	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.073%	60.651%
251	ELECTRONIC ARTS	0.073%	60.724%
252	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.073%	60.797%
253	MICROSEMI	0.072%	60.869%
254	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.072%	60.942%
255	FLEXTRONICS INT	0.072%	61.014%
256	BALL CORP	0.072%	61.085%
257	HARTFORD FINANC	0.071%	61.157%
258	AUTOLIV INC	0.071%	61.228%
259	APACHE CORP COMMON STOCK USD.625	0.071%	61.298%
260	GOODYEAR TIRE &	0.071%	61.369%
261	ZOETIS INC COMMON STOCK USD.01	0.071%	61.439%
262	CARMAX INC COMMON STOCK USD.5	0.069%	61.509%
263	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.069%	61.577%
264	INVESCO LTD COMMON STOCK USD.2	0.069%	61.646%
265	SALESFORCE.COM	0.068%	61.714%
266	KEYCORP	0.068%	61.783%
267	LKQ CORP COMMON STOCK USD.01	0.068%	61.851%
268	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.068%	61.919%
269	INGREDION INC COMMON STOCK USD.01	0.068%	61.987%
270	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.068%	62.055%
271	INTUIT INC COMMON STOCK USD.01	0.068%	62.123%
272	COMERICA INC	0.067%	62.190%
273	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.067%	62.257%
274	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	62.324%
275	WESTROCK CO COMMON STOCK	0.066%	62.390%
276	ARCHER DANIELS	0.066%	62.456%
277	GENTEX CORP COMMON STOCK USD.06	0.066%	62.523%
278	CALPINE CORP	0.066%	62.589%
279	KIMBERLY-CLARK	0.066%	62.655%
280	EXELON CORP COMMON STOCK	0.066%	62.720%
281	HUNTINGTON BANC	0.066%	62.786%
282	AON PLC	0.066%	62.852%

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283	DELPHI AUTOMOTI	0.066%	62.918%
284	MCCORMICK & CO	0.065%	62.983%
285	NIELSEN HOLDING	0.064%	63.047%
286	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.064%	63.111%
287	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.064%	63.176%
288	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.064%	63.240%
289	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.064%	63.304%
290	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.064%	63.368%
291	AMPHENOL CORP	0.063%	63.431%
292	TWITTER INC COMMON STOCK USD.000005	0.063%	63.494%
293	OWENS CORNING COMMON STOCK USD.001	0.063%	63.558%
294	ORBITAL ATK INC COMMON STOCK USD.01	0.063%	63.621%
295	TIFFANY & CO	0.063%	63.684%
296	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.063%	63.746%
297	SPIRIT AEROSYST	0.062%	63.809%
298	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.062%	63.871%
299	JM SMUCKER CO/THE COMMON STOCK	0.062%	63.933%
300	AMER ELEC POWER	0.062%	63.994%
301	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.061%	64.055%
302	UNIVERSAL HLTH	0.060%	64.115%
303	AKAMAI TECHNOLO	0.060%	64.175%
304	LINCOLN NATL CO	0.060%	64.235%
305	BORGWARNER INC COMMON STOCK USD.01	0.060%	64.295%
306	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.060%	64.355%
307	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.060%	64.414%
308	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.060%	64.474%
309	FIRST HORIZON N	0.060%	64.533%
310	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.059%	64.593%
311	BIOVERATIV INC COMMON STOCK USD.001	0.059%	64.652%
312	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.059%	64.711%
313	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.059%	64.770%
314	ALCOA CORP COMMON STOCK USD.01	0.059%	64.829%
315	HCA HEALTHCARE INC COMMON STOCK USD.01	0.058%	64.887%
316	FNF GROUP TRACKING STK USD.0001	0.058%	64.945%
317	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.058%	65.004%
318	PROLOGIS INC REIT USD.01	0.058%	65.062%
319	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.058%	65.119%
320	DIGITAL REALTY	0.058%	65.177%
321	EXPEDIA INC COMMON STOCK USD.001	0.058%	65.235%
322	FLIR SYSTEMS INC COMMON STOCK USD.01	0.057%	65.292%
323	CERNER CORP	0.057%	65.349%
324	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.057%	65.407%
325	LOEWS CORP COMMON STOCK USD.01	0.057%	65.464%
326	GLOBAL PAYMENTS INC COMMON STOCK	0.057%	65.521%
327	BANK OF THE OZARKS COMMON STOCK USD.01	0.057%	65.578%
328	EQUINIX INC REIT USD.001	0.057%	65.635%
329	MKS INSTRUMENTS INC COMMON STOCK	0.057%	65.691%
330	XYLEM INC COMMON STOCK	0.056%	65.748%
331	THOR INDUSTRIES INC COMMON STOCK USD.1	0.056%	65.804%
332	SHERWIN WILLIAM	0.056%	65.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	NASDAQ INC COMMON STOCK USD.01	0.056%	65.916%
334	POST HOLDINGS INC COMMON STOCK USD.01	0.056%	65.972%
335	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.056%	66.028%
336	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.056%	66.084%
337	MOODY S CORP COMMON STOCK USD.01	0.056%	66.140%
338	UTD THERAPEUTIC	0.056%	66.196%
339	VULCAN MATERIAL	0.056%	66.252%
340	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	66.307%
341	XEROX CORP COMMON STOCK USD1.0	0.055%	66.362%
342	EQUIFAX INC	0.055%	66.417%
343	VF CORP	0.055%	66.472%
344	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.055%	66.527%
345	HEXCEL CORP COMMON STOCK USD.01	0.054%	66.581%
346	US FOODS HOLDING CORP COMMON STOCK USD.01	0.054%	66.635%
347	WW GRAINGER INC	0.054%	66.689%
348	WEX INC COMMON STOCK USD.01	0.054%	66.742%
349	COTY INC CL A COMMON STOCK USD.01	0.054%	66.796%
350	AFFILIATED MNGR	0.054%	66.850%
351	MARKEL CORP COMMON STOCK	0.053%	66.903%
352	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.053%	66.956%
353	DELL TECHNOLOGIES INC CL V TRACKING STK	0.053%	67.010%
354	WILLIS TOWERS W	0.053%	67.063%
355	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.053%	67.116%
356	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.053%	67.169%
357	JABIL CIRCUIT I	0.053%	67.222%
358	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.053%	67.275%
359	HARLEY DAVIDSON	0.053%	67.328%
360	PUBLIC STORAGE	0.053%	67.381%
361	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.053%	67.433%
362	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.052%	67.486%
363	CINTAS CORP	0.052%	67.538%
364	FISERV INC COMMON STOCK USD.01	0.052%	67.590%
365	SYSCO CORP COMMON STOCK USD1.0	0.052%	67.642%
366	SENSATA TECHNOL	0.052%	67.695%
367	DST SYST INC DE	0.052%	67.747%
368	MARTIN MARIETTA	0.052%	67.799%
369	PENTAIR PLC	0.052%	67.851%
370	AUTONATION INC	0.052%	67.902%
371	CIMAREX ENERGY CO COMMON STOCK USD.01	0.052%	67.954%
372	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.051%	68.005%
373	COMMERCE BANCSH	0.051%	68.057%
374	CIT GROUP INC COMMON STOCK USD.01	0.051%	68.107%
375	ADIENT PLC	0.051%	68.158%
376	DARDEN RESTAURA	0.051%	68.209%
377	LAZARD LTD CL A COMMON STOCK USD.01	0.051%	68.260%
378	YUM BRANDS INC COMMON STOCK	0.051%	68.310%
379	SKECHERS USA INC CL A COMMON STOCK USD.001	0.050%	68.360%
380	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.050%	68.411%
381	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	68.461%
382	BRUNSWICK CORP	0.050%	68.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	HILL ROM HOLDINGS INC COMMON STOCK	0.050%	68.561%
384	MICROCHIP TECHN	0.050%	68.611%
385	SONOCO PRODUCTS	0.050%	68.661%
386	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.050%	68.711%
387	ONEOK INC	0.050%	68.761%
388	LIBERTY BROADBAND C COMMON STOCK USD.01	0.050%	68.811%
389	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.050%	68.860%
390	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.050%	68.910%
391	HESS CORPORATIO	0.049%	68.959%
392	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.049%	69.009%
393	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.049%	69.058%
394	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.049%	69.107%
395	SNAP-ON INC	0.049%	69.157%
396	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.049%	69.206%
397	MAXIM INTEGRATE	0.049%	69.255%
398	ARROW ELECTRONI	0.049%	69.304%
399	TECHNIPFMC PLC	0.049%	69.353%
400	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.049%	69.402%
401	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.049%	69.451%
402	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.049%	69.500%
403	FOOT LOCKER INC COMMON STOCK USD.01	0.049%	69.549%
404	AGILENT TECHNOL	0.049%	69.597%
405	PERRIGO CO PLC	0.049%	69.646%
406	FORTIVE CORP COMMON STOCK USD.01	0.048%	69.694%
407	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.048%	69.743%
408	CATALENT INC COMMON STOCK USD.01	0.048%	69.791%
409	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.048%	69.839%
410	FLOWSERVE CORP COMMON STOCK USD1.25	0.048%	69.886%
411	ESSENT GROUP LT	0.048%	69.934%
412	SEMPRA ENERGY COMMON STOCK	0.048%	69.982%
413	OLIN CORP	0.048%	70.029%
414	WILLIAMS-SONOMA	0.048%	70.077%
415	BOSTON PROPERTIES INC REIT USD.01	0.047%	70.124%
416	OSHKOSH CORP COMMON STOCK USD.01	0.047%	70.171%
417	INTERNATIONAL G	0.047%	70.218%
418	OMNICOM GROUP I	0.047%	70.265%
419	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	70.312%
420	COOPER COS INC	0.047%	70.359%
421	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.047%	70.406%
422	APTARGROUP INC COMMON STOCK USD.01	0.047%	70.453%
423	JONES LANG LASA	0.047%	70.499%
424	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.047%	70.546%
425	TRINITY INDS	0.046%	70.593%
426	MASTEC INC	0.046%	70.639%
427	NATIONAL OILWEL	0.046%	70.685%
428	CARLISLE COS IN	0.046%	70.732%
429	QUANTA SERVICES	0.046%	70.778%
430	TRACTOR SUPPLY	0.046%	70.824%
431	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.046%	70.870%
432	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.046%	70.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	PRIMERICA INC COMMON STOCK	0.046%	70.961%
434	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.045%	71.006%
435	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.045%	71.052%
436	CREDIT ACCEPTAN	0.045%	71.097%
437	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.045%	71.142%
438	SYNNEX CORP COMMON STOCK USD.001	0.045%	71.187%
439	VALIDUS HOLDING	0.045%	71.232%
440	TERADYNE INC	0.045%	71.277%
441	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.045%	71.322%
442	JUNIPER NETWORK	0.045%	71.367%
443	NOBLE ENERGY IN	0.045%	71.412%
444	ESTEE LAUDER CO	0.045%	71.457%
445	USG CORP	0.045%	71.501%
446	AGCO CORP	0.045%	71.546%
447	GARMIN LTD.	0.044%	71.590%
448	RYDER SYSTEM IN	0.044%	71.635%
449	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.044%	71.679%
450	MANPOWER INC	0.044%	71.723%
451	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	71.767%
452	BEMIS COMPANY COMMON STOCK USD.1	0.044%	71.811%
453	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.044%	71.855%
454	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.044%	71.898%
455	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.044%	71.942%
456	CH ROBINSON WOR	0.044%	71.986%
457	ROCKWELL AUTO	0.044%	72.029%
458	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.044%	72.073%
459	EMCOR GROUP INC COMMON STOCK USD.01	0.044%	72.116%
460	STERLING BANCORP/DE COMMON STOCK USD.01	0.044%	72.160%
461	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.043%	72.203%
462	LEGGETT + PLATT INC COMMON STOCK USD.01	0.043%	72.247%
463	SEAGATE TECHNOL	0.043%	72.290%
464	VERISK ANALYTICS INC COMMON STOCK USD.001	0.043%	72.333%
465	AVALONBAY COMMUNITIES INC REIT USD.01	0.043%	72.376%
466	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.043%	72.419%
467	AIR LEASE CORP	0.043%	72.462%
468	MARATHON OIL CO	0.043%	72.505%
469	JAZZ PHARMACEUT	0.043%	72.548%
470	SLM CORP COMMON STOCK USD.2	0.043%	72.591%
471	FASTENAL	0.043%	72.634%
472	NEWELL BRANDS INC COMMON STOCK USD1.0	0.043%	72.676%
473	UNUM GROUP	0.043%	72.719%
474	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.042%	72.761%
475	PUBLIC SERVICE	0.042%	72.804%
476	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.042%	72.846%
477	CBOE GLOBAL MARKETS INC COMMON STOCK	0.042%	72.888%
478	PVH CORP COMMON STOCK USD1.0	0.042%	72.930%
479	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.042%	72.972%
480	WPX ENERGY INC COMMON STOCK	0.042%	73.015%
481	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.042%	73.056%
482	HUBBELL INC COMMON STOCK USD.01	0.042%	73.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MIDDLEBY CORP COMMON STOCK USD.01	0.042%	73.140%
484	DTE ENERGY INC	0.042%	73.182%
485	AVNET INC	0.042%	73.224%
486	GGP INC REIT USD.01	0.042%	73.265%
487	CLOROX CO	0.042%	73.307%
488	FEDERATED INVES	0.042%	73.349%
489	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.041%	73.390%
490	KLA TENCOR CORP COMMON STOCK USD.001	0.041%	73.431%
491	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.041%	73.473%
492	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.041%	73.514%
493	NAVIENT CORP COMMON STOCK USD.01	0.041%	73.556%
494	CYPRESS SEMICON	0.041%	73.597%
495	BLUEBIRD BIO IN	0.041%	73.638%
496	AMDOCS LTD COMMON STOCK GBP.0001	0.041%	73.679%
497	WR BERKLEY CORP COMMON STOCK USD.2	0.041%	73.721%
498	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	73.762%
499	GENPACT LIMITED	0.041%	73.803%
500	AECOM COMMON STOCK USD.01	0.041%	73.844%
501	PEABODY ENERGY CORP COMMON STOCK	0.041%	73.885%
502	EQUITY RESIDENT	0.041%	73.926%
503	RSP PERMIAN INC COMMON STOCK USD.01	0.041%	73.966%
504	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.041%	74.007%
505	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.041%	74.048%
506	EAST WEST BANCORP INC COMMON STOCK USD.001	0.041%	74.089%
507	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.041%	74.130%
508	VARIAN MEDICAL	0.041%	74.170%
509	CITRIX SYSTEMS	0.041%	74.211%
510	IPG PHOTONICS C	0.041%	74.252%
511	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.041%	74.292%
512	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.040%	74.333%
513	DYCOM INDUSTRIE	0.040%	74.373%
514	ITT INC COMMON STOCK USD1.0	0.040%	74.414%
515	XILINX INC	0.040%	74.454%
516	MEDNAX INC	0.040%	74.494%
517	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.040%	74.534%
518	HOWARD HUGHES CORP/THE COMMON STOCK	0.040%	74.574%
519	SERVICE CORP IN	0.040%	74.615%
520	AUTOZONE INC COMMON STOCK USD.01	0.040%	74.655%
521	SBA COMMUNICATIONS CORP REIT USD.01	0.040%	74.695%
522	DONALDSON CO IN	0.040%	74.735%
523	EQT CORPORATION	0.040%	74.775%
524	ARCONIC INC COMMON STOCK	0.040%	74.815%
525	XL GROUP LTD	0.040%	74.854%
526	MOSAIC CO	0.040%	74.894%
527	WEC ENERGY GROU	0.040%	74.933%
528	FLUOR CORP COMMON STOCK USD.01	0.040%	74.973%
529	CARTER S INC COMMON STOCK USD.01	0.039%	75.012%
530	WYNN RESORTS LTD COMMON STOCK USD.01	0.039%	75.052%
531	HOME BANCSHARES INC COMMON STOCK USD.01	0.039%	75.091%
532	FMC CORP	0.039%	75.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	COPART INC	0.039%	75.169%
534	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	75.208%
535	HENRY SCHEIN CO	0.039%	75.247%
536	ZIONS BANCORP	0.039%	75.286%
537	POLARIS INDUSTR	0.039%	75.325%
538	GRUBHUB INC COMMON STOCK USD.0001	0.039%	75.364%
539	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.039%	75.403%
540	PULTEGROUP INC.	0.039%	75.441%
541	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.039%	75.480%
542	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.039%	75.519%
543	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.039%	75.557%
544	TELEFLEX INC COMMON STOCK USD1.0	0.039%	75.596%
545	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.039%	75.634%
