

DFA Canada U.S. Core Equity Fund- Class A (USD)

As of April 28, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.411%	2.411%
2	AT+T INC COMMON STOCK USD1.0	1.989%	4.399%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.722%	6.122%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.713%	7.835%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.327%	9.163%
6	INTEL CORP COMMON STOCK USD.001	1.113%	10.275%
7	EXXON MOBIL CORP COMMON STOCK	1.104%	11.379%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	1.049%	12.428%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.920%	13.348%
10	CISCO SYSTEMS	0.880%	14.227%
11	BANK OF AMERICA	0.866%	15.093%
12	WAL-MART STORES	0.816%	15.909%
13	PFIZER INC COMMON STOCK USD.05	0.802%	16.711%
14	AMAZON.COM INC	0.766%	17.477%
15	CHEVRON CORP COMMON STOCK USD.75	0.739%	18.216%
16	FACEBOOK INC A COMMON STOCK USD.000006	0.730%	18.946%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.673%	19.619%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.662%	20.282%
19	UNITEDHEALTH GR	0.616%	20.898%
20	WALT DISNEY(HLD)	0.613%	21.511%
21	CITIGROUP INC COMMON STOCK USD.01	0.613%	22.125%
22	ALPHABET INC CL C COMMON STOCK USD.001	0.596%	22.720%
23	ALPHABET INC CL A COMMON STOCK USD.001	0.579%	23.300%
24	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.567%	23.867%
25	MERCK + CO. INC. COMMON STOCK USD.5	0.481%	24.348%
26	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.453%	24.801%
27	CVS HEALTH CORP COMMON STOCK USD.01	0.452%	25.253%
28	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.449%	25.702%
29	COCA-COLA CO	0.449%	26.150%
30	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.444%	26.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.437%	27.031%
32	GENERAL MOTORS CO COMMON STOCK USD.01	0.436%	27.467%
33	QUALCOMM INC COMMON STOCK USD.0001	0.416%	27.883%
34	UNION PACIFIC CORP COMMON STOCK USD2.5	0.413%	28.296%
35	TIME WARNER INC COMMON STOCK USD.01	0.401%	28.697%
36	HOME DEPOT INC COMMON STOCK USD.05	0.391%	29.088%
37	ORACLE CORP COMMON STOCK USD.01	0.389%	29.477%
38	FORD MOTOR CO COMMON STOCK USD.01	0.381%	29.858%
39	US BANCORP COMMON STOCK USD.01	0.362%	30.219%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.338%	30.558%
41	PEPSICO INC COMMON STOCK USD.017	0.338%	30.896%
42	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.334%	31.231%
43	MORGAN STANLEY COMMON STOCK USD.01	0.333%	31.564%
44	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.328%	31.892%
45	PNC BANK	0.319%	32.210%
46	TRAVELERS COS	0.315%	32.525%
47	AMGEN INC COMMON STOCK USD.0001	0.307%	32.832%
48	ALLERGAN PLC	0.306%	33.138%
49	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.299%	33.437%
50	MEDTRONIC PLC	0.295%	33.732%
51	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.292%	34.024%
52	ALTRIA GROUP INC COMMON STOCK USD.333	0.292%	34.315%
53	DELTA AIRLINES	0.285%	34.600%
54	SCHLUMBERGER LTD COMMON STOCK USD.01	0.282%	34.882%
55	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.281%	35.163%
56	FEDEX CORPORATI	0.273%	35.436%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.272%	35.708%
58	AETNA INC COMMON STOCK USD.01	0.272%	35.980%
59	CSX CORP	0.264%	36.243%
60	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.263%	36.506%
61	TEXAS INSTRUMEN	0.249%	36.755%
62	ANTHEM INC COMMON STOCK USD.01	0.246%	37.001%
63	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.246%	37.248%
64	MCDONALD S CORP COMMON STOCK USD.01	0.245%	37.493%
65	3M CO COMMON STOCK USD.01	0.243%	37.736%
66	CATERPILLAR INC COMMON STOCK USD1.0	0.236%	37.973%
67	MASTERCARD INC A COMMON STOCK USD.0001	0.231%	38.203%
68	ABBOTT LABORATORIES COMMON STOCK	0.230%	38.433%
69	ACE LTD	0.230%	38.663%
70	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.228%	38.891%
71	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.227%	39.118%
72	BOEING CO/THE COMMON STOCK USD5.0	0.224%	39.342%
73	ABBVIE INC COMMON STOCK USD.01	0.223%	39.565%
74	DANAHER CORP COMMON STOCK USD.01	0.222%	39.787%
75	CONOCOPHILLIPS COMMON STOCK USD.01	0.218%	40.004%
76	CAPITAL ONE FIN	0.212%	40.216%
77	VALERO ENERGY C	0.208%	40.425%
78	COSTCO WHOLESAL	0.205%	40.630%
79	CELGENE CORP	0.202%	40.831%
80	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.200%	41.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BLACKROCK INC COMMON STOCK USD.01	0.196%	41.227%
82	MICRON TECHNOLO	0.195%	41.422%
83	SOUTHWEST AIRLI	0.193%	41.616%
84	NORFOLK STHN CO	0.193%	41.808%
85	BB+T CORP COMMON STOCK USD5.0	0.192%	42.000%
86	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.189%	42.189%
87	BROADCOM LTD	0.186%	42.376%
88	MARATHON PETROLEUM CORP COMMON STOCK	0.186%	42.562%
89	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.184%	42.746%
90	STARBUCKS CORP	0.180%	42.925%
91	GILEAD SCIENCES	0.180%	43.105%
92	NIKE INC CL B COMMON STOCK USD1.0	0.178%	43.283%
93	METLIFE INC COMMON STOCK USD.01	0.174%	43.458%
94	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.168%	43.626%
95	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.167%	43.793%
96	DISCOVER FINL S	0.165%	43.957%
97	AFLAC INC COMMON STOCK USD.1	0.164%	44.122%
98	JOHNSON CONTROL	0.159%	44.280%
99	EATON CORP PLC	0.158%	44.439%
100	ACCENTURE PLC A	0.155%	44.594%
101	BIOGEN IDEC INC	0.155%	44.749%
102	SUNTRUST BANKS	0.152%	44.901%
103	UTD PARCEL SERV	0.151%	45.052%
104	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.151%	45.203%
105	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.150%	45.353%
106	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.149%	45.502%
107	LOCKHEED MARTIN	0.147%	45.649%
108	CORNING INC COMMON STOCK USD.5	0.145%	45.794%
109	ELI LILLY + CO COMMON STOCK	0.145%	45.939%
110	WESTERN DIGITAL	0.144%	46.083%
111	STATE STREET CORP COMMON STOCK USD1.0	0.144%	46.227%
112	LOWE'S COS INC	0.144%	46.371%
113	TE CONNECTIVITY	0.144%	46.515%
114	YAHOO INC	0.143%	46.658%
115	KINDER MORGAN INC COMMON STOCK USD.01	0.142%	46.800%
116	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.140%	46.939%
117	BEST BUY CO INC	0.138%	47.078%
118	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.138%	47.216%
119	ALLSTATE CORP COMMON STOCK USD.01	0.137%	47.353%
120	NEXTERA ENERGY INC COMMON STOCK USD.01	0.137%	47.490%
121	PHILLIPS 66 COMMON STOCK	0.134%	47.625%
122	T MOBILE US INC COMMON STOCK USD.0001	0.134%	47.759%
123	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.133%	47.892%
124	DOLLAR TREE INC	0.133%	48.025%
125	CME GROUP INC COMMON STOCK USD.01	0.132%	48.157%
126	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.131%	48.288%
127	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.131%	48.420%
128	TYSON FOODS INC	0.131%	48.550%
129	SCHWAB(CHARLES)	0.131%	48.681%
130	GEN DYNAMICS CO	0.130%	48.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.130%	48.941%
132	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.129%	49.070%
133	INGERSOLL-RAND	0.127%	49.197%
134	EBAY INC	0.126%	49.323%
135	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.126%	49.449%
136	RAYTHEON COMPANY COMMON STOCK USD.01	0.125%	49.574%
137	TARGET CORPORAT	0.124%	49.698%
138	MGM MIRAGE INC	0.123%	49.821%
139	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.121%	49.942%
140	WHIRLPOOL CORP	0.120%	50.062%
141	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.120%	50.182%
142	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.119%	50.301%
143	VIACOM INC CLASS B COMMON STOCK USD.001	0.119%	50.420%
144	M + T BANK CORP COMMON STOCK USD.5	0.119%	50.539%
145	CARNIVAL CORP COMMON STOCK USD.01	0.118%	50.657%
146	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.116%	50.773%
147	HARTFORD FINANC	0.116%	50.889%
148	CENTURYLINK INC COMMON STOCK USD1.0	0.116%	51.005%
149	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.113%	51.118%
150	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.111%	51.230%
151	PAYPAL HOLDINGS INC COMMON STOCK	0.109%	51.339%
152	STRYKER CORP	0.109%	51.447%
153	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.108%	51.555%
154	PRAXAIR STK	0.108%	51.663%
155	TJX COS INC	0.105%	51.768%
156	PACCAR INC	0.105%	51.872%
157	DOMINION RES(VI	0.104%	51.977%
158	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.104%	52.081%
159	DUKE ENERGY CORP COMMON STOCK USD.001	0.104%	52.185%
160	GOODYEAR TIRE &	0.102%	52.287%
161	QUEST DIAGNOSTI	0.101%	52.388%
162	FIFTH THIRD BAN	0.101%	52.489%
163	MARSH & MCLENNA	0.101%	52.590%
164	LAM RESEARCH CORP COMMON STOCK USD.001	0.101%	52.690%
165	EASTMAN CHEMICA	0.100%	52.790%
166	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.100%	52.891%
167	TESORO CORP	0.100%	52.991%
168	BECTON DICKINSON	0.100%	53.091%
169	APPLIED MATERIALS INC COMMON STOCK USD.01	0.100%	53.190%
170	EOG RESOURCES	0.100%	53.290%
171	ARCHER DANIELS	0.099%	53.389%
172	MOLSONCOORS-B-U	0.098%	53.488%
173	LEAR CORP	0.098%	53.586%
174	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.098%	53.684%
175	MCKESSON CORP.	0.097%	53.781%
176	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.097%	53.878%
177	PROGRESSIVE CORP COMMON STOCK USD1.0	0.096%	53.974%
178	SIMON PROPERTY GROUP INC REIT USD.0001	0.096%	54.069%
179	NEWMONT MINING CORP COMMON STOCK USD1.6	0.096%	54.165%
180	ADOBE SYSTEMS I	0.095%	54.260%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	CA INC COMMON STOCK USD.1	0.093%	54.353%
182	DEERE + CO COMMON STOCK USD1.0	0.093%	54.446%
183	DAVITA INC COMMON STOCK USD.001	0.092%	54.538%
184	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.091%	54.628%
185	WHOLE FOODS MAR	0.089%	54.718%
186	LYONDELLBASELL	0.089%	54.807%
187	SOUTHERN CO	0.089%	54.896%
188	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.088%	54.984%
189	HP INC COMMON STOCK USD.01	0.088%	55.072%
190	BAXTER INTL INC	0.087%	55.160%
191	ZIMMER HLDGS IN	0.087%	55.247%
192	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.087%	55.334%
193	NORWEGIAN CRUIS	0.087%	55.421%
194	GENERAL MILLS I	0.087%	55.508%
195	TEXTRON INC COMMON STOCK USD.125	0.086%	55.594%
196	INVESCO LTD COMMON STOCK USD.2	0.086%	55.680%
197	NORTHROP GRUMMA	0.086%	55.765%
198	DOVER CORP	0.085%	55.851%
199	BUNGE LTD COMMON STOCK USD.01	0.085%	55.936%
200	ANADARKO PETROL	0.085%	56.021%
201	KIMBERLY-CLARK	0.085%	56.105%
202	REPUBLIC SERVIC	0.084%	56.189%
203	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.084%	56.274%