546	NRG ENERGY	0.039%	75.673%
547	CASEYS GEN STOR	0.038%	75.711%
548	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	75.750%
549	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.038%	75.788%
550	ANSYS INC COMMON STOCK USD.01	0.038%	75.826%
551	ROYAL GOLD INC	0.038%	75.864%
552	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.038%	75.902%
553	BROWN-FORMAN CO	0.038%	75.940%
554	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.038%	75.978%
555	L BRANDS INC COMMON STOCK USD.5	0.038%	76.016%
556	IDEX CORP	0.038%	76.054%
557	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.038%	76.092%
558	EDISON INTERNATIONAL COMMON STOCK	0.038%	76.129%
559	CRANE CO	0.038%	76.167%
560	XCEL ENERGY INC COMMON STOCK USD2.5	0.038%	76.205%
561	VISTEON CORP COMMON STOCK	0.038%	76.242%
562	MURPHY OIL CORP	0.037%	76.280%
563	BUNGE LTD COMMON STOCK USD.01	0.037%	76.317%
564	CENTENNIAL RESO	0.037%	76.354%
565	RENAISSANCE RE	0.037%	76.392%
566	EVEREST RE GROU	0.037%	76.429%
567	Arch Capital Gr	0.037%	76.466%
568	ARRIS INTERNATI	0.037%	76.504%
569	TORCHMARK CORP COMMON STOCK USD1.0	0.037%	76.541%
570	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	76.578%
571	LOGMEIN INC COMMON STOCK USD.01	0.037%	76.615%
572	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	76.652%
573	ILG INC COMMON STOCK USD.01	0.037%	76.689%
574	MARVELL TECH GR	0.037%	76.726%
575	DELUXE CORP	0.037%	76.762%
576	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.037%	76.799%
577	BANKUNITED INC COMMON STOCK USD.01	0.037%	76.836%
578	ALBEMARLE CORP	0.037%	76.873%
579	TERADATA CORP COMMON STOCK USD.01	0.037%	76.909%
580	WATERS CORP	0.037%	76.946%
581	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.037%	76.982%
582	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.036%	77.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	WATSCO INC COMMON STOCK USD.5	0.036%	77.055%
584	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.036%	77.092%
585	SERVICEMASTER G	0.036%	77.128%
586	CHENIERE ENERGY INC COMMON STOCK USD.003	0.036%	77.164%
587	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.036%	77.200%
588	SYMANTEC CORP	0.036%	77.237%
589	DANA HOLDING CO	0.036%	77.273%
590	PG&E CORP	0.036%	77.309%
591	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.036%	77.345%
592	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.036%	77.381%
593	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	77.417%
594	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.036%	77.452%
595	TCF FINL CORP	0.036%	77.488%
596	NU SKIN ENTERPR	0.036%	77.524%
597	CORELOGIC INC COMMON STOCK USD1.0	0.036%	77.559%
598	QORVO INC COMMON STOCK USD.0001	0.035%	77.595%
599	COPA HOLDINGS S	0.035%	77.630%
600	CABOT CORP	0.035%	77.665%
601	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.035%	77.701%
602	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.035%	77.736%
603	ENTEGRIS INC COMMON STOCK USD.01	0.035%	77.771%
604	BIG LOTS INC COMMON STOCK USD.01	0.035%	77.806%
605	MURPHY USA INC COMMON STOCK	0.035%	77.842%
606	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.035%	77.877%
607	PAYCHEX INC	0.035%	77.912%
608	ESSEX PROP TRUS	0.035%	77.947%
609	LIBERTY VENTURES SER A TRACKING STK USD.01	0.035%	77.982%
610	MID AMERICA APARTMENT COMM REIT USD.01	0.035%	78.016%
611	CREE INC COMMON STOCK USD.00125	0.035%	78.051%
612	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.034%	78.085%
613	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.034%	78.120%
614	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.034%	78.154%
615	WELLTOWER INC REIT USD1.0	0.034%	78.188%
616	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.034%	78.223%
617	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.034%	78.257%
618	FIRSTENERGY CORP COMMON STOCK USD.1	0.034%	78.291%
619	LIVANOVA PLC	0.034%	78.325%
620	HERBALIFE LTD COMMON STOCK USD.002	0.034%	78.359%
621	BELDEN INC COMMON STOCK USD.01	0.034%	78.393%
622	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.034%	78.427%
623	H.B. FULLER CO. COMMON STOCK USD1.0	0.034%	78.461%
624	VOYA FINANCIAL INC COMMON STOCK USD.01	0.034%	78.495%
625	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.034%	78.529%
626	REXNORD CORP COMMON STOCK USD.01	0.034%	78.562%
627	SNYDERS LANCE INC COMMON STOCK USD.833	0.034%	78.596%
628	HASBRO INC	0.034%	78.630%
629	MSCI INC	0.034%	78.663%
630	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.034%	78.697%
631	CMS ENERGY CORP	0.034%	78.731%
632	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.034%	78.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	SYNEOS HEALTH INC COMMON STOCK USD.01	0.033%	78.798%
634	PPL CORPORATION	0.033%	78.831%
635	KAPSTONE PAPER	0.033%	78.865%
636	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	78.898%
637	SEALED AIR CORP COMMON STOCK USD.1	0.033%	78.931%
638	FNB CORP COMMON STOCK USD.01	0.033%	78.965%
639	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.033%	78.998%
640	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.033%	79.031%
641	SPRINT CORP COMMON STOCK USD.01	0.033%	79.065%
642	ASSURANT INC COMMON STOCK USD.01	0.033%	79.098%
643	IBERIABANK CORP	0.033%	79.131%
644	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.033%	79.164%
645	AMKOR TECHNOLOG	0.033%	79.197%
646	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.033%	79.230%
647	BARNES GROUP INC COMMON STOCK USD.01	0.033%	79.263%
648	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.033%	79.296%
649	TECH DATA CORP COMMON STOCK USD.0015	0.033%	79.328%
650	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.033%	79.361%
651	EAGLE MATERIALS	0.033%	79.394%
652	KIRBY CORP	0.033%	79.427%
653	UMPQUA HOLDINGS CORP COMMON STOCK	0.033%	79.460%
654	MAXIMUS INC COMMON STOCK	0.033%	79.492%
655	RED HAT INC COMMON STOCK USD.0001	0.033%	79.525%
656	ENTERGY CORP	0.033%	79.558%
657	WOODWARD INC COMMON STOCK USD.00292	0.032%	79.590%
658	SABRE CORP COMMON STOCK USD.01	0.032%	79.623%
659	CENTERPOINT ENE	0.032%	79.655%
660	PINNACLE FOODS INC COMMON STOCK USD.01	0.032%	79.687%
661	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.032%	79.720%
662	ILLUMINA INC	0.032%	79.752%
663	KENNAMETAL INC COMMON STOCK USD1.25	0.032%	79.785%
664	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	79.817%
665	FIRSTCASH INC COMMON STOCK USD.01	0.032%	79.849%
666	HOST HOTELS &	0.032%	79.881%
667	ALLEGIAN TRAVE	0.032%	79.913%
668	SOUTH STATE CORP COMMON STOCK USD2.5	0.032%	79.945%
669	ROBERT HALF INT	0.032%	79.977%
670	ON ASSIGNMENT INC COMMON STOCK USD.01	0.032%	80.009%
671	HILLENBRAND INC COMMON STOCK	0.032%	80.041%
672	ALLEGHANY CORP COMMON STOCK USD1.0	0.032%	80.073%
673	CHURCH & DWIGHT	0.032%	80.105%
674	LIBERTY PROPERTY TRUST REIT USD.001	0.032%	80.137%
675	REALTY INCOME C	0.032%	80.169%
676	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.032%	80.201%
677	LCI INDUSTRIES COMMON STOCK USD.01	0.032%	80.233%
678	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.032%	80.264%
679	LITTELFUSE INC COMMON STOCK USD.01	0.032%	80.296%
680	KELLOGG CO	0.032%	80.328%
681	AMERCO COMMON STOCK USD.25	0.032%	80.359%
682	MASCO CORP	0.032%	80.391%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	MONSTER BEVERAGE CORP COMMON STOCK	0.032%	80.422%
684	HANCOCK HOLDING	0.032%	80.454%
685	CABOT OIL & GAS	0.032%	80.486%
686	RESMED INC	0.031%	80.517%
687	ASSURED GUARANT	0.031%	80.548%
688	EATON VANCE CORP COMMON STOCK USD.00390625	0.031%	80.580%
689	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.031%	80.611%
690	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.031%	80.642%
691	AMEREN CORP	0.031%	80.673%
692	CHILDRENS PLACE	0.031%	80.704%
693	CONDUENT INC COMMON STOCK USD.01	0.031%	80.735%
694	ASSOCD BANC-COR	0.031%	80.766%
695	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.031%	80.797%
696	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.031%	80.828%
697	VIASAT INC COMMON STOCK USD.0001	0.031%	80.859%
698	J2 GLOBAL INC COMMON STOCK USD.01	0.031%	80.889%
699	VENTAS INC-REIT	0.031%	80.920%
700	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.031%	80.951%
701	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.031%	80.982%
702	POPULAR INC COMMON STOCK USD.01	0.031%	81.012%
703	MDU RES GROUP I	0.031%	81.043%
704	TRIPADVISOR INC COMMON STOCK USD.001	0.031%	81.073%
705	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.031%	81.104%
706	CIRRUS LOGIC IN	0.031%	81.134%
707	AMERICAN HOMES 4 RENT A REIT USD.01	0.031%	81.165%
708	ULTA BEAUTY INC COMMON STOCK USD.01	0.031%	81.195%
709	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	81.226%
710	CAMPBELL SOUP C	0.030%	81.256%
711	EVERCORE PARTNE	0.030%	81.287%
712	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.030%	81.317%
713	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	81.348%
714	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	81.378%
715	SIGNET JEWELERS	0.030%	81.408%
716	CNX RESOURCES CORP COMMON STOCK USD.01	0.030%	81.438%
717	BRINK S CO/THE COMMON STOCK USD1.0	0.030%	81.468%
718	TIMKEN CO	0.030%	81.498%
719	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.030%	81.528%
720	PRA HEALTH SCIE	0.030%	81.558%
721	F5 NETWORKS INC COMMON STOCK	0.030%	81.588%
722	LINCOLN ELEC HL	0.030%	81.618%
723	CRACKER BARREL	0.030%	81.648%
724	AXIS CAPITAL HO	0.030%	81.678%
725	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.030%	81.708%
726	RALPH LAUREN CORP COMMON STOCK USD.01	0.030%	81.737%
727	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.030%	81.767%
728	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.030%	81.796%
729	MSC INDUSTRIAL	0.030%	81.826%
730	INVESTORS BANCORP INC COMMON STOCK USD.01	0.030%	81.856%
731	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.030%	81.885%
732	CDW CORP/DE COMMON STOCK USD.01	0.030%	81.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.029%	81.944%
734	CUBESMART REIT USD.01	0.029%	81.974%
735	WP CAREY INC REIT USD.001	0.029%	82.003%
736	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.029%	82.032%
737	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.029%	82.062%
738	SYNOPSYS INC	0.029%	82.091%
739	NATIONAL RETAIL PROPERTIES REIT USD.01	0.029%	82.120%
740	GREAT PLAINS ENERGY INC COMMON STOCK	0.029%	82.150%
741	NEWS CORP CLASS A COMMON STOCK USD.01	0.029%	82.179%
742	BLACK KNIGHT INC COMMON STOCK	0.029%	82.208%
743	OGE ENERGY CORP COMMON STOCK USD.01	0.029%	82.237%
744	WABTEC CORP COMMON STOCK USD.01	0.029%	82.266%
745	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.029%	82.294%
746	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.029%	82.323%
747	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.029%	82.352%
748	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.029%	82.381%
749	TENNECO AUTOMOT	0.029%	82.409%
750	TEGNA INC COMMON STOCK USD1.0	0.029%	82.438%
751	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.029%	82.467%
752	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.029%	82.495%
753	SINCLAIR BROADC	0.029%	82.524%
754	FIRST SOLAR INC	0.029%	82.553%
755	KLX INC COMMON STOCK USD.01	0.029%	82.581%
756	AARON S INC COMMON STOCK USD.5	0.029%	82.610%
757	BANK OF HAWAII CORP COMMON STOCK USD.01	0.029%	82.638%
758	AQUA AMERICA INC COMMON STOCK USD.5	0.029%	82.667%
759	NEW YORK TIMES	0.028%	82.695%
760	FOREST CITY REALTY TRUST A REIT USD.01	0.028%	82.724%
761	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.752%
762	SANDERSON FARMS INC COMMON STOCK USD1.0	0.028%	82.781%
763	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.028%	82.809%
764	GRACO INC COMMON STOCK USD1.0	0.028%	82.837%
765	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	82.866%
766	MATADOR RESOURCES CO COMMON STOCK USD.01	0.028%	82.894%
767	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.028%	82.922%
768	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.028%	82.951%
769	TOLL BROTHERS INC COMMON STOCK USD.01	0.028%	82.979%
770	SILGAN HLDGS	0.028%	83.007%
771	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.028%	83.035%
772	PDC ENERGY INC COMMON STOCK USD.01	0.028%	83.064%
773	LEGG MASON INC COMMON STOCK USD.1	0.028%	83.092%
774	TRANSOCEAN LTD	0.028%	83.120%
775	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.028%	83.148%
776	FLOWERS FOODS INC COMMON STOCK USD.01	0.028%	83.176%
777	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.028%	83.204%
778	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.028%	83.232%
779	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.028%	83.259%
780	INTERDIGITAL IN	0.028%	83.287%
781	COLFAX CORP	0.028%	83.315%
782	NVR INC COMMON STOCK USD.01	0.028%	83.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	83.370%
784	OLD NATIONAL BANCORP COMMON STOCK	0.027%	83.397%
785	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.027%	83.425%
786	CABLE ONE INC COMMON STOCK USD.01	0.027%	83.452%
787	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.027%	83.479%
788	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.027%	83.507%
789	CLEAN HARBOR IN	0.027%	83.534%
790	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.027%	83.561%
791	BLOCK(H&R)INC	0.027%	83.588%
792	GLOBUS MEDICAL	0.027%	83.615%
793	ENERGEN CORP COMMON STOCK USD.01	0.027%	83.642%
794	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.027%	83.669%
795	INTL FLAVORS&FR	0.027%	83.696%
796	EXTRA SPACE STO	0.027%	83.723%
797	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.027%	83.750%
798	WESTERN UNION CO COMMON STOCK USD.01	0.027%	83.777%
799	VISTRA ENERGY CORP COMMON STOCK	0.027%	83.804%
800	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.027%	83.831%
801	VALVOLINE INC COMMON STOCK USD.01	0.027%	83.858%
802	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.885%
803	HELMERICH & PAY	0.027%	83.912%
804	EPR PROPERTIES REIT USD.01	0.027%	83.938%
805	LANDSTAR SYSTEM	0.027%	83.965%
806	BED BATH & BEYO	0.027%	83.992%
807	PERKINELMER INC COMMON STOCK USD1.0	0.027%	84.019%
808	KILROY REALTY C	0.027%	84.046%
809	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.027%	84.072%
810	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.027%	84.099%
811	DOUGLAS EMMETT INC REIT USD.01	0.027%	84.126%
812	VORNADO REALTY TRUST REIT USD.04	0.027%	84.152%
813	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.027%	84.179%
814	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.027%	84.206%
815	STERIS PLC	0.027%	84.232%
816	PACWEST BANCORP COMMON STOCK	0.027%	84.259%
817	TRINSEO SA	0.027%	84.285%
818	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.027%	84.312%
819	VERISIGN	0.026%	84.338%
820	TARO PHARMACEUT	0.026%	84.365%
821	WEIGHT WATCHERS INTL INC COMMON STOCK	0.026%	84.391%
822	KEMPER CORP COMMON STOCK USD.1	0.026%	84.418%
823	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.026%	84.444%
824	REGAL BELOIT CORP COMMON STOCK USD.01	0.026%	84.470%
825	SUN COMMUNITIES INC REIT USD.01	0.026%	84.497%
826	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.026%	84.523%
827	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	84.549%
828	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.026%	84.575%
829	SEI INVESTMENT	0.026%	84.601%
830	ARCH COAL INC A COMMON STOCK USD.01	0.026%	84.627%
831	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.026%	84.653%
832	CHEMOURS CO/THE COMMON STOCK	0.026%	84.679%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	MEREDITH CORP	0.026%	84.705%
834	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.026%	84.731%
835	ALLIANT ENERGY	0.026%	84.757%
836	TRANSUNION COMMON STOCK USD.01	0.026%	84.783%
837	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.026%	84.809%
838	CIENA CORP COMMON STOCK USD.01	0.026%	84.835%
839	WORTHINGTON IND	0.026%	84.860%
840	DILLARD DEPT ST	0.026%	84.886%
841	HAEMONETICS COR	0.026%	84.912%
842	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.026%	84.937%
843	DOMINO S PIZZA INC COMMON STOCK USD.01	0.026%	84.963%
844	ENSTAR GROUP LT	0.026%	84.989%
845	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.026%	85.014%
846	LULULEMON	0.025%	85.039%
847	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.025%	85.065%
848	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.025%	85.090%
849	AXALTA COATING	0.025%	85.116%
850	PATTERSON COS INC COMMON STOCK USD.01	0.025%	85.141%
851	SKYWEST INC COMMON STOCK	0.025%	85.166%
852	MORNINGSTAR INC COMMON STOCK	0.025%	85.192%
853	GARTNER GROUP I	0.025%	85.217%
854	CDK GLOBAL INC COMMON STOCK USD.01	0.025%	85.242%
855	WENDY S CO/THE COMMON STOCK USD.1	0.025%	85.268%
856	IDACORP INC COMMON STOCK	0.025%	85.293%
857	LITHIA MOTORS INC CL A COMMON STOCK	0.025%	85.318%
858	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.025%	85.343%
859	PARK HOTELS + RESORTS INC REIT USD.01	0.025%	85.368%
860	POLYONE CORPORATION COMMON STOCK USD.01	0.025%	85.393%
861	NEWMARKET CORP COMMON STOCK	0.025%	85.418%
862	ACI WORLDWIDE INC COMMON STOCK USD.005	0.025%	85.443%
863	HERMAN MILLER I	0.025%	85.468%
864	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.025%	85.493%
865	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.025%	85.518%
866	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	85.543%
867	CNO FINANCIAL	0.025%	85.568%
868	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.025%	85.593%
869	FERROGLOBE PLC	0.025%	85.618%
870	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.025%	85.643%
871	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.025%	85.667%
872	BRUKER CORP COMMON STOCK USD.01	0.025%	85.692%
873	SIGNATURE BANK COMMON STOCK USD.01	0.025%	85.717%
874	OWENS-ILLINOIS	0.025%	85.742%
875	TEREX CORP	0.025%	85.766%
876	ACUITY BRANDS INC COMMON STOCK USD.01	0.025%	85.791%
877	DCT INDUSTRIAL TRUST INC REIT USD.01	0.025%	85.816%
878	WESCO INTERNATI	0.025%	85.840%
879	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.025%	85.865%
880	COMMERCIAL METALS CO COMMON STOCK USD.01	0.025%	85.889%
881	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.025%	85.914%
882	HERC HOLDINGS INC COMMON STOCK USD.01	0.025%	85.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.024%	85.963%
884	DISH NETWORK	0.024%	85.987%
885	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.024%	86.012%
886	ENERSYS COMMON STOCK USD.01	0.024%	86.036%
887	CYRUSONE INC REIT USD.01	0.024%	86.060%
888	CONVERGYS CORP COMMON STOCK	0.024%	86.085%
889	EPAM SYSTEMS INC COMMON STOCK USD.001	0.024%	86.109%
890	NORDSON CORP COMMON STOCK	0.024%	86.133%
891	EBIX INC COMMON STOCK USD.1	0.024%	86.158%
892	DOMTAR CORP USD	0.024%	86.182%
893	NORDSTROM INC COMMON STOCK	0.024%	86.206%
894	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.024%	86.230%
895	ATHENAHEALTH IN	0.024%	86.255%
896	SHUTTERFLY INC	0.024%	86.279%
897	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	86.303%
898	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.024%	86.327%
899	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.024%	86.351%
900	MB FINANCIAL INC COMMON STOCK USD.01	0.024%	86.375%
901	GLACIER BANCORP INC COMMON STOCK USD.01	0.024%	86.399%
902	HERSHEY FOODS C	0.024%	86.422%
903	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.024%	86.446%
904	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	86.470%
905	AMERICAN WOODMARK CORP COMMON STOCK	0.024%	86.493%
906	CHEMED CORP COMMON STOCK USD1.0	0.024%	86.517%
907	PROASSURANCE CORP COMMON STOCK USD.01	0.024%	86.541%
908	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.024%	86.564%
909	JBG SMITH PROPERTIES REIT USD.01	0.023%	86.588%
910	J + J SNACK FOODS CORP COMMON STOCK	0.023%	86.611%
911	ARMSTRONG WORLD	0.023%	86.635%
912	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.023%	86.658%
913	STORE CAPITAL CORP REIT USD.01	0.023%	86.681%
914	SL GREEN REALTY	0.023%	86.705%
915	CAMBREX CORP COMMON STOCK USD.1	0.023%	86.728%
916	HCP INC.	0.023%	86.752%
917	VECTREN CORP COMMON STOCK	0.023%	86.775%
918	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.023%	86.798%
919	VALLEY NATIONAL BANCORP COMMON STOCK	0.023%	86.821%
920	ABM INDUSTRIES INC COMMON STOCK USD.01	0.023%	86.845%
921	UNIVAR INC COMMON STOCK USD.01	0.023%	86.868%
922	RPC INC COMMON STOCK USD.1	0.023%	86.891%
923	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.023%	86.914%
924	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.023%	86.937%
925	MCDERMOTT INTL	0.023%	86.960%
926	MACERICH CO	0.023%	86.983%
927	TESLA INC COMMON STOCK USD.001	0.023%	87.006%
928	WHITE MOUNTAINS	0.023%	87.029%
929	GREIF INC CL A COMMON STOCK	0.023%	87.052%
930	HIGHWOODS PROPE	0.023%	87.075%
931	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.023%	87.098%
932	ATMOS ENERGY CO	0.023%	87.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	LIFE STORAGE INC REIT USD.01	0.023%	87.144%
934	GATX CORP	0.023%	87.166%
935	ANIXTER INTL IN	0.023%	87.189%
936	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.023%	87.212%
937	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.023%	87.234%
938	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.023%	87.257%
939	TRIMBLE INC COMMON STOCK	0.023%	87.280%
940	JANUS HENDERSON	0.023%	87.302%
941	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.023%	87.325%
942	ECHOSTAR CORP A COMMON STOCK USD.001	0.023%	87.347%
943	ALLETE INC	0.023%	87.370%
944	MERITOR INC COMMON STOCK USD1.0	0.022%	87.392%
945	COHERENT INC	0.022%	87.415%
946	FIRST MERCHANTS CORP COMMON STOCK	0.022%	87.437%
947	DAVE & BUSTER'S	0.022%	87.460%
948	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.022%	87.482%
949	REGENCY CENTERS CORP REIT USD.01	0.022%	87.504%
950	CARPENTER TECH	0.022%	87.526%
951	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.022%	87.549%
952	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	87.571%
953	GAMING AND LEISURE PROPRTIE REIT	0.022%	87.593%
954	SERVICENOW INC COMMON STOCK USD.001	0.022%	87.615%
955	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.022%	87.637%
956	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.022%	87.660%
957	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.022%	87.682%
958	HRG GROUP INC COMMON STOCK USD.01	0.022%	87.704%
959	TETRA TECH INC COMMON STOCK USD.01	0.022%	87.726%
960	VISHAY INTERTEC	0.022%	87.748%
961	NATIONAL GENERA	0.022%	87.770%
962	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.022%	87.792%
963	CSRA INC COMMON STOCK USD.001	0.022%	87.814%
964	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.836%
965	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.022%	87.858%
966	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	87.880%
967	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.902%
968	FIVE BELOW COMMON STOCK USD.01	0.022%	87.924%
969	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.022%	87.946%
970	TOPBUILD CORP COMMON STOCK	0.022%	87.968%
971	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	87.989%
972	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.022%	88.011%
973	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	88.033%
974	CALLON PETROLEUM CO COMMON STOCK USD.01	0.022%	88.054%
975	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.022%	88.076%
976	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.022%	88.098%
977	KBR INC COMMON STOCK USD.001	0.022%	88.119%
978	OASIS PETROLEUM INC COMMON STOCK USD.01	0.022%	88.141%
979	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	88.162%
980	STAMPS.COM INC COMMON STOCK USD.001	0.022%	88.184%
981	VAIL RESORTS	0.022%	88.205%
982	REALPAGE INC COMMON STOCK USD.001	0.021%	88.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	AVERY DENNISON	0.021%	88.248%
984	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.021%	88.270%
985	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.021%	88.291%
986	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.021%	88.313%
987	FACTSET RESEARC	0.021%	88.334%
988	MATTEL INC COMMON STOCK USD1.0	0.021%	88.355%
989	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	88.377%
990	RLI CORP COMMON STOCK USD1.0	0.021%	88.398%
991	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	88.419%
992	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.021%	88.440%
993	ZYNGA INC CL A COMMON STOCK USD.00000625	0.021%	88.462%
994	DUKE REALTY CORP REIT USD.01	0.021%	88.483%
995	FERRO CORP	0.021%	88.504%
996	RENASANT CORP COMMON STOCK USD5.0	0.021%	88.525%
997	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.021%	88.546%
998	SOTHEBY S COMMON STOCK USD.01	0.021%	88.567%
999	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.021%	88.588%
1000	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.021%	88.609%
1001	ACXIOM CORP COMMON STOCK USD.1	0.021%	88.630%
1002	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.021%	88.651%
1003	CORESITE REALTY CORP REIT USD.01	0.021%	88.672%
1004	NABORS INDUSTRI	0.021%	88.693%
1005	MERCURY GENERAL	0.021%	88.714%
1006	BANCORPSOUTH BANK COMMON STOCK	0.021%	88.735%
1007	NAVISTAR INTL C	0.021%	88.756%
1008	GRAHAM HOLDINGS	0.021%	88.777%
1009	HOPE BANCORP INC COMMON STOCK USD.001	0.021%	88.797%
1010	IRON MOUNTAIN INC REIT USD.01	0.021%	88.818%
1011	HANESBRANDS INC COMMON STOCK USD.01	0.021%	88.839%
1012	CAMDEN PROPERTY	0.021%	88.860%
1013	INVITATION HOMES INC REIT USD.01	0.021%	88.881%
1014	UDR INC REIT USD.01	0.021%	88.901%
1015	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.021%	88.922%
1016	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.021%	88.942%
1017	ABIOMED INC COMMON STOCK USD.01	0.020%	88.963%
1018	WGL HOLDINGS INC COMMON STOCK	0.020%	88.983%
1019	CARS.COM INC COMMON STOCK USD.01	0.020%	89.004%
1020	COVANTA HOLDING CORP COMMON STOCK USD.1	0.020%	89.024%
1021	TRITON INTERNAT	0.020%	89.044%
1022	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.020%	89.065%
1023	PINNACLE WEST CAPITAL COMMON STOCK	0.020%	89.085%
1024	POOL CORP COMMON STOCK USD.001	0.020%	89.105%
1025	VERINT SYSTEMS	0.020%	89.126%
1026	NCR CORP	0.020%	89.146%
1027	MYRIAD GENETICS	0.020%	89.166%
1028	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.020%	89.186%
1029	GRAMERCY PROPERTY TRUST REIT USD.01	0.020%	89.206%
1030	WALKER + DUNLOP INC COMMON STOCK	0.020%	89.226%
1031	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	89.246%
1032	TRIBUNE MEDIA C	0.020%	89.266%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.020%	89.286%
1034	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.020%	89.305%
1035	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.020%	89.325%
1036	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.020%	89.345%
1037	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.020%	89.365%
1038	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.020%	89.385%
1039	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	89.405%
1040	APARTMENT INVT + MGMT CO A REIT USD.01	0.020%	89.424%
1041	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.444%
1042	BOFI HOLDING INC COMMON STOCK USD.01	0.020%	89.464%
1043	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.020%	89.483%
1044	HFF INC CLASS A COMMON STOCK USD.01	0.020%	89.503%
1045	COHEN + STEERS INC COMMON STOCK USD.01	0.020%	89.522%
1046	CVB FINANCIAL CORP COMMON STOCK	0.020%	89.542%
1047	KB HOME COMMON STOCK USD1.0	0.020%	89.562%
1048	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.020%	89.581%
1049	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.019%	89.601%
1050	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.019%	89.620%
1051	UNIFIRST CORP/MA COMMON STOCK USD.1	0.019%	89.639%
1052	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.019%	89.659%
1053	ROGERS CORP COMMON STOCK USD1.0	0.019%	89.678%
1054	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.019%	89.698%
1055	WABCO HOLDINGS INC COMMON STOCK USD.01	0.019%	89.717%
1056	ITRON INC	0.019%	89.737%
1057	INTEGRATED DEVI	0.019%	89.756%
1058	QEP RESOURCES INC COMMON STOCK USD.01	0.019%	89.775%
1059	ENVISION HEALTHCARE CORP COMMON STOCK	0.019%	89.795%
1060	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.019%	89.814%
1061	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.019%	89.833%
1062	TTEC HOLDINGS INC COMMON STOCK USD.01	0.019%	89.852%
1063	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.871%
1064	PLANTRONICS INC COMMON STOCK USD.01	0.019%	89.890%
1065	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.019%	89.910%
1066	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.019%	89.929%
1067	SCIENTIFIC GAME	0.019%	89.948%
1068	PRICESMART INC	0.019%	89.967%
1069	TRUSTMARK CORP COMMON STOCK	0.019%	89.986%
1070	II VI INC COMMON STOCK	0.019%	90.005%
1071	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	90.024%
1072	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.019%	90.043%
1073	FTI CONSULTING INC COMMON STOCK USD.01	0.019%	90.062%
1074	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.019%	90.081%
1075	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.019%	90.099%
1076	MASIMO CORP COMMON STOCK USD.001	0.019%	90.118%
1077	PATRICK INDUSTRIES INC COMMON STOCK	0.019%	90.137%
1078	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	90.156%
1079	TIVITY HEALTH INC COMMON STOCK USD.001	0.019%	90.174%
1080	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	90.193%
1081	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.019%	90.211%
1082	CORE LABORATORI	0.019%	90.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	LANCASTER COLON	0.018%	90.248%
1084	LIFEPOINT HOSPI	0.018%	90.267%
1085	BLACK HILLS CORP COMMON STOCK USD1.0	0.018%	90.285%
1086	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.018%	90.304%
1087	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.018%	90.322%
1088	APPLE HOSPITALITY REIT INC REIT NPV	0.018%	90.340%
1089	CHIPOTLE MEXICA	0.018%	90.359%
1090	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.018%	90.377%
1091	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	90.395%
1092	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.018%	90.413%
1093	VAREX IMAGING CORP COMMON STOCK USD.01	0.018%	90.431%
1094	WEATHERFORD INT	0.018%	90.450%
1095	HNI CORP	0.018%	90.468%
1096	LA Z BOY INC COMMON STOCK USD1.0	0.018%	90.486%
1097	GRANITE CONST	0.018%	90.504%
1098	SILICON LABORAT	0.018%	90.522%
1099	FRESH DEL MONTE	0.018%	90.540%
1100	INTERFACE INC COMMON STOCK USD.1	0.018%	90.558%
1101	SEABOARD CORP COMMON STOCK USD1.0	0.018%	90.576%
1102	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.018%	90.594%
1103	DINEQUITY INC	0.018%	90.612%