204	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.084%	56.358%
205	GAP INC	0.083%	56.441%
206	KROGER CO	0.082%	56.523%
207	AON PLC	0.082%	56.605%
208	GENUINE PARTS C	0.082%	56.687%
209	ARAMARK COMMON STOCK USD.01	0.082%	56.769%
210	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.081%	56.850%
211	NUCOR CORP	0.081%	56.931%
212	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.081%	57.012%
213	MACY S INC COMMON STOCK USD.01	0.081%	57.093%
214	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.081%	57.174%
215	NORTHERN TRUST	0.080%	57.254%
216	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.080%	57.334%
217	ALBEMARLE CORP	0.080%	57.414%
218	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.080%	57.494%
219	ALLY FINANCIAL INC COMMON STOCK USD.1	0.079%	57.573%
220	UNIVERSAL HLTH	0.079%	57.652%
221	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.078%	57.730%
222	NVIDIA CORP	0.078%	57.808%
223	WILLIS TOWERS W	0.077%	57.885%
224	JM SMUCKER CO/THE COMMON STOCK	0.077%	57.961%
225	WESTROCK CO COMMON STOCK	0.076%	58.037%
226	ACTIVISION BLIZ	0.076%	58.113%
227	HUNTSMAN CORP COMMON STOCK USD.01	0.076%	58.189%
228	AIR PRODS & CHE	0.075%	58.264%
229	AMETEK INC COMMON STOCK USD.01	0.075%	58.339%
230	UTD THERAPEUTIC	0.075%	58.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	AGILENT TECHNOL	0.075%	58.488%
232	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.074%	58.562%
233	CBRE GROUP INC A COMMON STOCK USD.01	0.074%	58.636%
234	CARMAX INC COMMON STOCK USD.5	0.074%	58.710%
235	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	58.783%
236	HUMANA INC	0.073%	58.856%
237	PG&E CORP	0.073%	58.929%
238	FOOT LOCKER INC COMMON STOCK USD.01	0.072%	59.001%
239	S+P GLOBAL INC COMMON STOCK USD1.0	0.072%	59.073%
240	KOHL'S CORPORATI	0.072%	59.144%
241	CARDINAL HEALTH	0.071%	59.216%
242	SPRINT CORP COMMON STOCK USD.01	0.071%	59.287%
243	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.071%	59.358%
244	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.071%	59.429%
245	TIFFANY & CO	0.070%	59.499%
246	BARD(CR)INC	0.070%	59.569%
247	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.070%	59.640%
248	ECOLAB INC COMMON STOCK USD1.0	0.070%	59.710%
249	TEGNA INC COMMON STOCK USD1.0	0.070%	59.780%
250	JABIL CIRCUIT I	0.070%	59.850%
251	HARRIS CORP	0.070%	59.920%
252	AMER ELEC POWER	0.070%	59.990%
253	KEYCORP	0.070%	60.060%
254	NETAPP INC.	0.069%	60.129%
255	EXELON CORP COMMON STOCK	0.069%	60.198%
256	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.069%	60.267%
257	UNUM GROUP	0.069%	60.336%
258	COTY INC CL A COMMON STOCK USD.01	0.068%	60.404%
259	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.068%	60.472%
260	FLEXTRONICS INT	0.068%	60.540%
261	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.068%	60.608%
262	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.067%	60.675%
263	LAS VEGAS SANDS	0.067%	60.743%
264	CUMMINS INC	0.067%	60.809%
265	LOEWS CORP COMMON STOCK USD.01	0.067%	60.876%
266	DR HORTON INC COMMON STOCK USD.01	0.067%	60.943%
267	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.067%	61.010%
268	LKQ CORP COMMON STOCK USD.01	0.067%	61.076%
269	VULCAN MATERIAL	0.067%	61.143%
270	HESS CORPORATIO	0.066%	61.209%
271	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.065%	61.274%
272	HARLEY DAVIDSON	0.065%	61.339%
273	JUNIPER NETWORK	0.065%	61.404%
274	FNF GROUP TRACKING STK USD.0001	0.065%	61.468%
275	LINCOLN NATL CO	0.064%	61.532%
276	ENVISION HEALTHCARE CORP COMMON STOCK	0.064%	61.596%
277	BORGWARNER INC COMMON STOCK USD.01	0.064%	61.660%
278	HENRY SCHEIN CO	0.063%	61.723%
279	XPO LOGISTICS INC COMMON STOCK USD.001	0.063%	61.786%
280	CENTENE CORP COMMON STOCK USD.001	0.063%	61.849%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	DELPHI AUTOMOTI	0.063%	61.912%
282	ROCKWELL AUTO	0.063%	61.975%
283	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.063%	62.038%
284	COACH INC	0.063%	62.100%
285	INTUIT INC COMMON STOCK USD.01	0.063%	62.163%
286	INGREDION INC COMMON STOCK USD.01	0.062%	62.225%
287	LENNAR CORP CL	0.062%	62.288%
288	POST HOLDINGS INC COMMON STOCK USD.01	0.062%	62.350%
289	EQUINIX INC REIT USD.001	0.062%	62.412%
290	WILLIAMS-SONOMA	0.061%	62.473%
291	AUTOLIV INC	0.061%	62.534%
292	SLM CORP COMMON STOCK USD.2	0.061%	62.595%
293	ELECTRONIC ARTS	0.061%	62.656%
294	TERADYNE INC	0.061%	62.717%
295	LIBERTY BROADBAND C COMMON STOCK USD.01	0.061%	62.777%
296	EVEREST RE GROU	0.060%	62.838%
297	PENTAIR PLC	0.060%	62.898%
298	ETRADE FINANCA	0.060%	62.958%
299	CONCHO RESOURCE	0.060%	63.018%
300	NOBLE ENERGY IN	0.060%	63.078%
301	GENTEX CORP COMMON STOCK USD.06	0.060%	63.138%
302	NAVIENT CORP COMMON STOCK USD.01	0.060%	63.198%
303	BED BATH & BEYO	0.060%	63.258%
304	PROLOGIS INC REIT USD.01	0.060%	63.318%
305	DELL TECHNOLOGIES INC CL V TRACKING STK	0.059%	63.377%
306	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.059%	63.436%
307	AKAMAI TECHNOLO	0.059%	63.496%
308	NASDAQ INC COMMON STOCK USD.01	0.059%	63.555%
309	OWENS CORNING COMMON STOCK USD.001	0.058%	63.613%
310	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.058%	63.672%
311	NEWELL BRANDS INC COMMON STOCK USD1.0	0.058%	63.730%
312	MARTIN MARIETTA	0.058%	63.788%
313	TORCHMARK CORP COMMON STOCK USD1.0	0.058%	63.846%
314	HUNTINGTON BANC	0.058%	63.904%
315	AFFILIATED MNGR	0.058%	63.962%
316	AMPHENOL CORP	0.058%	64.019%
317	ORBITAL ATK INC COMMON STOCK USD.01	0.058%	64.077%
318	MARKEL CORP COMMON STOCK	0.057%	64.134%
319	PUBLIC STORAGE	0.057%	64.192%
320	SYNOPSIS INC	0.057%	64.249%
321	IPG PHOTONICS C	0.057%	64.306%
322	BALL CORP	0.057%	64.364%
323	SYSCO CORP COMMON STOCK USD1.0	0.057%	64.421%
324	NATIONAL OILWEL	0.057%	64.478%
325	ROCKWELL COLLIN	0.057%	64.534%
326	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	64.590%
327	HILL ROM HOLDINGS INC COMMON STOCK	0.056%	64.646%
328	TARGA RESOURCES CORP COMMON STOCK USD.001	0.056%	64.702%
329	AVALONBAY COMMUNITIES INC REIT USD.01	0.056%	64.758%
330	ASSURANT INC COMMON STOCK USD.01	0.055%	64.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	EDISON INTERNATIONAL COMMON STOCK	0.055%	64.869%
332	SEMPRA ENERGY COMMON STOCK	0.055%	64.924%
333	SNAP-ON INC	0.055%	64.979%
334	SALESFORCE.COM	0.055%	65.034%
335	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.055%	65.089%
336	PPL CORPORATION	0.055%	65.144%
337	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.199%
338	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.055%	65.254%
339	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	65.309%
340	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.054%	65.364%
341	ZOETIS INC COMMON STOCK USD.01	0.054%	65.418%
342	MARATHON OIL CO	0.054%	65.472%
343	XEROX CORP COMMON STOCK USD1.0	0.054%	65.526%
344	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.054%	65.580%
345	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.054%	65.634%
346	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.054%	65.688%
347	FISERV INC COMMON STOCK USD.01	0.054%	65.742%
348	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.054%	65.795%
349	DTE ENERGY INC	0.053%	65.849%
350	AUTONATION INC	0.053%	65.902%
351	HORMEL FOODS CORP COMMON STOCK USD.01465	0.053%	65.955%
352	CLOROX CO	0.053%	66.009%
353	FLUOR CORP COMMON STOCK USD.01	0.053%	66.062%
354	AGCO CORP	0.053%	66.115%
355	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.053%	66.167%
356	MYLAN INC/PA	0.053%	66.220%
357	WR BERKLEY CORP COMMON STOCK USD.2	0.053%	66.273%
358	ARROW ELECTRONI	0.052%	66.325%
359	ROSS STORES INC	0.052%	66.378%
360	ULTA BEAUTY INC COMMON STOCK USD.01	0.052%	66.430%
361	NIELSEN HOLDING	0.052%	66.482%
362	THOR INDUSTRIES INC COMMON STOCK USD.1	0.052%	66.533%
363	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.052%	66.585%
364	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.052%	66.637%
365	HCA HOLDINGS INC COMMON STOCK USD.01	0.052%	66.688%
366	PVH CORP COMMON STOCK USD1.0	0.052%	66.740%
367	HEXCEL CORP COMMON STOCK USD.01	0.051%	66.792%
368	OLIN CORP	0.051%	66.843%
369	JONES LANG LASA	0.051%	66.894%
370	RYDER SYSTEM IN	0.051%	66.946%
371	OSHKOSH CORP COMMON STOCK USD.01	0.051%	66.997%
372	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.051%	67.048%
373	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.051%	67.099%
374	COMERICA INC	0.051%	67.150%
375	TOLL BROTHERS INC COMMON STOCK USD.01	0.051%	67.202%
376	ASSURED GUARANT	0.051%	67.253%
377	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.051%	67.304%
378	FLIR SYSTEMS INC COMMON STOCK USD.01	0.051%	67.354%
379	APTARGROUP INC COMMON STOCK USD.01	0.051%	67.405%
380	Arch Capital Gr	0.051%	67.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	BROWN + BROWN INC COMMON STOCK USD.1	0.051%	67.506%
382	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.051%	67.557%
383	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.050%	67.607%
384	YUM BRANDS INC COMMON STOCK	0.050%	67.658%
385	COOPER COS INC	0.050%	67.708%
386	CAMPBELL SOUP C	0.050%	67.758%
387	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.050%	67.808%
388	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.050%	67.859%
389	SENSATA TECHNOL	0.050%	67.909%
390	USG CORP	0.050%	67.959%
391	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.050%	68.009%
392	STAPLES INC	0.050%	68.059%
393	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.050%	68.109%
394	FLOWERS FOODS INC COMMON STOCK USD.01	0.050%	68.159%
395	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.050%	68.209%
396	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	68.258%
397	NRG ENERGY	0.050%	68.308%
398	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.050%	68.358%
399	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.050%	68.408%
400	HALLIBURTON CO	0.050%	68.458%
401	MID AMERICA APARTMENT COMM REIT USD.01	0.050%	68.507%
402	BRUNSWICK CORP	0.050%	68.557%
403	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.050%	68.606%
404	WEC ENERGY GROU	0.049%	68.656%
405	EQUITY RESIDENT	0.049%	68.705%
406	WW GRAINGER INC	0.049%	68.754%
407	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.049%	68.803%
408	ARCONIC INC COMMON STOCK	0.049%	68.852%
409	AECOM COMMON STOCK USD.01	0.049%	68.900%
410	SYNNEX CORP COMMON STOCK USD.001	0.049%	68.949%
411	EXPEDIA INC COMMON STOCK USD.001	0.049%	68.998%