1104	ASPEN INSURANCE	0.018%	90.630%
1105	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.018%	90.648%
1106	NISOURCE INC	0.018%	90.666%
1107	AMERIS BANCORP COMMON STOCK USD1.0	0.018%	90.684%
1108	MASONITE INTERNATIONAL CORP COMMON STOCK	0.018%	90.701%
1109	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	90.719%
1110	ABERCROMBIE & F	0.018%	90.737%
1111	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.018%	90.755%
1112	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.018%	90.772%
1113	EQUITY COMMONWEALTH REIT USD.01	0.018%	90.790%
1114	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.808%
1115	GCI LIBERTY INC COMMON STOCK	0.018%	90.826%
1116	TOWNE BANK COMMON STOCK USD1.667	0.018%	90.843%
1117	MSA SAFETY INC COMMON STOCK	0.018%	90.861%
1118	BANNER CORPORATION COMMON STOCK USD.01	0.018%	90.879%
1119	PREMIER INC CLASS A COMMON STOCK USD.01	0.018%	90.896%
1120	BANK OF NT BUTT	0.018%	90.914%
1121	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.018%	90.932%
1122	KIMCO REALTY	0.018%	90.949%
1123	TORO CO	0.018%	90.967%
1124	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.018%	90.984%
1125	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.018%	91.002%
1126	VONAGE HLDGS CO	0.017%	91.019%
1127	AES CORP COMMON STOCK USD.01	0.017%	91.037%
1128	ICU MEDICAL INC COMMON STOCK USD.1	0.017%	91.054%
1129	MOBILE MINI INC COMMON STOCK USD.01	0.017%	91.071%
1130	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	91.088%
1131	BALCHEM CORP COMMON STOCK USD.0667	0.017%	91.106%
1132	HEALTH EQUITY INC COMMON STOCK USD.0001	0.017%	91.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	AAR CORP	0.017%	91.140%
1134	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.017%	91.157%
1135	EXELIXIS INC	0.017%	91.175%
1136	UGI CORP COMMON STOCK	0.017%	91.192%
1137	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.017%	91.209%
1138	BRADY(WH)	0.017%	91.226%
1139	ROLLINS INC	0.017%	91.243%
1140	ALLEGION PLC	0.017%	91.260%
1141	SPX FLOW INC COMMON STOCK USD.01	0.017%	91.278%
1142	HARSCO CORP	0.017%	91.295%
1143	SEMGROUP CORP CLASS A COMMON STOCK	0.017%	91.312%
1144	ENSCO PLC CLASS	0.017%	91.329%
1145	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.017%	91.346%
1146	TAUBMAN CENTERS INC REIT USD.01	0.017%	91.363%
1147	TRINET GROUP INC COMMON STOCK USD.000025	0.017%	91.380%
1148	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.017%	91.397%
1149	SENIOR HOUSING PROP TRUST REIT USD.01	0.017%	91.414%
1150	HEALTHCARE REALTY TRUST INC REIT USD.01	0.017%	91.431%
1151	HORIZON PHARMA	0.017%	91.448%
1152	KULICKE&SOFFA I	0.017%	91.465%
1153	CALERES INC COMMON STOCK USD.01	0.017%	91.482%
1154	HEICO CORP	0.017%	91.499%
1155	RLJ LODGING TRUST REIT	0.017%	91.516%
1156	MERITAGE HOMES CORP COMMON STOCK USD.01	0.017%	91.532%
1157	TRONOX LTD-CL A	0.017%	91.549%
1158	HELEN OF TROY C	0.017%	91.566%
1159	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	91.583%
1160	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	91.599%
1161	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.017%	91.616%
1162	PROTO LABS INC COMMON STOCK USD.001	0.017%	91.633%
1163	B+G FOODS INC COMMON STOCK USD.01	0.017%	91.649%
1164	GODADDY INC CLASS A COMMON STOCK USD.001	0.017%	91.666%
1165	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	91.683%
1166	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.017%	91.699%
1167	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.017%	91.716%
1168	COUSINS PROPERTIES INC REIT USD1.0	0.017%	91.732%
1169	INGEVITY CORP COMMON STOCK USD.01	0.016%	91.749%
1170	H&E EQUIPMENT S	0.016%	91.765%
1171	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	91.782%
1172	SM ENERGY CO COMMON STOCK USD.01	0.016%	91.798%
1173	COOPER TIRE&RUB	0.016%	91.814%
1174	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.016%	91.831%
1175	GANNETT CO INC COMMON STOCK USD.01	0.016%	91.847%
1176	SANMINA CORP COMMON STOCK USD.01	0.016%	91.863%
1177	NUVASIVE INC COMMON STOCK USD.001	0.016%	91.880%
1178	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.016%	91.896%
1179	PRA GROUP INC COMMON STOCK USD.01	0.016%	91.912%
1180	PLEXUS CORP COMMON STOCK USD.01	0.016%	91.928%
1181	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	91.944%
1182	ZILLOW GROUP INC C COMMON STOCK	0.016%	91.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	INNOVIVA INC COMMON STOCK	0.016%	91.977%
1184	ONE GAS INC COMMON STOCK	0.016%	91.993%
1185	NELNET INC CL A COMMON STOCK USD.01	0.016%	92.009%
1186	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	92.025%
1187	FINISAR CORPORATION COMMON STOCK USD.001	0.016%	92.041%
1188	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.016%	92.057%
1189	GUESS? INC COMMON STOCK USD.01	0.016%	92.073%
1190	COGNEX CORP	0.016%	92.089%
1191	FIRST INDL REAL	0.016%	92.104%
1192	TREX COMPANY INC COMMON STOCK USD.01	0.016%	92.120%
1193	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	92.136%
1194	OCEANEERING INT	0.016%	92.152%
1195	TRIUMPH GROUP I	0.016%	92.167%
1196	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.016%	92.183%
1197	SERVIFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	92.199%
1198	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.016%	92.214%
1199	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.016%	92.230%
1200	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.016%	92.245%
1201	STERICYCLE INC COMMON STOCK USD.01	0.016%	92.261%
1202	AMC NETWORKS INC A COMMON STOCK	0.016%	92.277%
1203	LAMAR ADVERTISING CO A REIT USD.001	0.016%	92.292%
1204	COSTAR GROUP INC COMMON STOCK USD.01	0.016%	92.308%
1205	NOVANTA INC COMMON STOCK	0.016%	92.323%
1206	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.016%	92.339%
1207	SAIA INC COMMON STOCK USD.001	0.016%	92.354%
1208	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.015%	92.370%
1209	NEENAH INC COMMON STOCK USD.01	0.015%	92.385%
1210	VMWARE INC CLASS A COMMON STOCK USD.01	0.015%	92.401%
1211	CHICO'S FAS INC	0.015%	92.416%
1212	MUELLER WATER P	0.015%	92.431%
1213	OXFORD INDUSTRI	0.015%	92.447%
1214	SEMTECH CORP	0.015%	92.462%
1215	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.015%	92.477%
1216	FORTINET INC	0.015%	92.492%
1217	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	92.508%
1218	CHART INDUSTRIE	0.015%	92.523%
1219	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.538%
1220	DYNEGY INC COMMON STOCK USD.01	0.015%	92.553%
1221	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.015%	92.568%
1222	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.583%
1223	J.C. PENNEY CO INC COMMON STOCK USD.5	0.015%	92.598%
1224	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	92.613%
1225	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.015%	92.628%
1226	FIRST FINANCIAL BANCORP COMMON STOCK	0.015%	92.643%
1227	MONRO INC COMMON STOCK USD.01	0.015%	92.658%
1228	NATL HEALTH INVESTORS INC REIT USD.01	0.015%	92.673%
1229	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	92.688%
1230	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.015%	92.703%
1231	CIMPRESS NV	0.015%	92.718%
1232	ARCBEST CORP COMMON STOCK USD.01	0.015%	92.733%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.015%	92.748%
1234	BLACKBAUD INC	0.015%	92.763%
1235	AAON INC COMMON STOCK USD.004	0.015%	92.777%
1236	PHYSICIANS REALTY TRUST REIT USD.01	0.015%	92.792%
1237	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.015%	92.807%
1238	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.822%
1239	FBL FINANCIAL G	0.015%	92.837%
1240	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.015%	92.851%
1241	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.015%	92.866%
1242	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.015%	92.881%
1243	CRAY INC COMMON STOCK USD.01	0.015%	92.895%
1244	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	92.910%
1245	NEWS CORP CLASS B COMMON STOCK	0.015%	92.925%
1246	EXPONENT INC COMMON STOCK USD.001	0.015%	92.939%
1247	STEPAN CO COMMON STOCK USD1.0	0.015%	92.954%
1248	AMER NATL INS	0.015%	92.969%
1249	SUNSTONE HOTEL	0.015%	92.983%
1250	AVX CORP COMMON STOCK USD.01	0.015%	92.998%
1251	AVISTA CORP	0.015%	93.012%
1252	DRIL QUIP INC	0.015%	93.027%
1253	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	93.042%
1254	PARAMOUNT GROUP INC REIT USD.01	0.014%	93.056%
1255	CAVIUM INC COMMON STOCK USD.001	0.014%	93.071%
1256	INSPERITY INC	0.014%	93.085%
1257	ADVANSIX INC COMMON STOCK USD.01	0.014%	93.100%
1258	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.014%	93.114%
1259	QUALYS INC COMMON STOCK USD.001	0.014%	93.128%
1260	OUTFRONT MEDIA INC REIT USD.01	0.014%	93.143%
1261	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.157%
1262	MATSON INC COMMON STOCK	0.014%	93.172%
1263	ROWAN COMPANIES	0.014%	93.186%
1264	TIVO CORP COMMON STOCK USD.001	0.014%	93.200%
1265	SRC ENERGY INC COMMON STOCK USD.001	0.014%	93.215%
1266	AVANGRID INC COMMON STOCK USD.01	0.014%	93.229%
1267	ENERGIZER HOLDINGS INC COMMON STOCK	0.014%	93.243%
1268	PS BUSINESS PARKS INC/CA REIT USD.01	0.014%	93.258%
1269	SQUARE INC A COMMON STOCK USD.000001	0.014%	93.272%
1270	WESBANCO INC COMMON STOCK USD2.0833	0.014%	93.286%
1271	SPIRE INC COMMON STOCK USD1.0	0.014%	93.300%
1272	AT HOME GROUP INC COMMON STOCK USD.01	0.014%	93.315%
1273	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.329%
1274	WEINGARTEN REALTY INVESTORS REIT USD.03	0.014%	93.343%
1275	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.014%	93.357%
1276	SUPERNUUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.014%	93.371%
1277	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.014%	93.385%
1278	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.014%	93.399%
1279	COCA-COLA BOTTL	0.014%	93.414%
1280	ALEXANDER + BALDWIN INC REIT	0.014%	93.428%
1281	ARGO GROUP INTE	0.014%	93.442%
1282	CALLAWAY GOLF C	0.014%	93.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	GENTHERM INC COMMON STOCK	0.014%	93.470%
1284	NETGEAR INC COMMON STOCK USD.001	0.014%	93.484%
1285	CAREER EDUCATION CORP COMMON STOCK USD.01	0.014%	93.498%
1286	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.014%	93.512%
1287	KRATON CORP COMMON STOCK USD.01	0.014%	93.526%
1288	JACK IN THE BOX INC COMMON STOCK USD.01	0.014%	93.540%
1289	MALIBU BOATS INC A COMMON STOCK USD.01	0.014%	93.553%
1290	EASTGROUP PROPERTIES INC REIT	0.014%	93.567%
1291	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.014%	93.581%
1292	HEALTHCARE SERV	0.014%	93.595%
1293	THIRD POINT REI	0.014%	93.609%
1294	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	93.622%
1295	OM ASSET MANAGE	0.014%	93.636%
1296	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.014%	93.650%
1297	MDC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.664%
1298	COMFORT SYSTEMS	0.014%	93.677%
1299	AIRCASTLE LTD	0.014%	93.691%
1300	DIODES INC COMMON STOCK USD.667	0.014%	93.705%
1301	MRC GLOBAL INC COMMON STOCK USD.01	0.014%	93.718%
1302	EXLSERVICE HLDG	0.014%	93.732%
1303	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	93.746%
1304	CUBIC CORP COMMON STOCK	0.014%	93.759%
1305	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.773%
1306	OTTER TAIL CORP COMMON STOCK USD5.0	0.013%	93.786%
1307	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.013%	93.799%
1308	BENCHMARK ELECT	0.013%	93.813%
1309	FIBROGEN INC COMMON STOCK USD.01	0.013%	93.826%
1310	METHODE ELEC IN	0.013%	93.840%
1311	BOINGO WIRELESS INC COMMON STOCK	0.013%	93.853%
1312	PNM RESOURCES I	0.013%	93.866%
1313	VECTOR GROUP LTD COMMON STOCK USD.1	0.013%	93.880%
1314	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.013%	93.893%
1315	MGP INGREDIENTS INC COMMON STOCK	0.013%	93.906%
1316	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.013%	93.920%
1317	SABRA HEALTH CARE REIT INC REIT USD.01	0.013%	93.933%
1318	BRANDYWINE REAL	0.013%	93.946%
1319	CORPORATE OFFICE PROPERTIES REIT USD.01	0.013%	93.959%
1320	QUAD GRAPHICS INC COMMON STOCK USD.025	0.013%	93.973%
1321	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.013%	93.986%
1322	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.013%	93.999%
1323	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.013%	94.012%
1324	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.013%	94.026%
1325	GRAY TELEVISION INC COMMON STOCK	0.013%	94.039%
1326	ANALOGIC CORP	0.013%	94.052%
1327	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	94.065%
1328	GROUP 1 AUTO	0.013%	94.078%
1329	INOGEN INC COMMON STOCK USD.001	0.013%	94.092%
1330	MUELLER INDS IN	0.013%	94.105%
1331	FORWARD AIR COR	0.013%	94.118%
1332	OFFICE DEPOT IN	0.013%	94.131%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	POTLATCHDELTIC CORP REIT USD1.0	0.013%	94.144%
1334	SCANA CORP COMMON STOCK	0.013%	94.157%
1335	WR GRACE + CO COMMON STOCK USD.01	0.013%	94.170%
1336	LASALLE HOTEL PROPERTIES REIT USD.01	0.013%	94.183%
1337	SLEEP NUMBER CORP COMMON STOCK USD.01	0.013%	94.196%
1338	BOISE CASCADE CO COMMON STOCK USD.01	0.013%	94.209%
1339	WABASH NATIONAL	0.013%	94.222%
1340	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.013%	94.235%
1341	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.013%	94.248%
1342	ACORDA THERAPEU	0.013%	94.261%
1343	KFORCE INC COMMON STOCK USD.01	0.013%	94.274%
1344	KOSMOS ENERGY L	0.013%	94.287%
1345	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.013%	94.300%
1346	FIRST BANCORP/NC COMMON STOCK	0.013%	94.313%
1347	RANGE RESOURCES CORP COMMON STOCK USD.01	0.013%	94.326%
1348	PIEDMONT OFFICE	0.013%	94.339%
1349	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.013%	94.351%
1350	AMEDISYS INC COMMON STOCK USD.001	0.013%	94.364%
1351	GMS INC COMMON STOCK USD.01	0.013%	94.377%
1352	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.013%	94.390%
1353	BANCFIRST CORP	0.013%	94.402%
1354	SYNAPTICS INC COMMON STOCK USD.001	0.013%	94.415%
1355	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.013%	94.428%
1356	CARDTRONICS PLC	0.013%	94.440%
1357	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.013%	94.453%
1358	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	94.465%
1359	EMPIRE STATE RE	0.013%	94.478%
1360	INNOSPEC INC COMMON STOCK USD.01	0.013%	94.490%
1361	HECLA MINING CO	0.013%	94.503%
1362	AUTODESK INC	0.013%	94.515%
1363	IROBOT CORP	0.012%	94.528%
1364	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.012%	94.540%
1365	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.012%	94.553%
1366	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.012%	94.565%
1367	MCGRATH RENTCORP COMMON STOCK	0.012%	94.578%
1368	PGT INC	0.012%	94.590%
1369	BADGER METER INC COMMON STOCK USD1.0	0.012%	94.603%
1370	DSW INC CLASS A COMMON STOCK	0.012%	94.615%
1371	BROOKS AUTOMATI	0.012%	94.628%
1372	CALIFORNIA WATE	0.012%	94.640%
1373	SYNTEL INC COMMON STOCK	0.012%	94.652%
1374	WELBILT INC COMMON STOCK USD.01	0.012%	94.665%
1375	BRIGGS & STRATT	0.012%	94.677%
1376	CVR ENERGY INC	0.012%	94.689%
1377	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.012%	94.701%
1378	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.012%	94.714%
1379	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.012%	94.726%
1380	VEREIT INC REIT USD.01	0.012%	94.738%
1381	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.012%	94.750%