412	INTERNATIONAL G	0.049%	69.047%
413	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.049%	69.095%
414	PRIMERICA INC COMMON STOCK	0.048%	69.144%
415	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.048%	69.192%
416	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.048%	69.241%
417	XL GROUP LTD	0.048%	69.289%
418	XCEL ENERGY INC COMMON STOCK USD2.5	0.048%	69.337%
419	WELLTOWER INC REIT USD1.0	0.048%	69.386%
420	DYCOM INDUSTRIE	0.048%	69.434%
421	ESSENT GROUP LT	0.048%	69.482%
422	SPIRIT AEROSYST	0.048%	69.531%
423	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	69.579%
424	SHERWIN WILLIAM	0.048%	69.627%
425	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.048%	69.675%
426	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.048%	69.723%
427	PULTEGROUP INC.	0.048%	69.771%
428	PUBLIC SERVICE	0.048%	69.818%
429	CASEYS GEN STOR	0.047%	69.866%
430	AMDOCS LTD COMMON STOCK GBP.0001	0.047%	69.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.047%	69.960%
432	TRINITY INDS	0.047%	70.008%
433	ESSEX PROP TRUS	0.047%	70.055%
434	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	70.102%
435	GARMIN LTD.	0.047%	70.149%
436	ARRIS INTERNATI	0.047%	70.196%
437	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.047%	70.243%
438	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.047%	70.289%
439	STEEL DYNAMICS INC COMMON STOCK USD.005	0.047%	70.336%
440	DISH NETWORK	0.047%	70.383%
441	MANPOWER INC	0.046%	70.429%
442	AIR LEASE CORP	0.046%	70.476%
443	CINTAS CORP	0.046%	70.522%
444	EMCOR GROUP INC COMMON STOCK USD.01	0.046%	70.568%
445	J2 GLOBAL INC COMMON STOCK USD.01	0.046%	70.615%
446	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	70.661%
447	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.046%	70.707%
448	EQUIFAX INC	0.046%	70.753%
449	ANALOG DEVICES INC COMMON STOCK USD.167	0.046%	70.799%
450	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	70.845%
451	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.046%	70.891%
452	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.046%	70.937%
453	BEMIS COMPANY COMMON STOCK USD.1	0.045%	70.982%
454	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.045%	71.028%
455	VALIDUS HOLDING	0.045%	71.073%
456	LOGMEIN INC COMMON STOCK USD.01	0.045%	71.118%
457	NETFLIX INC COMMON STOCK USD.001	0.045%	71.163%
458	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.045%	71.208%
459	HUBBELL INC COMMON STOCK USD.01	0.045%	71.253%
460	HOLOGIC INC COMMON STOCK USD.01	0.045%	71.298%
461	COMMERCE BANCSH	0.044%	71.342%
462	QUANTA SERVICES	0.044%	71.386%
463	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.044%	71.431%
464	EXTENDED STAY AMERICA INC UNIT USD.01	0.044%	71.475%
465	XILINX INC	0.044%	71.519%
466	CITRIX SYSTEMS	0.044%	71.563%
467	PATTERSON COS INC COMMON STOCK USD.01	0.044%	71.607%
468	MAXIM INTEGRATE	0.044%	71.651%
469	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.044%	71.695%
470	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.044%	71.739%
471	CABOT CORP	0.044%	71.783%
472	SONOCO PRODUCTS	0.044%	71.826%
473	COLFAX CORP	0.043%	71.870%
474	VERISK ANALYTICS INC COMMON STOCK USD.001	0.043%	71.913%
475	PINNACLE FOODS INC COMMON STOCK USD.01	0.043%	71.956%
476	HASBRO INC	0.043%	71.999%
477	FREEMPORT-MCMORA	0.043%	72.042%
478	HOWARD HUGHES CORP/THE COMMON STOCK	0.043%	72.084%
479	SERVICE CORP IN	0.043%	72.127%
480	DANA HOLDING CO	0.043%	72.170%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	AUTOZONE INC COMMON STOCK USD.01	0.043%	72.212%
482	DIGITAL REALTY	0.043%	72.255%
483	WILLIAMS COS IN	0.042%	72.297%
484	MOODY S CORP COMMON STOCK USD.01	0.042%	72.340%
485	FIRST HORIZON N	0.042%	72.382%
486	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.042%	72.424%
487	EATON VANCE CORP COMMON STOCK USD.00390625	0.042%	72.467%
488	VCA INC COMMON STOCK USD.001	0.042%	72.509%
489	TRIMBLE INC COMMON STOCK	0.042%	72.551%
490	KELLOGG CO	0.042%	72.593%
491	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.042%	72.635%
492	ITT INC COMMON STOCK USD1.0	0.042%	72.677%
493	HCP INC.	0.042%	72.718%
494	EAST WEST BANCORP INC COMMON STOCK USD.001	0.042%	72.760%
495	MKS INSTRUMENTS INC COMMON STOCK	0.042%	72.802%
496	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.041%	72.843%
497	CORELOGIC INC COMMON STOCK USD1.0	0.041%	72.884%
498	LINCOLN ELEC HL	0.041%	72.925%
499	VENTAS INC-REIT	0.041%	72.967%
500	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.041%	73.008%
501	BOSTON PROPERTIES INC REIT USD.01	0.041%	73.049%
502	POLARIS INDUSTR	0.041%	73.089%
503	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.041%	73.130%
504	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.041%	73.171%
505	CIT GROUP INC COMMON STOCK USD.01	0.041%	73.212%
506	FMC CORP	0.041%	73.253%
507	ALLIED WORLD AS	0.041%	73.293%
508	ENERGY CORP	0.041%	73.334%
509	CALPINE CORP	0.040%	73.374%
510	TWITTER INC COMMON STOCK USD.000005	0.040%	73.415%
511	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.040%	73.455%
512	TERADATA CORP COMMON STOCK USD.01	0.040%	73.495%
513	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.040%	73.536%
514	OMNICOM GROUP I	0.040%	73.576%
515	MOSAIC CO	0.040%	73.616%
516	SIGNET JEWELERS	0.040%	73.656%
517	ALLEGHANY CORP COMMON STOCK USD1.0	0.040%	73.696%
518	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.040%	73.736%
519	CHURCH & DWIGHT	0.040%	73.775%
520	ANSYS INC COMMON STOCK USD.01	0.040%	73.815%
521	WHITE MOUNTAINS	0.039%	73.855%
522	PAYCHEX INC	0.039%	73.894%
523	CYPRESS SEMICON	0.039%	73.933%
524	SYMANTEC CORP	0.039%	73.973%
525	DST SYST INC DE	0.039%	74.012%
526	ROYAL GOLD INC	0.039%	74.051%
527	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.039%	74.090%
528	BIG LOTS INC COMMON STOCK USD.01	0.039%	74.129%
529	FIRSTENERGY CORP COMMON STOCK USD.1	0.039%	74.168%
530	CLEAN HARBOR IN	0.039%	74.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	CRANE CO	0.039%	74.246%
532	EAGLE MATERIALS	0.039%	74.285%
533	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.039%	74.324%
534	AMEREN CORP	0.039%	74.362%
535	BRINK S CO/THE COMMON STOCK USD1.0	0.039%	74.401%
536	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.039%	74.440%
537	VISTEON CORP COMMON STOCK	0.039%	74.478%
538	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	74.517%
539	MURPHY OIL CORP	0.038%	74.555%
540	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.038%	74.594%
541	HOST HOTELS &	0.038%	74.632%
542	VORNADO REALTY TRUST REIT USD.04	0.038%	74.670%
543	UTD RENTALS INC	0.038%	74.709%
544	SKECHERS USA INC CL A COMMON STOCK USD.001	0.038%	74.747%
545	XYLEM INC COMMON STOCK	0.038%	74.785%
546	IDEX CORP	0.038%	74.824%
547	SIGNATURE BANK COMMON STOCK USD.01	0.038%	74.862%
548	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.038%	74.900%
549	VARIAN MEDICAL	0.038%	74.938%
550	KIRBY CORP	0.038%	74.976%
551	FLOWSERVE CORP COMMON STOCK USD1.25	0.038%	75.014%
552	VWR CORP COMMON STOCK USD.01	0.038%	75.052%
553	BANKUNITED INC COMMON STOCK USD.01	0.038%	75.090%
554	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.038%	75.128%
555	AVNET INC	0.038%	75.166%
556	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.038%	75.204%
557	PACWEST BANCORP COMMON STOCK	0.038%	75.242%
558	MICROSEMI	0.038%	75.280%
559	GRACO INC COMMON STOCK USD1.0	0.038%	75.318%
560	POPULAR INC COMMON STOCK USD.01	0.038%	75.355%
561	WATERS CORP	0.038%	75.393%
562	RENAISSANCE RE	0.037%	75.430%
563	INVESTORS BANCORP INC COMMON STOCK USD.01	0.037%	75.468%
564	COPA HOLDINGS S	0.037%	75.505%
565	RICE ENERGY INC COMMON STOCK USD.01	0.037%	75.542%
566	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	75.580%
567	DARDEN RESTAURA	0.037%	75.617%
568	DELUXE CORP	0.037%	75.654%
569	SEAGATE TECHNOL	0.037%	75.692%
570	SILGAN HLDGS	0.037%	75.729%
571	MATTEL INC COMMON STOCK USD1.0	0.037%	75.766%
572	WEX INC COMMON STOCK USD.01	0.037%	75.803%
573	MARVELL TECH GR	0.037%	75.840%
574	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.037%	75.877%
575	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.037%	75.914%
576	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.037%	75.951%
577	HOME BANCSHARES INC COMMON STOCK USD.01	0.037%	75.988%
578	QORVO INC COMMON STOCK USD.0001	0.037%	76.025%
579	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.037%	76.062%
580	CMS ENERGY CORP	0.037%	76.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	DUPONT FABROS TECHNOLOGY REIT USD.001	0.037%	76.135%
582	KLA TENCOR CORP COMMON STOCK USD.001	0.037%	76.172%
583	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.037%	76.208%
584	MICHAEL KORS HO	0.036%	76.245%
585	GLOBAL PAYMENTS INC COMMON STOCK	0.036%	76.281%
586	MCCORMICK & CO	0.036%	76.318%
587	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.036%	76.354%
588	INCYTE PHARMACE	0.036%	76.390%
589	LCI INDUSTRIES COMMON STOCK USD.01	0.036%	76.427%
590	ALERE INC COMMON STOCK USD.001	0.036%	76.463%
591	MURPHY USA INC COMMON STOCK	0.036%	76.499%
592	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.036%	76.535%
593	CREDIT ACCEPTAN	0.036%	76.571%
594	ILG INC COMMON STOCK USD.01	0.036%	76.607%
595	MASTEC INC	0.036%	76.643%
596	WPX ENERGY INC COMMON STOCK	0.036%	76.679%
597	GENPACT LIMITED	0.036%	76.715%
598	AMKOR TECHNOLOG	0.036%	76.751%
599	ENERSYS COMMON STOCK USD.01	0.036%	76.787%
600	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.036%	76.823%
601	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.036%	76.859%
602	WYNN RESORTS LTD COMMON STOCK USD.01	0.036%	76.895%
603	COHERENT INC	0.036%	76.930%
604	HEALTHSOUTH CORP COMMON STOCK USD.01	0.036%	76.966%
605	WOODWARD INC COMMON STOCK USD.00292	0.035%	77.001%
606	REGAL BELOIT CORP COMMON STOCK USD.01	0.035%	77.037%
607	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	77.072%
608	MONSTER BEVERAGE CORP COMMON STOCK	0.035%	77.107%
609	CONSOL ENERGY INC COMMON STOCK USD.01	0.035%	77.142%
610	HANCOCK HOLDING	0.035%	77.178%
611	STERICYCLE INC COMMON STOCK USD.01	0.035%	77.213%
612	MASCO CORP	0.035%	77.248%
613	CENTERPOINT ENE	0.035%	77.283%
614	REXNORD CORP COMMON STOCK USD.01	0.035%	77.318%
615	ZIONS BANCORP	0.035%	77.353%
616	CERNER CORP	0.035%	77.388%
617	CIRRUS LOGIC IN	0.035%	77.423%
618	ENTEGRIS INC COMMON STOCK USD.01	0.035%	77.458%
619	ESTEE LAUDER CO	0.035%	77.493%
620	AMERICAN HOMES 4 RENT A REIT USD.01	0.035%	77.527%
621	HRG GROUP INC COMMON STOCK USD.01	0.035%	77.562%
622	NU SKIN ENTERPR	0.035%	77.597%
623	LIBERTY VENTURES SER A TRACKING STK USD.01	0.035%	77.631%
624	ONEOK INC	0.034%	77.666%
625	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.034%	77.700%
626	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.034%	77.734%
627	SINCLAIR BROADC	0.034%	77.769%
628	REALTY INCOME C	0.034%	77.803%
629	STERIS PLC	0.034%	77.838%
630	POLYONE CORPORATION COMMON STOCK USD.01	0.034%	77.872%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	77.906%
632	AMERCO COMMON STOCK USD.25	0.034%	77.940%
633	VF CORP	0.034%	77.974%
634	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.034%	78.009%
635	RSP PERMIAN INC COMMON STOCK USD.01	0.034%	78.043%
636	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	78.077%
637	TECHNIPFMC PLC	0.034%	78.111%
638	INTERDIGITAL IN	0.034%	78.145%
639	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.034%	78.179%
640	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.034%	78.213%
641	CARLISLE COS IN	0.034%	78.247%
642	FOREST CITY REALTY TRUST A REIT USD.01	0.034%	78.281%
643	MICROCHIP TECHN	0.034%	78.315%
644	PERRIGO CO PLC	0.034%	78.348%
645	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.382%
646	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.034%	78.416%
647	PERKINELMER INC COMMON STOCK USD1.0	0.034%	78.449%
648	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	78.483%
649	TECH DATA CORP COMMON STOCK USD.0015	0.034%	78.516%
650	FASTENAL	0.034%	78.550%
651	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.033%	78.583%
652	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	78.617%
653	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.033%	78.650%
654	WESTERN UNION CO COMMON STOCK USD.01	0.033%	78.683%
655	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	78.717%
656	ASSOCD BANC-COR	0.033%	78.750%
657	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.033%	78.783%
658	SANDERSON FARMS INC COMMON STOCK USD1.0	0.033%	78.816%
659	CYRUSONE INC REIT USD.01	0.033%	78.849%
660	TRANSOCEAN LTD	0.033%	78.882%
661	BELDEN INC COMMON STOCK USD.01	0.033%	78.915%
662	FORTIVE CORP COMMON STOCK USD.01	0.033%	78.947%
663	BLOCK(H&R)INC	0.033%	78.980%
664	INTL FLAVORS&FR	0.033%	79.013%
665	FEDERATED INVES	0.033%	79.046%
666	RED HAT INC COMMON STOCK USD.0001	0.033%	79.078%
667	TCF FINL CORP	0.033%	79.111%
668	LEGG MASON INC COMMON STOCK USD.1	0.033%	79.143%
669	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.033%	79.176%
670	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.032%	79.208%
671	ILLUMINA INC	0.032%	79.241%
672	CH ROBINSON WOR	0.032%	79.273%
673	AVERY DENNISON	0.032%	79.306%
674	HERSHEY FOODS C	0.032%	79.338%
675	TEREX CORP	0.032%	79.370%
676	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.032%	79.402%
677	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.032%	79.435%
678	HILLENBRAND INC COMMON STOCK	0.032%	79.467%
679	AXALTA COATING	0.032%	79.499%
680	ASPEN INSURANCE	0.032%	79.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TIMKEN CO	0.032%	79.562%
682	KENNAMETAL INC COMMON STOCK USD1.25	0.032%	79.594%
683	BROWN-FORMAN CO	0.032%	79.626%
684	RANGE RESOURCES CORP COMMON STOCK USD.01	0.032%	79.658%
685	TELEFLEX INC COMMON STOCK USD1.0	0.031%	79.689%
686	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.031%	79.721%
687	GARTNER GROUP I	0.031%	79.752%
688	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.031%	79.783%
689	SL GREEN REALTY	0.031%	79.815%
690	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.031%	79.846%
691	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	79.877%
692	SUN COMMUNITIES INC REIT USD.01	0.031%	79.908%
693	ENSTAR GROUP LT	0.031%	79.939%
694	ADIENT PLC	0.031%	79.970%
695	IBERIABANK CORP	0.031%	80.001%
696	CHILDRENS PLACE	0.031%	80.032%
697	CATALENT INC COMMON STOCK USD.01	0.031%	80.063%
698	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.031%	80.093%
699	CHENIERE ENERGY INC COMMON STOCK USD.003	0.031%	80.124%
700	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.031%	80.155%
701	PDC ENERGY INC COMMON STOCK USD.01	0.031%	80.186%
702	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	80.217%
703	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.031%	80.247%
704	CABOT OIL & GAS	0.031%	80.278%
705	LIFEPOINT HOSPI	0.031%	80.309%
706	OFFICE DEPOT IN	0.031%	80.339%
707	MB FINANCIAL INC COMMON STOCK USD.01	0.031%	80.370%
708	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	80.400%
709	VOYA FINANCIAL INC COMMON STOCK USD.01	0.031%	80.431%
710	H.B. FULLER CO. COMMON STOCK USD1.0	0.030%	80.461%
711	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.030%	80.492%
712	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.030%	80.522%
713	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.030%	80.552%
714	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	80.582%
715	MASONITE INTERNATIONAL CORP COMMON STOCK	0.030%	80.612%
716	HIGHWOODS PROPE	0.030%	80.642%
717	DAVE & BUSTER'S	0.030%	80.672%
718	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.030%	80.702%
719	SENIOR HOUSING PROP TRUST REIT USD.01	0.030%	80.732%
720	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.030%	80.762%
721	ENERGEN CORP COMMON STOCK USD.01	0.030%	80.791%
722	WESCO INTERNATI	0.030%	80.821%
723	UNIVAR INC COMMON STOCK USD.01	0.030%	80.851%
724	PARK HOTELS + RESORTS INC REIT USD.01	0.030%	80.880%
725	BUFFALO WILD WINGS INC COMMON STOCK	0.030%	80.910%
726	CDK GLOBAL INC COMMON STOCK USD.01	0.030%	80.940%
727	CDW CORP/DE COMMON STOCK USD.01	0.030%	80.969%
728	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	80.999%
729	BARNES GROUP INC COMMON STOCK USD.01	0.029%	81.028%
730	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.029%	81.058%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	MSCI INC	0.029%	81.087%
732	SNYDERS LANCE INC COMMON STOCK USD.833	0.029%	81.116%
733	MALLINCKRODT PL	0.029%	81.146%
734	MDU RES GROUP I	0.029%	81.175%
735	MEDNAX INC	0.029%	81.204%
736	DUKE REALTY CORP REIT USD.01	0.029%	81.234%
737	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.029%	81.263%
738	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	81.292%
739	FRESH DEL MONTE	0.029%	81.322%
740	CARTER S INC COMMON STOCK USD.01	0.029%	81.351%
741	TENNECO AUTOMOT	0.029%	81.380%
742	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	81.409%
743	J + J SNACK FOODS CORP COMMON STOCK	0.029%	81.438%
744	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.029%	81.467%
745	CARDTRONICS PLC	0.029%	81.496%
746	HERBALIFE LTD COMMON STOCK USD.002	0.029%	81.525%
747	BANK OF HAWAII CORP COMMON STOCK USD.01	0.029%	81.554%
748	CRACKER BARREL	0.029%	81.583%
749	WENDY S CO/THE COMMON STOCK USD.1	0.029%	81.611%
750	CNO FINANCIAL	0.029%	81.640%
751	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.029%	81.669%
752	MERCURY GENERAL	0.029%	81.697%
753	LITHIA MOTORS INC CL A COMMON STOCK	0.029%	81.726%
754	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.029%	81.755%
755	EQT CORPORATION	0.029%	81.783%
756	LEGGETT + PLATT INC COMMON STOCK USD.01	0.029%	81.812%
757	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.029%	81.840%
758	CBOE HOLDINGS INC COMMON STOCK	0.028%	81.869%
759	AKORN INC COMMON STOCK	0.028%	81.897%
760	VECTREN CORP COMMON STOCK	0.028%	81.926%
761	HERMAN MILLER I	0.028%	81.954%
762	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	81.982%
763	PROASSURANCE CORP COMMON STOCK USD.01	0.028%	82.011%
764	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.028%	82.039%
765	UDR INC REIT USD.01	0.028%	82.068%
766	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.028%	82.096%
767	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.028%	82.124%
768	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	82.153%
769	HNI CORP	0.028%	82.181%
770	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.028%	82.209%
771	PRA HEALTH SCIE	0.028%	82.237%
772	NORDSTROM INC COMMON STOCK	0.028%	82.265%
773	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.028%	82.294%
774	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.322%
775	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.028%	82.350%
776	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.028%	82.378%
777	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	82.406%
778	OCEANEERING INT	0.028%	82.433%
779	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	82.461%
780	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.028%	82.489%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	PINNACLE WEST CAPITAL COMMON STOCK	0.028%	82.517%
782	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.028%	82.544%
783	RESMED INC	0.028%	82.572%
784	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.028%	82.600%
785	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.028%	82.627%
786	MSC INDUSTRIAL	0.028%	82.655%
787	ACI WORLDWIDE INC COMMON STOCK USD.005	0.028%	82.683%
788	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	82.710%
789	L BRANDS INC COMMON STOCK USD.5	0.028%	82.738%
790	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	82.765%
791	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	82.793%
792	BIOVERATIV INC COMMON STOCK USD.001	0.027%	82.820%
793	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.027%	82.848%
794	AARON S INC COMMON STOCK USD.5	0.027%	82.875%
795	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.027%	82.903%
796	DEVRY INC	0.027%	82.930%
797	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.027%	82.957%
798	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.027%	82.985%
799	STERLING BANCORP/DE COMMON STOCK USD.01	0.027%	83.012%
800	CHEMOURS CO/THE COMMON STOCK	0.027%	83.039%
801	SANMINA CORP COMMON STOCK USD.01	0.027%	83.066%
802	VALLEY NATIONAL BANCORP COMMON STOCK	0.027%	83.093%
803	SCANA CORP COMMON STOCK	0.027%	83.120%
804	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.027%	83.147%
805	ANIXTER INTL IN	0.027%	83.174%
806	NATIONAL GENERA	0.027%	83.201%
807	WABTEC CORP COMMON STOCK USD.01	0.027%	83.228%
808	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.027%	83.255%
809	EPR PROPERTIES REIT USD.01	0.027%	83.282%
810	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.027%	83.308%