1382	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.762%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	94.774%
1384	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.012%	94.786%
1385	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.012%	94.798%
1386	WADDELL & REED	0.012%	94.810%
1387	MATCH GROUP INC COMMON STOCK USD.001	0.012%	94.822%
1388	OMNICELL INC COMMON STOCK USD.001	0.012%	94.834%
1389	SOLAREDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	94.846%
1390	N B T BANCORP INC COMMON STOCK USD.01	0.012%	94.858%
1391	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.012%	94.870%
1392	RETAIL PROPERTIES OF AME A REIT USD.001	0.012%	94.882%
1393	PARK NATIONAL CORP COMMON STOCK	0.012%	94.893%
1394	NORTHWESTERN CORP COMMON STOCK USD.01	0.012%	94.905%
1395	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	94.917%
1396	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.012%	94.929%
1397	POWER INTEGRATI	0.012%	94.941%
1398	UNDER ARMOUR IN	0.012%	94.953%
1399	1ST SOURCE CORP COMMON STOCK	0.012%	94.964%
1400	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	94.976%
1401	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	94.988%
1402	XPERI CORP COMMON STOCK USD.001	0.012%	95.000%
1403	AKORN INC COMMON STOCK	0.012%	95.011%
1404	US CONCRETE INC COMMON STOCK USD.001	0.012%	95.023%
1405	GENERAL CABLE CORP COMMON STOCK USD.01	0.012%	95.035%
1406	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	95.046%
1407	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.012%	95.058%
1408	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.012%	95.069%
1409	PEBBLEBROOK HOT	0.012%	95.081%
1410	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.012%	95.093%
1411	MBIA INC	0.012%	95.104%
1412	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.012%	95.116%
1413	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.011%	95.127%
1414	KNOWLES CORP COMMON STOCK USD.01	0.011%	95.139%
1415	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	95.150%
1416	CHICAGO BRIDGE	0.011%	95.162%
1417	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.011%	95.173%
1418	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.011%	95.184%
1419	FIRST BUSEY CORP COMMON STOCK USD.001	0.011%	95.196%
1420	S + T BANCORP INC COMMON STOCK USD2.5	0.011%	95.207%
1421	MALLINCKRODT PL	0.011%	95.219%
1422	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.011%	95.230%
1423	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.011%	95.241%
1424	CONMED CORP COMMON STOCK USD.01	0.011%	95.253%
1425	US ECOLOGY INC COMMON STOCK USD.01	0.011%	95.264%
1426	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.011%	95.275%
1427	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.011%	95.286%
1428	CALGON CARBON C	0.011%	95.298%
1429	CANNAE HOLDINGS INC COMMON STOCK	0.011%	95.309%
1430	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.011%	95.320%
1431	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.011%	95.331%
1432	DDR CORP REIT USD.1	0.011%	95.342%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.011%	95.353%
1434	HMS HOLDINGS CORP COMMON STOCK USD.01	0.011%	95.365%
1435	MEDIFAST INC COMMON STOCK USD.001	0.011%	95.376%
1436	INFINERA CORP	0.011%	95.387%
1437	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.011%	95.398%
1438	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	95.409%
1439	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	95.420%
1440	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.431%
1441	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.442%
1442	ABAXIS INC COMMON STOCK	0.011%	95.453%
1443	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.011%	95.464%
1444	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	95.475%
1445	CAPELLA EDUCATI	0.011%	95.485%
1446	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.496%
1447	WORKDAY INC CLASS A COMMON STOCK USD.001	0.011%	95.507%
1448	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.011%	95.518%
1449	UNIVERSAL CORP	0.011%	95.529%
1450	TFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.540%
1451	FED SIGNAL CORP	0.011%	95.550%
1452	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.011%	95.561%
1453	LENDINGCLUB CORP COMMON STOCK USD.01	0.011%	95.572%
1454	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.011%	95.583%
1455	ALKERMES PLC	0.011%	95.593%
1456	ASTEC INDUSTRIE	0.011%	95.604%
1457	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.011%	95.615%
1458	MULTI COLOR CORP COMMON STOCK	0.011%	95.625%
1459	UNITI GROUP INC REIT USD.0001	0.011%	95.636%
1460	ENDO INTERNATIO	0.011%	95.647%
1461	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.657%
1462	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.668%
1463	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.679%
1464	ALAMO GROUP INC	0.011%	95.689%
1465	GASLOG LTD	0.011%	95.700%
1466	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	95.710%
1467	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.721%
1468	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.731%
1469	SCHOLASTIC CORP	0.010%	95.742%
1470	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.010%	95.752%
1471	SCHWEITZER-MAUD	0.010%	95.763%
1472	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.010%	95.773%
1473	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	95.783%
1474	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.794%
1475	LHC GROUP INC COMMON STOCK USD.01	0.010%	95.804%
1476	RAMBUS INC	0.010%	95.814%
1477	STEELCASE INC	0.010%	95.824%
1478	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.010%	95.835%
1479	BJ S RESTAURANTS INC COMMON STOCK	0.010%	95.845%
1480	AMERICAN STATES WATER CO COMMON STOCK	0.010%	95.855%
1481	OSI SYSTEMS INC	0.010%	95.865%
1482	KELLY SERVICES	0.010%	95.876%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.010%	95.886%
1484	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.896%
1485	RMR GROUP INC/THE A COMMON STOCK	0.010%	95.906%
1486	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.916%
1487	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.926%
1488	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.010%	95.936%
1489	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	95.947%
1490	XENIA HOTELS + RESORTS INC REIT USD.01	0.010%	95.957%
1491	DELPHI TECHNOLO	0.010%	95.967%
1492	MAXLINEAR INC COMMON STOCK	0.010%	95.977%
1493	URBAN EDGE PROPERTIES REIT USD.01	0.010%	95.987%
1494	EPLUS INC	0.010%	95.997%
1495	TANGER FACTORY OUTLET CENTER REIT USD.01	0.010%	96.007%
1496	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.017%
1497	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	96.027%
1498	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	96.037%
1499	EL PASO ELECTRIC CO COMMON STOCK	0.010%	96.047%
1500	AZZ INC COMMON STOCK USD1.0	0.010%	96.057%
1501	CHASE CORP COMMON STOCK USD.1	0.010%	96.067%
1502	PEGASYSTEMS INC COMMON STOCK USD.01	0.010%	96.077%
1503	MODINE MFG CO	0.010%	96.087%
1504	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.097%
1505	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.010%	96.106%
1506	PAPA JOHN'S INT	0.010%	96.116%
1507	KEMET CORP	0.010%	96.126%
1508	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.010%	96.136%
1509	ACTUANT CORP A COMMON STOCK USD.2	0.010%	96.146%
1510	PTC INC COMMON STOCK USD.01	0.010%	96.155%
1511	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.010%	96.165%
1512	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.010%	96.175%
1513	BLUCORA INC COMMON STOCK USD.0001	0.010%	96.185%
1514	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.010%	96.194%
1515	ADVANCED MICRO	0.010%	96.204%
1516	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	96.214%
1517	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.010%	96.223%
1518	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.233%
1519	CBIZ INC COMMON STOCK USD.01	0.010%	96.242%
1520	ACADIA REALTY TRUST REIT USD.001	0.010%	96.252%
1521	TUTOR PERINI CORP COMMON STOCK USD1.0	0.010%	96.262%
1522	TENNANT CO	0.010%	96.271%
1523	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	96.281%
1524	INCYTE PHARMACE	0.010%	96.290%
1525	MATERION CORP COMMON STOCK	0.010%	96.300%
1526	KADANT INC COMMON STOCK USD.01	0.009%	96.309%
1527	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	96.319%
1528	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.009%	96.328%
1529	LAKELAND FINANCIAL CORP COMMON STOCK	0.009%	96.338%
1530	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.347%
1531	VIAD CORP	0.009%	96.357%
1532	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	STATE AUTO FINANCIAL CORP COMMON STOCK	0.009%	96.375%
1534	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.385%
1535	TRIMAS CORP COMMON STOCK USD.01	0.009%	96.394%
1536	NIC INC COMMON STOCK	0.009%	96.403%
1537	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.009%	96.413%
1538	GROUPON INC COMMON STOCK USD.0001	0.009%	96.422%
1539	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.431%
1540	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	96.441%
1541	ALEXANDERS INC	0.009%	96.450%
1542	SPLUNK INC COMMON STOCK USD.001	0.009%	96.459%
1543	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.009%	96.468%
1544	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.478%
1545	BELMOND LTD	0.009%	96.487%
1546	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.496%
1547	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	96.505%
1548	WASHINGTON REIT REIT USD.01	0.009%	96.514%
1549	AMERISAFE INC COMMON STOCK USD.01	0.009%	96.524%
1550	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	96.533%
1551	SCHNITZER STEEL	0.009%	96.542%
1552	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.009%	96.551%
1553	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	96.560%
1554	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.009%	96.569%
1555	MOVADO GROUP INC COMMON STOCK USD.01	0.009%	96.578%
1556	ANDERSONS INC/THE COMMON STOCK	0.009%	96.587%
1557	RITE AID CORP	0.009%	96.596%
1558	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.605%
1559	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	96.614%
1560	GLOBAL NET LEASE INC REIT USD.01	0.009%	96.623%
1561	SYSTEMAX INC COMMON STOCK USD.01	0.009%	96.632%
1562	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.009%	96.641%
1563	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.009%	96.650%
1564	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	96.659%
1565	COEUR MINING IN	0.009%	96.668%
1566	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.009%	96.677%
1567	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.009%	96.686%
1568	UNIT CORP	0.009%	96.694%
1569	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.703%
1570	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.712%
1571	SPX CORP COMMON STOCK USD.01	0.009%	96.721%
1572	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.730%
1573	KNOLL INC COMMON STOCK USD.01	0.009%	96.738%
1574	FARMER BROS CO COMMON STOCK USD1.0	0.009%	96.747%
1575	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.756%
1576	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.009%	96.765%
1577	DENBURY RESOURC	0.009%	96.773%
1578	LEXINGTON REALTY TRUST REIT USD.0001	0.009%	96.782%
1579	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.009%	96.791%
1580	STRATASYS LTD	0.009%	96.799%
1581	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.009%	96.808%
1582	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	NOW INC COMMON STOCK USD.01	0.009%	96.825%
1584	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.833%
1585	OCLARO INC COMMON STOCK USD.01	0.009%	96.842%
1586	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.851%
1587	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.009%	96.859%
1588	ENTERCOM COMMUN	0.009%	96.868%
1589	REXFORDIndustr	0.009%	96.876%
1590	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	96.885%
1591	RADIAN GROUP	0.008%	96.893%
1592	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	96.902%
1593	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	96.910%
1594	FABRINET	0.008%	96.919%
1595	TRAVELPORT WORL	0.008%	96.927%
1596	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.008%	96.935%
1597	WEIS MARKETS IN	0.008%	96.944%
1598	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	96.952%
1599	EXACT SCIENCES	0.008%	96.961%
1600	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	96.969%
1601	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.008%	96.977%
1602	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.008%	96.986%
1603	STAG INDUSTRIAL INC REIT USD.01	0.008%	96.994%
1604	MERCER INTL INC	0.008%	97.003%
1605	AGREE REALTY CORP REIT USD.0001	0.008%	97.011%
1606	ELECTRONICS	0.008%	97.019%
1607	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.027%
1608	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.008%	97.036%
1609	NATUS MEDICAL INC COMMON STOCK USD.001	0.008%	97.044%
1610	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.052%
1611	OWENS + MINOR INC COMMON STOCK USD2.0	0.008%	97.061%
1612	EXTERRAN CORP COMMON STOCK USD.01	0.008%	97.069%
1613	TAILORED BRANDS INC COMMON STOCK USD.01	0.008%	97.077%
1614	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.008%	97.085%
1615	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.008%	97.093%
1616	JAMES RIVER GRO	0.008%	97.101%
1617	DEAN FOODS CO COMMON STOCK USD.01	0.008%	97.110%
1618	CITY HOLDING CO COMMON STOCK USD2.5	0.008%	97.118%
1619	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.008%	97.126%
1620	CORE-MARK HLDG	0.008%	97.134%
1621	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.008%	97.142%
1622	ADTRAN INC	0.008%	97.150%
1623	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	97.158%
1624	GLATFELTER(PH)C	0.008%	97.166%
1625	ATLANTICA YIELD	0.008%	97.174%
1626	WD 40 CO COMMON STOCK USD.001	0.008%	97.183%
1627	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	97.191%
1628	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.199%
1629	LYDALL INC COMMON STOCK USD.1	0.008%	97.207%
1630	VIRTUSA CORP COMMON STOCK USD.01	0.008%	97.215%
1631	GREEN BANCORP INC COMMON STOCK USD.01	0.008%	97.223%
1632	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	97.231%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ST JOE CO/THE COMMON STOCK	0.008%	97.239%
1634	TRICO BANCSHARES COMMON STOCK	0.008%	97.247%
1635	UTD STATES CELL	0.008%	97.255%
1636	AVEXIS INC COMMON STOCK USD.0001	0.008%	97.263%
1637	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.008%	97.271%
1638	BEAZER HOMES USA INC COMMON STOCK USD.001	0.008%	97.278%
1639	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.286%
1640	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.008%	97.294%
1641	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.302%
1642	FORMFACTOR INC COMMON STOCK USD.001	0.008%	97.310%
1643	ATLASSIAN CORP	0.008%	97.318%
1644	TRUEBLUE INC COMMON STOCK	0.008%	97.326%
1645	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.008%	97.334%
1646	AK STEEL HOLDIN	0.008%	97.342%
1647	LENDINGTREE INC COMMON STOCK USD.01	0.008%	97.349%