811	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	83.335%
812	GRAHAM HOLDINGS	0.027%	83.362%
813	HELMERICH & PAY	0.027%	83.388%
814	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.027%	83.415%
815	FNB CORP COMMON STOCK USD.01	0.027%	83.441%
816	NABORS INDUSTRI	0.027%	83.468%
817	DOMTAR CORP USD	0.027%	83.494%
818	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.027%	83.521%
819	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.547%
820	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.574%
821	DEVON ENERGY CORP COMMON STOCK USD.1	0.026%	83.600%
822	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.026%	83.626%
823	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.026%	83.653%
824	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.679%
825	APACHE CORP COMMON STOCK USD.625	0.026%	83.705%
826	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	83.731%
827	TARO PHARMACEUT	0.026%	83.758%
828	CHICO'S FAS INC	0.026%	83.784%
829	LIBERTY PROPERTY TRUST REIT USD.001	0.026%	83.810%
830	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.026%	83.836%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.026%	83.862%
832	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	83.888%
833	BANK OF THE OZARKS COMMON STOCK USD.01	0.026%	83.913%
834	DOMINO S PIZZA INC COMMON STOCK USD.01	0.026%	83.939%
835	ALEXANDER + BALDWIN INC COMMON STOCK	0.026%	83.965%
836	GLACIER BANCORP INC COMMON STOCK USD.01	0.026%	83.990%
837	MEREDITH CORP	0.026%	84.016%
838	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.026%	84.041%
839	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	84.067%
840	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	84.092%
841	VAIL RESORTS	0.026%	84.118%
842	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.025%	84.143%
843	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.025%	84.169%
844	NVR INC COMMON STOCK USD.01	0.025%	84.194%
845	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.025%	84.219%
846	ROBERT HALF INT	0.025%	84.244%
847	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.025%	84.270%
848	EXELIXIS INC	0.025%	84.295%
849	FINISAR CORPORATION COMMON STOCK USD.001	0.025%	84.320%
850	VERISIGN	0.025%	84.345%
851	TRUSTMARK CORP COMMON STOCK	0.025%	84.370%
852	CUBESMART REIT USD.01	0.025%	84.395%
853	MSA SAFETY INC COMMON STOCK	0.025%	84.420%
854	KAPSTONE PAPER	0.025%	84.445%
855	APPLE HOSPITALITY REIT INC REIT NPV	0.025%	84.470%
856	WGL HOLDINGS INC COMMON STOCK	0.025%	84.495%
857	EVERCORE PARTNE	0.025%	84.520%
858	BANCORPSOUTH INC COMMON STOCK USD2.5	0.025%	84.544%
859	CAMBREX CORP COMMON STOCK USD.1	0.025%	84.569%
860	CIENA CORP COMMON STOCK USD.01	0.025%	84.594%
861	OLD NATIONAL BANCORP COMMON STOCK	0.025%	84.619%
862	UGI CORP COMMON STOCK	0.025%	84.644%
863	COOPER TIRE&RUB	0.025%	84.668%
864	CREE INC COMMON STOCK USD.00125	0.025%	84.693%
865	KLX INC COMMON STOCK USD.01	0.025%	84.718%
866	IDACORP INC COMMON STOCK	0.025%	84.742%
867	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.025%	84.767%
868	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.025%	84.792%
869	MAXIMUS INC COMMON STOCK	0.025%	84.816%
870	CORE LABORATORI	0.025%	84.841%
871	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.025%	84.865%
872	TETRA TECH INC COMMON STOCK USD.01	0.025%	84.890%
873	IRON MOUNTAIN INC REIT USD.01	0.025%	84.914%
874	COVANTA HOLDING CORP COMMON STOCK USD.1	0.024%	84.939%
875	GGP INC REIT USD.01	0.024%	84.963%
876	GATX CORP	0.024%	84.988%
877	CHICAGO BRIDGE	0.024%	85.012%
878	QEP RESOURCES INC COMMON STOCK USD.01	0.024%	85.036%
879	ALLIANT ENERGY	0.024%	85.061%
880	OGE ENERGY CORP COMMON STOCK USD.01	0.024%	85.085%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	LANCASTER COLON	0.024%	85.109%
882	ATMOS ENERGY CO	0.024%	85.133%
883	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.024%	85.158%
884	AXIS CAPITAL HO	0.024%	85.182%
885	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.024%	85.206%
886	VISHAY INTERTEC	0.024%	85.230%
887	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	85.254%
888	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.024%	85.279%
889	OASIS PETROLEUM INC COMMON STOCK USD.01	0.024%	85.303%
890	TRINSEO SA	0.024%	85.327%
891	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.351%
892	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	85.375%
893	NEWMARKET CORP COMMON STOCK	0.024%	85.398%
894	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.024%	85.422%
895	EQUITY COMMONWEALTH REIT USD.01	0.024%	85.446%
896	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.470%
897	ENDO INTERNATIO	0.024%	85.494%
898	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	85.517%
899	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.024%	85.541%
900	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.024%	85.565%
901	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	85.588%
902	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.023%	85.612%
903	OWENS-ILLINOIS	0.023%	85.635%
904	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.023%	85.659%
905	TIVO CORP COMMON STOCK USD.001	0.023%	85.682%
906	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.023%	85.705%
907	SOUTH STATE CORP COMMON STOCK USD2.5	0.023%	85.729%
908	BIO TECHNE CORP COMMON STOCK USD.01	0.023%	85.752%
909	COMMERCIAL METALS CO COMMON STOCK USD.01	0.023%	85.775%
910	FIRST SOLAR INC	0.023%	85.798%
911	GRAMERCY PROPERTY TRUST REIT USD.01	0.023%	85.821%
912	J.C. PENNEY CO INC COMMON STOCK USD.5	0.023%	85.845%
913	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	85.868%
914	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.023%	85.891%
915	BALCHEM CORP COMMON STOCK USD.0667	0.023%	85.914%
916	HECLA MINING CO	0.023%	85.937%
917	GREAT PLAINS ENERGY INC COMMON STOCK	0.023%	85.960%
918	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.023%	85.983%
919	WORTHINGTON IND	0.023%	86.006%
920	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.023%	86.029%
921	DEAN FOODS CO COMMON STOCK USD.01	0.023%	86.051%
922	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.023%	86.074%
923	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.023%	86.097%
924	F5 NETWORKS INC COMMON STOCK	0.023%	86.120%
925	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.023%	86.143%
926	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.023%	86.165%
927	KEMPER CORP COMMON STOCK USD.1	0.023%	86.188%
928	CVB FINANCIAL CORP COMMON STOCK	0.023%	86.211%
929	CONVERGYS CORP COMMON STOCK	0.023%	86.233%
930	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	86.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	COPART INC	0.023%	86.279%
932	CHEMED CORP COMMON STOCK USD1.0	0.023%	86.301%
933	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.023%	86.324%
934	LITTELFUSE INC COMMON STOCK USD.01	0.023%	86.346%
935	ACUITY BRANDS INC COMMON STOCK USD.01	0.023%	86.369%
936	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	86.391%
937	JAZZ PHARMACEUT	0.023%	86.414%
938	EXTRA SPACE STO	0.022%	86.436%
939	TAUBMAN CENTERS INC REIT USD.01	0.022%	86.459%
940	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.022%	86.481%
941	SEI INVESTMENT	0.022%	86.504%
942	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	86.526%
943	MACERICH CO	0.022%	86.548%
944	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.022%	86.571%
945	VIASAT INC COMMON STOCK USD.0001	0.022%	86.593%
946	AES CORP COMMON STOCK USD.01	0.022%	86.616%
947	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	86.638%
948	PREMIER INC CLASS A COMMON STOCK USD.01	0.022%	86.660%
949	ITRON INC	0.022%	86.682%
950	WATSCO INC COMMON STOCK USD.5	0.022%	86.704%
951	XPERI CORP COMMON STOCK USD.001	0.022%	86.726%
952	HORIZON PHARMA	0.022%	86.749%
953	TORO CO	0.022%	86.771%
954	NEW YORK TIMES	0.022%	86.793%
955	BRADY(WH)	0.022%	86.815%
956	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	86.837%
957	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.022%	86.859%
958	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	86.881%
959	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.022%	86.903%
960	CARPENTER TECH	0.022%	86.924%
961	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	86.946%
962	FERRO CORP	0.022%	86.968%
963	ZYNGA INC CL A COMMON STOCK USD.00000625	0.022%	86.990%
964	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	87.012%
965	AMC NETWORKS INC A COMMON STOCK	0.022%	87.034%
966	BANNER CORPORATION COMMON STOCK USD.01	0.022%	87.056%
967	FEDERAL REALTY INVS TRUST REIT USD.01	0.022%	87.077%
968	ALLEGIANT TRAVE	0.022%	87.099%
969	POOL CORP COMMON STOCK USD.001	0.022%	87.121%
970	CAMDEN PROPERTY	0.022%	87.142%
971	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.164%
972	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.022%	87.186%
973	MIDDLEBY CORP COMMON STOCK USD.01	0.022%	87.207%
974	TRIBUNE MEDIA C	0.022%	87.229%
975	DILLARD DEPT ST	0.022%	87.250%
976	HELEN OF TROY C	0.022%	87.272%
977	SERVICEMASTER G	0.022%	87.294%
978	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	87.315%
979	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	87.337%
980	ONE GAS INC COMMON STOCK	0.022%	87.358%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	87.380%
982	OWENS + MINOR INC COMMON STOCK USD2.0	0.021%	87.401%
983	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.021%	87.423%
984	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.021%	87.444%
985	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.021%	87.465%
986	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.021%	87.487%
987	GLOBUS MEDICAL	0.021%	87.508%
988	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	87.529%
989	GEN COMMUNICATI	0.021%	87.551%
990	NCR CORP	0.021%	87.572%
991	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	87.593%
992	SKYWEST INC COMMON STOCK	0.021%	87.614%
993	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	87.635%
994	FACTSET RESEARC	0.021%	87.657%
995	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.021%	87.678%
996	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.021%	87.699%
997	WEINGARTEN REALTY INVESTORS REIT USD.03	0.021%	87.720%
998	B+G FOODS INC COMMON STOCK USD.01	0.021%	87.741%
999	PARAMOUNT GROUP INC REIT USD.01	0.021%	87.762%