1648	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.357%
1649	QUIDEL CORP COMMON STOCK USD.001	0.008%	97.365%
1650	COMTECH TELE CO	0.008%	97.373%
1651	LAKELAND BANCORP INC COMMON STOCK	0.008%	97.381%
1652	RUTH'S HOSPITAL	0.008%	97.388%
1653	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.008%	97.396%
1654	MYERS INDUSTRIES INC COMMON STOCK	0.008%	97.404%
1655	AEROVIRONMENT I	0.008%	97.411%
1656	IMAX CORP	0.008%	97.419%
1657	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.427%
1658	VISTA OUTDOOR INC COMMON STOCK USD.01	0.008%	97.435%
1659	BRINKER INTL IN	0.008%	97.442%
1660	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.008%	97.450%
1661	SHIP FINANCE IN	0.008%	97.457%
1662	NEOGEN CORP COMMON STOCK USD.16	0.008%	97.465%
1663	ULTIMATE	0.008%	97.473%
1664	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.480%
1665	NATIONAL STORAGE AFFILIATES REIT USD.01	0.008%	97.488%
1666	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	97.495%
1667	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.008%	97.503%
1668	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.008%	97.511%
1669	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.518%
1670	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.008%	97.526%
1671	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	97.533%
1672	SELECT INCOME REIT REIT USD.01	0.007%	97.541%
1673	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.548%
1674	CHESAPEAKE LODG	0.007%	97.555%
1675	ARGAN INC COMMON STOCK USD.15	0.007%	97.563%
1676	CONSOL ENERGY INC COMMON STOCK USD.01	0.007%	97.570%
1677	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	97.578%
1678	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.585%
1679	ATRION CORPORATION COMMON STOCK USD.1	0.007%	97.593%
1680	SAGE THERAPEUTI	0.007%	97.600%
1681	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.007%	97.607%
1682	REPLIGEN CORP COMMON STOCK USD.01	0.007%	97.615%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.007%	97.622%
1684	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.007%	97.629%
1685	OPUS BANK	0.007%	97.637%
1686	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	97.644%
1687	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.007%	97.651%
1688	AMERICAN ASSETS TRUST INC REIT USD.01	0.007%	97.658%
1689	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.666%
1690	ORTHOPIX INTL N	0.007%	97.673%
1691	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.680%
1692	XENCOR INC COMMON STOCK USD.01	0.007%	97.687%
1693	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	97.695%
1694	HOMESTREET INC COMMON STOCK	0.007%	97.702%
1695	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.709%
1696	SCORPIO TANKERS	0.007%	97.716%
1697	NAVIGANT CONSUL	0.007%	97.723%
1698	SCRIPPS(EW)CO(N)	0.007%	97.730%
1699	MACK CALI REALTY CORP REIT USD.01	0.007%	97.738%
1700	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.745%
1701	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.752%
1702	BIOTELEMETRY INC COMMON STOCK USD.001	0.007%	97.759%
1703	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.766%
1704	LTC PROPERTIES	0.007%	97.773%
1705	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	97.780%
1706	NEUROCRINE BIOS	0.007%	97.787%
1707	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.794%
1708	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.801%
1709	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.808%
1710	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.007%	97.815%
1711	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.007%	97.822%
1712	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.829%
1713	TERRENO REALTY CORP REIT USD.01	0.007%	97.836%
1714	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	97.843%
1715	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	97.850%
1716	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.857%
1717	SEATTLE GENETICS INC COMMON STOCK USD.001	0.007%	97.864%
1718	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	97.871%
1719	MANHATTAN ASSOC	0.007%	97.877%
1720	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.884%
1721	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.891%
1722	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.898%
1723	STONERIDGE INC COMMON STOCK	0.007%	97.905%
1724	CROCS INC COMMON STOCK USD.001	0.007%	97.912%
1725	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.918%
1726	FIVE PRIME THER	0.007%	97.925%
1727	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.007%	97.932%
1728	EZCORP INC CL A COMMON STOCK USD.01	0.007%	97.938%
1729	SCANSOURCE INC COMMON STOCK	0.007%	97.945%
1730	QTS REALTY TRUST INC CL A REIT USD.01	0.007%	97.952%
1731	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.958%
1732	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.971%
1734	SPEEDWAY MOTORS	0.007%	97.978%
1735	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.984%
1736	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.007%	97.991%
1737	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.997%
1738	REGIS CORP COMMON STOCK USD.05	0.006%	98.004%
1739	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.006%	98.010%
1740	COHU INC COMMON STOCK USD1.0	0.006%	98.017%
1741	GRIFFON CORP COMMON STOCK USD.25	0.006%	98.023%
1742	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.030%
1743	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.036%
1744	TOOTSIE ROLL IN	0.006%	98.043%
1745	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.049%
1746	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.055%
1747	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.006%	98.062%
1748	GENESCO INC COMMON STOCK USD1.0	0.006%	98.068%
1749	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	98.074%
1750	EXPRESS INC COMMON STOCK	0.006%	98.081%
1751	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	98.087%
1752	AXCELIS TECHNOL	0.006%	98.093%
1753	LINDSAY CORP COMMON STOCK USD1.0	0.006%	98.100%
1754	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.006%	98.106%
1755	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.006%	98.112%
1756	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.119%
1757	CAMDEN NATIONAL CORP COMMON STOCK	0.006%	98.125%
1758	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.006%	98.131%
1759	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	98.137%
1760	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.006%	98.144%
1761	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.006%	98.150%
1762	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	98.156%
1763	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	98.162%
1764	DIEBOLD INC	0.006%	98.168%
1765	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.174%
1766	DENNY S CORP COMMON STOCK USD.01	0.006%	98.180%
1767	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.187%
1768	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.006%	98.193%
1769	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.006%	98.199%
1770	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.205%
1771	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	98.211%
1772	TOWER INTL INC	0.006%	98.217%
1773	PC CONNECTION	0.006%	98.223%
1774	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.229%
1775	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	98.235%
1776	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.241%
1777	AEGION CORP COMMON STOCK USD.01	0.006%	98.247%
1778	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.253%
1779	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	98.259%
1780	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.006%	98.265%
1781	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.271%
1782	JELD WEN HOLDING INC COMMON STOCK USD.01	0.006%	98.277%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.283%
1784	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.289%
1785	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.294%
1786	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.006%	98.300%
1787	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.306%
1788	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.312%
1789	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.318%
1790	SONIC CORP	0.006%	98.324%
1791	NN INC COMMON STOCK USD.01	0.006%	98.329%
1792	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.006%	98.335%
1793	K12 INC COMMON STOCK USD.0001	0.006%	98.341%
1794	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.347%
1795	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.353%
1796	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.358%
1797	AVON PRODUCTS I	0.006%	98.364%
1798	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.006%	98.370%
1799	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.375%
1800	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.381%
1801	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	98.387%
1802	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.006%	98.392%
1803	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.006%	98.398%
1804	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.404%
1805	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.409%
1806	INVESTMENT TECH	0.006%	98.415%
1807	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.420%
1808	CONN S INC COMMON STOCK USD.01	0.006%	98.426%
1809	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	98.431%
1810	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.437%
1811	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.442%
1812	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	98.448%
1813	WINGSTOP INC COMMON STOCK USD.01	0.005%	98.453%
1814	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	98.459%
1815	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	98.464%
1816	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.005%	98.470%
1817	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.005%	98.475%
1818	CALIFORNIA AMPL	0.005%	98.481%
1819	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.005%	98.486%
1820	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.005%	98.492%
1821	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.005%	98.497%
1822	DIAMOND OFFSHOR	0.005%	98.502%
1823	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.508%
1824	SAUL CENTERS INC REIT USD.01	0.005%	98.513%
1825	INPHI CORP COMMON STOCK	0.005%	98.518%
1826	INVACARE CORP	0.005%	98.524%
1827	CTS CORP COMMON STOCK	0.005%	98.529%
1828	MERCANTILE BANK CORP COMMON STOCK	0.005%	98.534%
1829	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.539%
1830	PHH CORP COMMON STOCK USD.01	0.005%	98.545%
1831	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	98.550%
1832	ECHO GLOBAL LOG	0.005%	98.555%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.005%	98.560%
1834	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.005%	98.566%
1835	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.571%
1836	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.005%	98.576%
1837	RESOLUTE FOREST	0.005%	98.581%
1838	CARETRUST REIT INC REIT USD.01	0.005%	98.587%
1839	MONMOUTH REAL E	0.005%	98.592%
1840	EMC INS GROUP INC COMMON STOCK USD1.0	0.005%	98.597%
1841	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.602%
1842	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.005%	98.607%
1843	XCERRA CORP COMMON STOCK USD.05	0.005%	98.612%
1844	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.618%
1845	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.623%
1846	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.005%	98.628%
1847	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.633%
1848	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	98.638%
1849	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	98.643%
1850	PROOFPOINT INC COMMON STOCK USD.0001	0.005%	98.648%
1851	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.653%
1852	COMMUNITY HEALT	0.005%	98.658%
1853	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.663%
1854	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	98.668%
1855	AMERICAN RAILCA	0.005%	98.673%
1856	SJW GROUP COMMON STOCK USD.001	0.005%	98.678%
1857	NRG YIELD INC CLASS C COMMON STOCK	0.005%	98.683%
1858	VSE CORP COMMON STOCK USD.05	0.005%	98.688%
1859	HEALTHSTREAM INC COMMON STOCK	0.005%	98.693%
1860	ENNIS INC COMMON STOCK USD2.5	0.005%	98.698%
1861	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.703%
1862	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.708%
1863	MARCUS CORP	0.005%	98.713%
1864	BOJANGLES INC COMMON STOCK USD.01	0.005%	98.718%
1865	LUXOFT HOLDING	0.005%	98.723%
1866	UNIFI INC	0.005%	98.728%
1867	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.005%	98.733%
1868	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.737%
1869	INTREPID POTASH INC COMMON STOCK USD.001	0.005%	98.742%
1870	NOBLE CORP PLC	0.005%	98.747%
1871	SPARTANNASH CO COMMON STOCK	0.005%	98.752%
1872	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.757%
1873	HAYNES INTL INC	0.005%	98.762%
1874	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	98.767%
1875	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.771%
1876	TEXTAINER GROUP	0.005%	98.776%
1877	CARBONITE INC COMMON STOCK USD.01	0.005%	98.781%
1878	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.005%	98.786%
1879	NANOMETRICS	0.005%	98.790%
1880	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.005%	98.795%
1881	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.800%
1882	SUPERVALU INC COMMON STOCK USD.01	0.005%	98.804%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	MAIDEN HLDGS LT	0.005%	98.809%
1884	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.814%
1885	SANFILIPPO(JOHN	0.005%	98.818%
1886	NUTRISYSTEM INC COMMON STOCK USD.001	0.005%	98.823%
1887	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.828%
1888	GETTY PETROLEUM	0.005%	98.832%
1889	AMERICAN PUBLIC	0.005%	98.837%
1890	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.005%	98.842%
1891	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.846%
1892	GLOBANT SA	0.005%	98.851%
1893	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.855%
1894	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.005%	98.860%
1895	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.864%
1896	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.869%
1897	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.874%
1898	CRYOLIFE INC	0.005%	98.878%
1899	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	98.882%
1900	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.004%	98.887%
1901	CRA INTERNATIONAL INC COMMON STOCK	0.004%	98.891%
1902	QAD INC A COMMON STOCK	0.004%	98.896%
1903	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	98.900%
1904	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.904%
1905	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.004%	98.909%
1906	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	98.913%
1907	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	98.917%
1908	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.922%
1909	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	98.926%
1910	QUALITY CARE PROPERTIES REIT USD.01	0.004%	98.930%
1911	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.935%
1912	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	98.939%
1913	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.004%	98.943%
1914	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	98.947%
1915	TIER REIT INC REIT USD.0001	0.004%	98.952%
1916	FRANK'S INTERNA	0.004%	98.956%
1917	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	98.960%
1918	AV HOMES INC COMMON STOCK USD1.0	0.004%	98.964%
1919	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.004%	98.968%
1920	XO GROUP INC COMMON STOCK USD.01	0.004%	98.973%
1921	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.977%
1922	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.004%	98.981%
1923	TRONC INC COMMON STOCK USD.01	0.004%	98.985%
1924	RAMCO-GERSHENSO	0.004%	98.989%
1925	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	98.994%
1926	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	98.998%
1927	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	99.002%
1928	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.006%
1929	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.010%
1930	TEJON RANCH CO	0.004%	99.014%
1931	GLOBAL INDEMNIT	0.004%	99.018%
1932	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	99.027%
1934	MGM GROWTH PROPERTIES LLC A REIT	0.004%	99.031%
1935	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	99.035%
1936	RPX CORP COMMON STOCK USD.0001	0.004%	99.039%
1937	CEVA INC COMMON STOCK USD.001	0.004%	99.043%
1938	TECHTARGET COMMON STOCK USD.001	0.004%	99.047%
1939	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.051%
1940	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	99.055%
1941	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	99.059%
1942	DXP ENTERPRISES	0.004%	99.063%
1943	CUTERA INC COMMON STOCK USD.001	0.004%	99.067%
1944	GORMAN-RUPP CO	0.004%	99.071%
1945	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.074%
1946	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	99.078%
1947	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	99.082%
1948	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.086%
1949	HCI GROUP INC COMMON STOCK	0.004%	99.090%
1950	PHIBRO ANIMAL H	0.004%	99.094%
1951	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	99.098%
1952	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.102%
1953	COVENANT TRANSP	0.004%	99.105%
1954	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.109%
1955	SPARTAN MOTORS INC COMMON STOCK USD.01	0.004%	99.113%
1956	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.117%
1957	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.121%
1958	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.124%
1959	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.128%
1960	INSULET CORP	0.004%	99.132%
1961	CBL & ASSOC PRO	0.004%	99.136%
1962	FINISH LINE INC	0.004%	99.139%
1963	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.143%
1964	UTD COMMUNITY F	0.004%	99.147%
1965	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.151%
1966	CENTRAL GARDEN&	0.004%	99.154%
1967	ZUMIEZ INC COMMON STOCK	0.004%	99.158%
1968	CULP INC COMMON STOCK USD.05	0.004%	99.162%
1969	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.166%
1970	BARNES & NOBLE	0.004%	99.169%
1971	ENVESTNET INC COMMON STOCK	0.004%	99.173%
1972	SIERRA BANCORP COMMON STOCK	0.004%	99.177%
1973	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.180%
1974	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.184%
1975	HESKA CORP	0.004%	99.187%
1976	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.191%
1977	LANNETT CO INC COMMON STOCK USD.001	0.004%	99.195%
1978	CHATHAM LODGING	0.004%	99.198%
1979	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.202%
1980	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.205%
1981	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.209%
1982	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.212%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.216%
1984	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	99.219%
1985	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	99.223%
1986	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.226%
1987	TREDEGAR CORP COMMON STOCK	0.003%	99.230%
1988	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	99.233%
1989	STONE ENERGY CORP COMMON STOCK USD.01	0.003%	99.237%
1990	VERITIV CORP COMMON STOCK USD.01	0.003%	99.240%
1991	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.244%
1992	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.247%
1993	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.250%
1994	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.254%
1995	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.257%
1996	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.261%
1997	NEOGENOMICS INC COMMON STOCK USD.001	0.003%	99.264%
1998	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.267%
1999	DEXCOM INC COMMON STOCK USD.001	0.003%	99.271%
2000	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.274%
2001	GP STRATEGIES C	0.003%	99.277%
2002	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.281%
2003	NEW SENIOR INVESTMENT GROUP REIT	0.003%	99.284%
2004	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.287%
2005	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	99.291%
2006	MESA LABORATORIES INC COMMON STOCK	0.003%	99.294%
2007	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.297%
2008	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.301%
2009	BANKFINANCIAL CORP COMMON STOCK USD.01	0.003%	99.304%
2010	WINMARK CORP COMMON STOCK	0.003%	99.307%
2011	NAUTILUS GROUP	0.003%	99.310%
2012	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.314%
2013	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.317%
2014	DEL FRISCOS RES	0.003%	99.320%
2015	DIGI INTL INC	0.003%	99.323%
2016	NV5 GLOBAL INC COMMON STOCK USD.01	0.003%	99.327%
2017	DHT HOLDINGS IN	0.003%	99.330%
2018	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.333%
2019	HOOKER FURNITURE CORP COMMON STOCK	0.003%	99.336%
2020	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.340%
2021	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.343%
2022	VECTRUS INC COMMON STOCK USD.01	0.003%	99.346%
2023	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	99.349%
2024	COWEN INC COMMON STOCK USD.01	0.003%	99.352%
2025	DAKTRONICS INC COMMON STOCK	0.003%	99.355%
2026	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.359%
2027	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.362%
2028	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.365%
2029	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.003%	99.368%
2030	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	99.371%
2031	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.003%	99.374%
2032	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.003%	99.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.380%
2034	LANDEC CORP	0.003%	99.383%
2035	SURGERY PARTNERS INC COMMON STOCK USD.01	0.003%	99.387%
2036	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.390%
2037	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.393%
2038	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.396%
2039	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.003%	99.399%
2040	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.402%
2041	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.405%
2042	RADNET INC COMMON STOCK USD.0001	0.003%	99.408%
2043	AMER SOFTWARE I	0.003%	99.411%
2044	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.414%
2045	TEAM INC	0.003%	99.417%
2046	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.420%
2047	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.423%
2048	RENT A CENTER INC COMMON STOCK USD.01	0.003%	99.426%
2049	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.429%
2050	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.432%
2051	PLAYA HOTELS &	0.003%	99.435%
2052	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.438%
2053	DORIAN LPG LTD	0.003%	99.441%
2054	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.444%
2055	ZAGG INC COMMON STOCK USD.001	0.003%	99.447%
2056	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.450%
2057	VERA BRADLEY INC COMMON STOCK	0.003%	99.452%
2058	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.455%
2059	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.003%	99.458%
2060	OPPENHEIMER HLD	0.003%	99.461%
2061	WEYCO GROUP INC	0.003%	99.464%
2062	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.467%
2063	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.470%
2064	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.472%
2065	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.475%
2066	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.478%
2067	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	99.481%
2068	NVE CORP	0.003%	99.484%
2069	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.486%
2070	GREIF INC CL B COMMON STOCK	0.003%	99.489%
2071	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.492%
2072	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.003%	99.495%
2073	CALIX INC COMMON STOCK	0.003%	99.497%
2074	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.500%
2075	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.503%
2076	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.506%
2077	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.508%
2078	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.511%
2079	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.514%
2080	INVESTORS REAL ESTATE TRUST REIT	0.003%	99.516%
2081	LAYNE CHRISTENS	0.003%	99.519%
2082	MIRATI THERAPEU	0.003%	99.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.525%
2084	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.527%
2085	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.530%
2086	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.533%
2087	MACATAWA BANK CORP COMMON STOCK	0.003%	99.535%
2088	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.003%	99.538%
2089	WAGeworks INC COMMON STOCK USD.001	0.003%	99.541%
2090	URSTADT BIDDLE	0.003%	99.543%
2091	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.546%
2092	SURMODICS INC COMMON STOCK USD.05	0.003%	99.548%
2093	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.551%
2094	WEST BANCORPORATION COMMON STOCK	0.003%	99.554%
2095	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.556%
2096	GREAT LAKES DRE	0.003%	99.559%
2097	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.562%
2098	CRAFT BREWERS A	0.003%	99.564%
2099	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	99.567%
2100	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.569%
2101	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.572%
2102	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.575%
2103	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.577%
2104	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.580%
2105	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	99.582%
2106	CITIZENS INC COMMON STOCK	0.003%	99.585%
2107	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.587%
2108	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.590%
2109	HAWKINS INC COMMON STOCK USD.05	0.002%	99.592%
2110	HARMONIC INC	0.002%	99.595%
2111	ALPHA & OMEGA S	0.002%	99.597%
2112	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.600%
2113	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.602%
2114	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.604%
2115	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.607%
2116	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.609%
2117	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.612%
2118	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.614%
2119	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.616%
2120	ALTISOURCE PORT	0.002%	99.619%
2121	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.621%
2122	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.624%
2123	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.626%
2124	HAMILTON BEACH BRAND A COMMON STOCK	0.002%	99.628%
2125	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.631%
2126	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.633%
2127	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.635%
2128	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	99.637%
2129	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.640%
2130	PJT PARTNERS INC A COMMON STOCK	0.002%	99.642%
2131	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	99.644%
2132	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.647%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	OLYMPIC STEEL I	0.002%	99.649%
2134	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.651%
2135	UNITIL CORP COMMON STOCK	0.002%	99.653%
2136	DSP GROUP INC	0.002%	99.656%
2137	HURCO COMPANIES INC COMMON STOCK	0.002%	99.658%
2138	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.660%
2139	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.662%
2140	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.665%
2141	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.667%
2142	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	99.669%
2143	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.671%
2144	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.673%
2145	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.676%
2146	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	99.678%
2147	ESSENDANT INC COMMON STOCK USD.1	0.002%	99.680%
2148	PARK ELECTROCHE	0.002%	99.682%
2149	TELENAV INC COMMON STOCK USD.001	0.002%	99.684%
2150	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	99.687%
2151	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.689%
2152	FREIGHTCAR AMER	0.002%	99.691%
2153	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.693%
2154	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.002%	99.695%
2155	VILLAGE SUPERMA	0.002%	99.697%
2156	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.700%
2157	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.702%
2158	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.704%
2159	GLADSTONE COMME	0.002%	99.706%
2160	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.708%
2161	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.710%
2162	ATLAS FINANCIAL	0.002%	99.712%
2163	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.714%
2164	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.716%
2165	PRIMO WATER CORP COMMON STOCK	0.002%	99.718%
2166	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.721%
2167	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.723%
2168	AXT INC COMMON STOCK USD.001	0.002%	99.725%
2169	EHEALTH INC COMMON STOCK USD.001	0.002%	99.727%
2170	ACCURAY INC COMMON STOCK USD.001	0.002%	99.729%
2171	COSTAMARE INC	0.002%	99.731%
2172	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.733%
2173	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.735%
2174	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.737%