1000	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	87.783%
1001	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.021%	87.804%
1002	ALLETE INC	0.021%	87.825%
1003	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.021%	87.846%
1004	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.021%	87.867%
1005	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.888%
1006	COLONY STARWOOD HOMES REIT USD.01	0.021%	87.909%
1007	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.021%	87.930%
1008	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.021%	87.951%
1009	BRUKER CORP COMMON STOCK USD.01	0.021%	87.972%
1010	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	87.993%
1011	SEMGROUP CORP CLASS A COMMON STOCK	0.021%	88.014%
1012	SOTHEBY S COMMON STOCK USD.01	0.021%	88.034%
1013	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.055%
1014	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	88.076%
1015	GAMING AND LEISURE PROPERTIE REIT	0.021%	88.097%
1016	GRUBHUB INC COMMON STOCK USD.0001	0.021%	88.118%
1017	TELETECH HOLDIN	0.021%	88.138%
1018	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	88.159%
1019	CONDUENT INC COMMON STOCK USD.01	0.021%	88.180%
1020	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.021%	88.200%
1021	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	88.221%
1022	DRIL QUIP INC	0.021%	88.241%
1023	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.021%	88.262%
1024	ROWAN COMPANIES	0.021%	88.282%
1025	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.021%	88.303%
1026	AIRCASTLE LTD	0.020%	88.323%
1027	ENSCO PLC CLASS	0.020%	88.344%
1028	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.020%	88.364%
1029	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.020%	88.384%
1030	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	88.405%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	PRICESMART INC	0.020%	88.425%
1032	GRANITE CONST	0.020%	88.445%
1033	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.020%	88.466%
1034	NUVASIVE INC COMMON STOCK USD.001	0.020%	88.486%
1035	II VI INC COMMON STOCK	0.020%	88.506%
1036	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	88.526%
1037	SHUTTERFLY INC	0.020%	88.546%
1038	KILROY REALTY C	0.020%	88.566%
1039	LULULEMON	0.020%	88.587%
1040	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.020%	88.607%
1041	ALCOA CORP COMMON STOCK USD.01	0.020%	88.627%
1042	SEABOARD CORP COMMON STOCK USD1.0	0.020%	88.647%
1043	UNIVERSAL CORP	0.020%	88.667%
1044	TOPBUILD CORP COMMON STOCK	0.020%	88.687%
1045	ALLEGION PLC	0.020%	88.706%
1046	COCA-COLA BOTTL	0.020%	88.726%
1047	TRACTOR SUPPLY	0.020%	88.746%
1048	STORE CAPITAL CORP REIT USD.01	0.020%	88.766%
1049	MATSON INC COMMON STOCK	0.020%	88.785%
1050	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.805%
1051	HANESBRANDS INC COMMON STOCK USD.01	0.020%	88.825%
1052	FIRST INDL REAL	0.020%	88.845%
1053	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.020%	88.864%
1054	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.020%	88.884%
1055	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.020%	88.903%
1056	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.020%	88.923%
1057	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.943%
1058	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	88.962%
1059	KIMCO REALTY	0.020%	88.982%
1060	ARGO GROUP INTE	0.020%	89.002%
1061	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	89.021%
1062	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.041%
1063	CSRA INC COMMON STOCK USD.001	0.019%	89.060%
1064	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.080%
1065	MORNINGSTAR INC COMMON STOCK	0.019%	89.099%
1066	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.119%
1067	MUELLER WATER P	0.019%	89.138%
1068	JACK IN THE BOX INC COMMON STOCK USD.01	0.019%	89.157%
1069	WEATHERFORD INT	0.019%	89.177%
1070	GREIF INC CL A COMMON STOCK	0.019%	89.196%
1071	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	89.215%
1072	STAMPS.COM INC COMMON STOCK USD.001	0.019%	89.235%
1073	PIEDMONT OFFICE	0.019%	89.254%
1074	PS BUSINESS PARKS INC/CA REIT USD.01	0.019%	89.273%
1075	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.293%
1076	SEMTECH CORP	0.019%	89.312%
1077	ENERGIZER HOLDINGS INC COMMON STOCK	0.019%	89.331%
1078	STEPAN CO COMMON STOCK USD1.0	0.019%	89.350%
1079	EMPIRE STATE RE	0.019%	89.369%
1080	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.019%	89.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	NORDSON CORP COMMON STOCK	0.019%	89.407%
1082	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.427%
1083	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.446%
1084	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.465%
1085	RENASANT CORP COMMON STOCK USD5.0	0.019%	89.484%
1086	SM ENERGY CO COMMON STOCK USD.01	0.019%	89.503%
1087	NOW INC COMMON STOCK USD.01	0.019%	89.522%
1088	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.019%	89.540%
1089	LIFE STORAGE INC REIT USD.01	0.019%	89.559%
1090	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.019%	89.578%
1091	REALPAGE INC COMMON STOCK USD.001	0.019%	89.597%
1092	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.019%	89.616%
1093	TTM TECHNOLOGIES COMMON STOCK USD.001	0.019%	89.634%
1094	LENDINGCLUB CORP COMMON STOCK USD.01	0.019%	89.653%
1095	LANDSTAR SYSTEM	0.019%	89.672%
1096	NISOURCE INC	0.019%	89.691%
1097	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.709%
1098	HAEMONETICS COR	0.019%	89.728%
1099	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	89.747%
1100	NEUSTAR INC-CLA	0.019%	89.765%
1101	METHODE ELEC IN	0.019%	89.784%
1102	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.019%	89.803%
1103	SUNSTONE HOTEL	0.019%	89.821%
1104	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	89.840%
1105	COSTAR GROUP INC COMMON STOCK USD.01	0.019%	89.859%
1106	MRC GLOBAL INC COMMON STOCK USD.01	0.019%	89.877%
1107	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	89.896%
1108	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.019%	89.914%
1109	CORESITE REALTY CORP REIT USD.01	0.018%	89.933%
1110	SYNAPTICS INC COMMON STOCK USD.001	0.018%	89.951%
1111	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	89.970%
1112	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	89.988%
1113	VEREIT INC REIT USD.01	0.018%	90.006%
1114	FERROGLOBE PLC	0.018%	90.025%
1115	INTERFACE INC COMMON STOCK USD.1	0.018%	90.043%
1116	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.061%
1117	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.018%	90.079%
1118	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.018%	90.097%
1119	CORPORATE OFFICE PROPERTIES REIT USD.01	0.018%	90.116%
1120	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	90.134%
1121	IROBOT CORP	0.018%	90.152%
1122	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.018%	90.170%
1123	STILLWATER MINI	0.018%	90.188%
1124	ACXIOM CORP COMMON STOCK USD.1	0.018%	90.206%
1125	AMER NATL INS	0.018%	90.224%
1126	MASIMO CORP COMMON STOCK USD.001	0.018%	90.242%
1127	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.018%	90.260%
1128	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.018%	90.278%
1129	ROGERS CORP COMMON STOCK USD1.0	0.018%	90.296%
1130	FIRST MERCHANTS CORP COMMON STOCK	0.018%	90.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	CLIFFS NATURAL	0.018%	90.332%
1132	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.018%	90.350%
1133	AZZ INC COMMON STOCK USD1.0	0.018%	90.368%
1134	KOSMOS ENERGY L	0.018%	90.385%
1135	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.403%
1136	SPIRE INC COMMON STOCK USD1.0	0.018%	90.421%
1137	BRANDYWINE REAL	0.018%	90.439%
1138	MCDERMOTT INTL	0.018%	90.456%
1139	AVX CORP COMMON STOCK USD.01	0.018%	90.474%
1140	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	90.492%
1141	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.018%	90.509%
1142	MDC HOLDINGS INC COMMON STOCK USD.01	0.018%	90.527%
1143	ARMSTRONG WORLD	0.018%	90.544%
1144	BENCHMARK ELECT	0.018%	90.562%
1145	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.018%	90.579%
1146	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	90.597%
1147	HMS HOLDINGS CORP COMMON STOCK USD.01	0.017%	90.614%
1148	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	90.632%
1149	ACCO BRANDS CORP COMMON STOCK USD.01	0.017%	90.649%
1150	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.017%	90.667%
1151	FIVE PRIME THER	0.017%	90.684%
1152	PNM RESOURCES I	0.017%	90.702%
1153	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	90.719%
1154	KNOWLES CORP COMMON STOCK USD.01	0.017%	90.737%
1155	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.017%	90.754%
1156	TANGER FACTORY OUTLET CENTER REIT USD.01	0.017%	90.771%
1157	ADTRAN INC	0.017%	90.789%
1158	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	90.806%
1159	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	90.823%
1160	PLEXUS CORP COMMON STOCK USD.01	0.017%	90.840%
1161	DOUGLAS EMMETT INC REIT USD.01	0.017%	90.857%
1162	NATIONAL RETAIL PROPERTIES REIT USD.01	0.017%	90.875%
1163	ELECTRONICS	0.017%	90.892%
1164	INGEVITY CORP COMMON STOCK USD.01	0.017%	90.909%
1165	CORE-MARK HLDG	0.017%	90.926%
1166	NORTHWESTERN CORP COMMON STOCK USD.01	0.017%	90.943%
1167	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.017%	90.960%
1168	HARSCO CORP	0.017%	90.977%
1169	VECTOR GROUP LTD COMMON STOCK USD.1	0.017%	90.994%
1170	WR GRACE + CO COMMON STOCK USD.01	0.017%	91.011%
1171	WESBANCO INC COMMON STOCK USD2.0833	0.017%	91.028%
1172	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	91.045%
1173	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.062%
1174	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.079%
1175	VERINT SYSTEMS	0.017%	91.096%
1176	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.017%	91.113%
1177	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.017%	91.130%
1178	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.017%	91.146%
1179	PRA GROUP INC COMMON STOCK USD.01	0.017%	91.163%
1180	TOWNE BANK COMMON STOCK USD1.667	0.017%	91.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	WABASH NATIONAL	0.017%	91.197%
1182	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.017%	91.213%
1183	HFF INC CLASS A COMMON STOCK USD.01	0.017%	91.230%
1184	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.017%	91.247%
1185	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	91.263%
1186	PAPA JOHN'S INT	0.017%	91.280%
1187	CABLE ONE INC COMMON STOCK USD.01	0.017%	91.297%
1188	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	91.313%
1189	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.017%	91.330%
1190	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	91.346%
1191	HERC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.363%
1192	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	91.379%
1193	DINEQUITY INC	0.017%	91.396%
1194	RLI CORP COMMON STOCK USD1.0	0.017%	91.413%
1195	KBR INC COMMON STOCK USD.001	0.016%	91.429%
1196	CAPELLA EDUCATI	0.016%	91.445%
1197	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	91.462%
1198	MUELLER INDS IN	0.016%	91.478%
1199	ROLLINS INC	0.016%	91.495%
1200	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.016%	91.511%
1201	ZILLOW GROUP INC C COMMON STOCK	0.016%	91.527%
1202	GROUP 1 AUTO	0.016%	91.544%
1203	RETAIL PROPERTIES OF AME A REIT USD.001	0.016%	91.560%
1204	QUAD GRAPHICS INC COMMON STOCK USD.025	0.016%	91.576%
1205	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	91.593%
1206	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.016%	91.609%
1207	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.016%	91.625%
1208	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	91.641%
1209	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	91.657%
1210	WEIS MARKETS IN	0.016%	91.674%
1211	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	91.690%
1212	DSW INC CLASS A COMMON STOCK	0.016%	91.706%
1213	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.722%
1214	SABRE CORP COMMON STOCK USD.01	0.016%	91.738%
1215	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.016%	91.754%
1216	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.016%	91.770%
1217	SERVICENOW INC COMMON STOCK USD.001	0.016%	91.786%
1218	N B T BANCORP INC COMMON STOCK USD.01	0.016%	91.803%
1219	FORWARD AIR COR	0.016%	91.819%
1220	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	91.835%
1221	MULTI COLOR CORP COMMON STOCK	0.016%	91.851%
1222	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.866%
1223	DONALDSON CO IN	0.016%	91.882%
1224	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.016%	91.898%
1225	STEELCASE INC	0.016%	91.914%
1226	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.016%	91.930%
1227	CIMAREX ENERGY CO COMMON STOCK USD.01	0.016%	91.946%
1228	INNOSPEC INC COMMON STOCK USD.01	0.016%	91.961%
1229	RLJ LODGING TRUST REIT	0.016%	91.977%
1230	WELBILT INC COMMON STOCK USD.01	0.016%	91.993%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.016%	92.009%
1232	SPX FLOW INC COMMON STOCK USD.01	0.016%	92.024%
1233	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	92.040%
1234	KULICKE&SOFFA I	0.016%	92.056%
1235	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.016%	92.071%
1236	BNC BANCORP COMMON STOCK	0.016%	92.087%
1237	COGNEX CORP	0.016%	92.102%
1238	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	92.118%
1239	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.016%	92.134%
1240	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.016%	92.149%
1241	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.016%	92.165%
1242	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	92.180%
1243	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.196%
1244	BOB EVANS FARMS	0.015%	92.211%
1245	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.015%	92.227%
1246	REGENCY CENTERS CORP REIT USD.01	0.015%	92.242%
1247	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.015%	92.258%
1248	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	92.273%
1249	OSI SYSTEMS INC	0.015%	92.289%
1250	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.015%	92.304%
1251	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	92.319%
1252	ARGAN INC COMMON STOCK USD.15	0.015%	92.335%
1253	PHYSICIANS REALTY TRUST REIT USD.01	0.015%	92.350%
1254	SCHOLASTIC CORP	0.015%	92.365%
1255	EPAM SYSTEMS INC COMMON STOCK USD.001	0.015%	92.381%
1256	WP CAREY INC REIT USD.001	0.015%	92.396%
1257	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	92.411%
1258	EBIX INC COMMON STOCK USD.1	0.015%	92.427%
1259	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	92.442%
1260	PARK NATIONAL CORP COMMON STOCK	0.015%	92.457%
1261	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.015%	92.472%
1262	EASTGROUP PROPERTIES INC REIT	0.015%	92.488%
1263	MAXLINEAR INC COMMON STOCK	0.015%	92.503%
1264	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.015%	92.518%
1265	AVISTA CORP	0.015%	92.533%
1266	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.548%
1267	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.015%	92.564%
1268	HEICO CORP	0.015%	92.579%
1269	WALKER + DUNLOP INC COMMON STOCK	0.015%	92.594%
1270	COMFORT SYSTEMS	0.015%	92.609%
1271	PLANTRONICS INC COMMON STOCK USD.01	0.015%	92.624%
1272	TUTOR PERINI CORP COMMON STOCK USD1.0	0.015%	92.639%
1273	TFS FINANCIAL CORP COMMON STOCK USD.01	0.015%	92.654%
1274	SRC ENERGY INC COMMON STOCK USD.001	0.015%	92.669%
1275	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.015%	92.684%
1276	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.699%
1277	MBIA INC	0.015%	92.714%
1278	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.729%
1279	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.015%	92.744%
1280	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.759%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	92.774%
1282	THIRD POINT REI	0.015%	92.788%
1283	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	92.803%
1284	TRANSUNION COMMON STOCK USD.01	0.015%	92.818%
1285	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.833%
1286	URBAN EDGE PROPERTIES REIT USD.01	0.015%	92.847%
1287	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.015%	92.862%
1288	NETGEAR INC COMMON STOCK USD.001	0.015%	92.877%
1289	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	92.891%
1290	BROOKS AUTOMATI	0.014%	92.906%
1291	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	92.920%
1292	AMEDISYS INC COMMON STOCK USD.001	0.014%	92.934%
1293	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	92.949%
1294	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.014%	92.963%
1295	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.014%	92.978%
1296	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.014%	92.992%
1297	TIME INC COMMON STOCK USD.01	0.014%	93.006%
1298	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.014%	93.021%
1299	PATRICK INDUSTRIES INC COMMON STOCK	0.014%	93.035%
1300	BLACKBAUD INC	0.014%	93.049%
1301	POWER INTEGRATI	0.014%	93.064%
1302	FIRSTCASH INC COMMON STOCK USD.01	0.014%	93.078%
1303	ACADIA REALTY TRUST REIT USD.001	0.014%	93.092%
1304	SCRIPPS(EW)CO(N	0.014%	93.107%
1305	FBL FINANCIAL G	0.014%	93.121%
1306	VONAGE HLDGS CO	0.014%	93.135%
1307	EXPONENT INC COMMON STOCK USD.001	0.014%	93.149%
1308	ASTEC INDUSTRIE	0.014%	93.164%
1309	TESLA INC COMMON STOCK USD.001	0.014%	93.178%
1310	WASHINGTON REIT REIT USD.01	0.014%	93.192%
1311	BANCFIRST CORP	0.014%	93.206%
1312	CUBIC CORP COMMON STOCK	0.014%	93.220%
1313	MACK CALI REALTY CORP REIT USD.01	0.014%	93.234%
1314	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.248%
1315	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.014%	93.262%
1316	SCHWEITZER-MAUD	0.014%	93.277%
1317	OMNICELL INC COMMON STOCK USD.001	0.014%	93.290%
1318	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.304%
1319	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.014%	93.318%
1320	LA Z BOY INC COMMON STOCK USD1.0	0.014%	93.332%
1321	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.014%	93.346%
1322	TREX COMPANY INC COMMON STOCK USD.01	0.014%	93.360%
1323	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.014%	93.374%
1324	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.388%
1325	CAVIUM INC COMMON STOCK USD.001	0.014%	93.402%
1326	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	93.415%
1327	FIVE BELOW COMMON STOCK USD.01	0.014%	93.429%
1328	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.014%	93.443%
1329	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.457%
1330	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.014%	93.470%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	OXFORD INDUSTRI	0.014%	93.484%
1332	IMAX CORP	0.014%	93.498%
1333	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.014%	93.512%
1334	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.014%	93.525%
1335	LEXINGTON REALTY TRUST REIT USD.0001	0.014%	93.539%
1336	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.014%	93.553%
1337	INFINERA CORP	0.014%	93.566%
1338	ALEXANDERS INC	0.014%	93.580%
1339	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.593%
1340	DIEBOLD INC	0.014%	93.607%
1341	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.014%	93.621%
1342	ALKERMES PLC	0.014%	93.634%
1343	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	93.648%
1344	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	93.661%
1345	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.013%	93.675%
1346	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.013%	93.688%
1347	CHIPOTLE MEXICA	0.013%	93.702%
1348	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	93.715%
1349	QTS REALTY TRUST INC CL A REIT USD.01	0.013%	93.728%
1350	TENNANT CO	0.013%	93.742%
1351	JAMES RIVER GRO	0.013%	93.755%
1352	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.013%	93.769%
1353	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	93.782%
1354	CARE CAPITAL PROPERTIES INC REIT USD.01	0.013%	93.795%
1355	INTEGRATED DEVI	0.013%	93.809%
1356	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	93.822%
1357	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	93.835%
1358	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.013%	93.849%
1359	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.013%	93.862%
1360	WADDELL & REED	0.013%	93.875%
1361	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.013%	93.889%
1362	KRATON CORP COMMON STOCK USD.01	0.013%	93.902%