2175	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.739%
2176	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.741%
2177	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.743%
2178	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.745%
2179	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.747%
2180	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.748%
2181	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.750%
2182	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.754%
2184	RIGNET INC COMMON STOCK USD.001	0.002%	99.756%
2185	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.758%
2186	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.759%
2187	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.761%
2188	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.763%
2189	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.765%
2190	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.766%
2191	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.768%
2192	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	99.770%
2193	HARDINGE INC	0.002%	99.772%
2194	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.773%
2195	ONE LIBERTY PRO	0.002%	99.775%
2196	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.777%
2197	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.778%
2198	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.780%
2199	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.782%
2200	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.784%
2201	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.785%
2202	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.787%
2203	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.788%
2204	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.790%
2205	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.792%
2206	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.793%
2207	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.795%
2208	ACETO CORP COMMON STOCK USD.01	0.002%	99.797%
2209	CRAWFORD & CO	0.002%	99.798%
2210	ZIX CORP COMMON STOCK USD.01	0.002%	99.800%
2211	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.802%
2212	UMH PROP INC	0.002%	99.803%
2213	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.805%
2214	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.806%
2215	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.808%
2216	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.809%
2217	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.811%
2218	CHURCHILL DOWNS INC COMMON STOCK	0.002%	99.813%
2219	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.814%
2220	CIVEO CORP	0.002%	99.816%
2221	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.817%
2222	NORTHWEST PIPE	0.002%	99.819%
2223	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.820%
2224	CLEAR CHANNEL O	0.002%	99.822%
2225	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.823%
2226	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.825%
2227	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.826%
2228	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.828%
2229	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.829%
2230	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.831%
2231	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.832%
2232	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.834%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	STARTEK INC	0.001%	99.835%
2234	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.837%
2235	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.838%
2236	TIPTREE INC COMMON STOCK USD.001	0.001%	99.840%
2237	LIBBEY INC COMMON STOCK USD.01	0.001%	99.841%
2238	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.843%
2239	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.844%
2240	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.845%
2241	WHITESTONE REIT REIT USD.001	0.001%	99.847%
2242	WILLDAN GROUP I	0.001%	99.848%
2243	YORK WATER CO COMMON STOCK	0.001%	99.850%
2244	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.851%
2245	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.853%
2246	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.854%
2247	ARDMORE SHIPPIN	0.001%	99.855%
2248	REIS INC COMMON STOCK USD.01	0.001%	99.857%
2249	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.858%
2250	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.859%
2251	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.861%
2252	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.862%
2253	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	99.863%
2254	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.865%
2255	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.866%
2256	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.867%
2257	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.869%
2258	KIRKLAND S INC COMMON STOCK	0.001%	99.870%
2259	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.871%
2260	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.873%
2261	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.874%
2262	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.875%
2263	US Wire Order	0.001%	99.876%
2264	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.878%
2265	PRG-SCHULTZ INT	0.001%	99.879%
2266	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.880%
2267	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	99.881%
2268	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	99.883%
2269	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.884%
2270	ALICO INC COMMON STOCK USD1.0	0.001%	99.885%
2271	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.886%
2272	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.888%
2273	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.889%
2274	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.890%
2275	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.891%
2276	FTD COS INC COMMON STOCK USD.0001	0.001%	99.893%
2277	CITY OFFICE REI	0.001%	99.894%
2278	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.895%
2279	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.896%
2280	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.897%
2281	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.899%
2282	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.901%
2284	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.902%
2285	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.903%
2286	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.904%
2287	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.906%
2288	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.907%
2289	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.908%
2290	ROCKY BRANDS INC COMMON STOCK	0.001%	99.909%
2291	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.910%
2292	OTONOMY INC COMMON STOCK USD.001	0.001%	99.911%
2293	EMCORE CORP COMMON STOCK	0.001%	99.912%
2294	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.914%
2295	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.915%
2296	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.916%
2297	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.917%
2298	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.918%
2299	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.919%
2300	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.920%
2301	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	99.921%
2302	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.922%
2303	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.923%
2304	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.925%
2305	KOPIN CORP COMMON STOCK USD.01	0.001%	99.926%
2306	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.927%
2307	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.928%
2308	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.929%
2309	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.930%
2310	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.931%
2311	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.932%
2312	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.933%
2313	TRAVELZOO COMMON STOCK USD.01	0.001%	99.934%
2314	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.935%
2315	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.936%
2316	KEY TRONIC CORP COMMON STOCK	0.001%	99.937%
2317	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.938%
2318	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.939%
2319	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.940%
2320	HOUSTON WIRE &	0.001%	99.941%
2321	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.942%
2322	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.943%
2323	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.944%
2324	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.945%
2325	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.946%
2326	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.947%
2327	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.948%
2328	WMIH CORP COMMON STOCK USD.00001	0.001%	99.949%
2329	FRED'S INC	0.001%	99.950%
2330	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.951%
2331	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.951%
2332	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.953%
2334	ESCALADE INC COMMON STOCK	0.001%	99.954%
2335	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.955%
2336	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.956%
2337	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.957%
2338	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.957%
2339	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	99.958%
2340	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.959%
2341	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.960%
2342	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.961%
2343	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.961%
2344	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.962%
2345	ACNB CORP COMMON STOCK USD2.5	0.001%	99.963%
2346	SCORPIO BULKERS	0.001%	99.964%
2347	CRAWFORD & CO	0.001%	99.965%
2348	UNISYS CORP	0.001%	99.965%
2349	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.966%
2350	CYBEROPTICS CORP COMMON STOCK	0.001%	99.967%
2351	CSS INDUSTRIES	0.001%	99.968%
2352	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.968%
2353	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.969%
2354	PFSWEB INC COMMON STOCK USD.001	0.001%	99.970%
2355	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.970%
2356	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.971%
2357	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.972%
2358	PCM INC COMMON STOCK USD.001	0.001%	99.973%
2359	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.973%
2360	STRATTEC SECURI	0.001%	99.974%
2361	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.975%
2362	SKYLINE CORP	0.001%	99.975%
2363	SEACHANGE INTL	0.001%	99.976%
2364	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.977%
2365	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.977%
2366	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.978%
2367	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.979%
2368	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.979%
2369	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.980%
2370	AROTECH CORP COMMON STOCK USD.01	0.001%	99.980%
2371	LUBY'S INC.	0.001%	99.981%
2372	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.982%
2373	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.982%
2374	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.983%
2375	FREQUENCY ELEC	0.001%	99.983%
2376	AWARE INC	0.001%	99.984%
2377	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.984%
2378	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.985%
2379	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.985%
2380	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.986%
2381	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.986%
2382	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.987%
2384	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.988%
2385	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.988%
2386	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.989%
2387	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.989%
2388	VOLT INFO SCIEN	0.000%	99.990%
2389	ASHFORD INC COMMON STOCK USD.01	0.000%	99.990%
2390	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.991%
2391	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.991%
2392	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.991%
2393	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.992%
2394	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.992%
2395	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.993%
2396	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.993%
2397	BLACK BOX CORP	0.000%	99.993%
2398	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.994%
2399	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.994%
2400	STEIN MART INC COMMON STOCK USD.01	0.000%	99.994%
2401	DYAX CORPORATIO	0.000%	99.995%
2402	BSQUARE CORP COMMON STOCK	0.000%	99.995%
2403	PC TEL INC COMMON STOCK USD.001	0.000%	99.995%
2404	XERIUM TECHNOLO	0.000%	99.996%
2405	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.996%
2406	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.996%
2407	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.997%
2408	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.997%
2409	ZEDGE INC CL B COMMON STOCK	0.000%	99.997%
2410	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
2411	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2412	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.998%
2413	US AUTO PARTS N	0.000%	99.998%
2414	NL INDUSTRIES	0.000%	99.998%
2415	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
2416	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.999%
2417	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
2418	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.999%
2419	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2420	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2421	ARALEZ PHARMACE	0.000%	99.999%
2422	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2423	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	100.000%
2424	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2425	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2426	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2427	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2428	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2429	SAFEWAY INC	0.000%	100.000%
2430	NEW YORK & CO I	0.000%	100.000%
2431	NORDIC AMERICAN	0.000%	100.000%
2432	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2434	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2435	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2436	US dollar - Lon	-	100.000%
2437	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.000%
2438	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%