1363	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	93.915%
1364	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	93.928%
1365	ADVANCED MICRO	0.013%	93.941%
1366	DIODES INC COMMON STOCK USD.667	0.013%	93.955%
1367	SPARTANNASH CO COMMON STOCK	0.013%	93.968%
1368	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	93.981%
1369	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	93.994%
1370	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.007%
1371	BJ S RESTAURANTS INC COMMON STOCK	0.013%	94.020%
1372	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.033%
1373	AVON PRODUCTS I	0.013%	94.046%
1374	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.013%	94.059%
1375	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	94.072%
1376	AAR CORP	0.013%	94.085%
1377	WEST CORP COMMON STOCK USD.001	0.013%	94.097%
1378	ACTUANT CORP A COMMON STOCK USD.2	0.013%	94.110%
1379	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	94.123%
1380	SELECT INCOME REIT REIT USD.01	0.013%	94.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.149%
1382	NAVISTAR INTL C	0.013%	94.161%
1383	SAIA INC COMMON STOCK USD.001	0.013%	94.174%
1384	EXLSERVICE HLDG	0.013%	94.187%
1385	SILICON LABORAT	0.013%	94.199%
1386	TRONOX LTD-CL A	0.013%	94.212%
1387	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.013%	94.225%
1388	KB HOME COMMON STOCK USD1.0	0.013%	94.237%
1389	SCIENTIFIC GAME	0.013%	94.250%
1390	GENTHERM INC COMMON STOCK	0.013%	94.262%
1391	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.275%
1392	TRIPADVISOR INC COMMON STOCK USD.001	0.013%	94.287%
1393	PEBBLEBROOK HOT	0.013%	94.300%
1394	RAMBUS INC	0.013%	94.313%
1395	INSPERITY INC	0.013%	94.325%
1396	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.338%
1397	US ECOLOGY INC COMMON STOCK USD.01	0.012%	94.350%
1398	CHART INDUSTRIE	0.012%	94.362%
1399	CALERES INC COMMON STOCK USD.01	0.012%	94.375%
1400	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	94.387%
1401	MOBILE MINI INC COMMON STOCK USD.01	0.012%	94.399%
1402	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.012%	94.412%
1403	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	94.424%
1404	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	94.436%
1405	US CONCRETE INC COMMON STOCK USD.001	0.012%	94.449%
1406	ABIOMED INC COMMON STOCK USD.01	0.012%	94.461%
1407	UNIT CORP	0.012%	94.473%
1408	KNOLL INC COMMON STOCK USD.01	0.012%	94.485%
1409	BELMOND LTD	0.012%	94.497%
1410	TRIUMPH GROUP I	0.012%	94.510%
1411	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	94.522%
1412	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	94.534%
1413	BOISE CASCADE CO COMMON STOCK USD.01	0.012%	94.546%
1414	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	94.558%
1415	BRINKER INTL IN	0.012%	94.570%
1416	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	94.583%
1417	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.012%	94.595%
1418	CHASE CORP COMMON STOCK USD.1	0.012%	94.607%
1419	AMERICAN ASSETS TRUST INC REIT USD.01	0.012%	94.619%
1420	FABRINET	0.012%	94.631%
1421	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	94.643%
1422	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.655%
1423	ANDERSONS INC/THE COMMON STOCK	0.012%	94.667%
1424	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	94.679%
1425	MAIDEN HLDGS LT	0.012%	94.691%
1426	AK STEEL HOLDIN	0.012%	94.702%
1427	1ST SOURCE CORP COMMON STOCK	0.012%	94.714%
1428	OCLARO INC COMMON STOCK USD.01	0.012%	94.726%
1429	LAKELAND FINANCIAL CORP COMMON STOCK	0.012%	94.738%
1430	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.012%	94.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	INTER PARFUMS INC COMMON STOCK USD.001	0.012%	94.761%
1432	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.012%	94.773%
1433	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.785%
1434	AMERISAFE INC COMMON STOCK USD.01	0.012%	94.796%
1435	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	94.808%
1436	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.819%
1437	EPLUS INC	0.012%	94.831%
1438	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.012%	94.842%
1439	BADGER METER INC COMMON STOCK USD1.0	0.012%	94.854%
1440	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	94.865%
1441	NATUS MEDICAL INC COMMON STOCK USD.001	0.012%	94.877%
1442	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.012%	94.888%
1443	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.011%	94.900%
1444	OM ASSET MANAGE	0.011%	94.911%
1445	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	94.923%
1446	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	94.934%
1447	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	94.945%
1448	H&E EQUIPMENT S	0.011%	94.957%
1449	CONMED CORP COMMON STOCK USD.01	0.011%	94.968%
1450	TIVITY HEALTH INC COMMON STOCK USD.001	0.011%	94.980%
1451	LTC PROPERTIES	0.011%	94.991%
1452	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.002%
1453	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.014%
1454	STATE AUTO FINANCIAL CORP COMMON STOCK	0.011%	95.025%
1455	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.036%
1456	DDR CORP REIT USD.1	0.011%	95.047%
1457	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.059%
1458	SABRA HEALTH CARE REIT INC REIT USD.01	0.011%	95.070%
1459	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.081%
1460	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.011%	95.092%
1461	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.103%
1462	LAZARD LTD CL A COMMON STOCK USD.01	0.011%	95.114%
1463	MERIDIAN BANCORP INC COMMON STOCK	0.011%	95.125%
1464	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.136%
1465	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	95.147%
1466	AUTODESK INC	0.011%	95.158%
1467	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.169%
1468	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.011%	95.180%
1469	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.191%
1470	ADVANSIX INC COMMON STOCK USD.01	0.011%	95.202%
1471	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.011%	95.213%
1472	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.011%	95.223%
1473	LYDALL INC COMMON STOCK USD.1	0.011%	95.234%
1474	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	95.245%
1475	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.256%
1476	SEATTLE GENETICS INC COMMON STOCK USD.001	0.011%	95.267%
1477	EXTERRAN CORP COMMON STOCK USD.01	0.011%	95.277%
1478	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	95.288%
1479	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.011%	95.299%
1480	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	NAVIGANT CONSUL	0.011%	95.320%
1482	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.011%	95.331%
1483	GREEN PLAINS INC COMMON STOCK USD.001	0.011%	95.341%
1484	GENESCO INC COMMON STOCK USD1.0	0.011%	95.352%
1485	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.363%
1486	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	95.373%
1487	CITY HOLDING CO COMMON STOCK USD2.5	0.011%	95.384%
1488	ATLANTICA YIELD	0.011%	95.394%
1489	MCGRATH RENTCORP COMMON STOCK	0.011%	95.405%
1490	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.416%
1491	RMR GROUP INC/THE A COMMON STOCK	0.011%	95.426%
1492	GLATFELTER(PH)C	0.011%	95.437%
1493	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	95.447%
1494	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.010%	95.458%
1495	AVANGRID INC COMMON STOCK USD.01	0.010%	95.468%
1496	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.010%	95.479%
1497	STURM RUGER + CO INC COMMON STOCK USD1.0	0.010%	95.489%
1498	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	95.499%
1499	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	95.510%
1500	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	95.520%
1501	NEWS CORP CLASS B COMMON STOCK	0.010%	95.531%
1502	GRAY TELEVISION INC COMMON STOCK	0.010%	95.541%
1503	CBIZ INC COMMON STOCK USD.01	0.010%	95.551%
1504	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	95.562%
1505	AAON INC COMMON STOCK USD.004	0.010%	95.572%
1506	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	95.582%
1507	ALON USA ENERGY INC COMMON STOCK USD.01	0.010%	95.593%
1508	BANKRATE INC COMMON STOCK USD.01	0.010%	95.603%
1509	FNFV GROUP TRACKING STK USD.0001	0.010%	95.613%
1510	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.624%
1511	UNDER ARMOUR IN	0.010%	95.634%
1512	TRIMAS CORP COMMON STOCK USD.01	0.010%	95.644%
1513	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.654%
1514	GRIFFON CORP COMMON STOCK USD.25	0.010%	95.665%
1515	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.010%	95.675%
1516	OUTFRONT MEDIA INC REIT USD.01	0.010%	95.685%
1517	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.010%	95.695%
1518	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	95.705%
1519	BOJANGLES INC COMMON STOCK USD.01	0.010%	95.716%
1520	BRIGGS & STRATT	0.010%	95.726%
1521	VIAD CORP	0.010%	95.736%
1522	MYRIAD GENETICS	0.010%	95.746%
1523	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.010%	95.756%
1524	HSN INC COMMON STOCK USD.01	0.010%	95.766%
1525	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	95.776%
1526	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.010%	95.786%
1527	UTD STATES CELL	0.010%	95.796%
1528	SYNTEL INC COMMON STOCK	0.010%	95.806%
1529	STRAYER EDUCATION INC COMMON STOCK USD.01	0.010%	95.816%
1530	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	95.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	CALIFORNIA WATE	0.010%	95.836%
1532	PROTO LABS INC COMMON STOCK USD.001	0.010%	95.846%
1533	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.010%	95.856%
1534	INVENSENSE INC COMMON STOCK USD.001	0.010%	95.866%
1535	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.010%	95.876%
1536	CALLAWAY GOLF C	0.010%	95.885%
1537	INPHI CORP COMMON STOCK	0.010%	95.895%
1538	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.905%
1539	ST JOE CO/THE COMMON STOCK	0.010%	95.915%
1540	KITE PHARMA INC COMMON STOCK USD.001	0.010%	95.925%
1541	SCANSOURCE INC COMMON STOCK	0.010%	95.934%
1542	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.010%	95.944%
1543	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	95.954%
1544	TRUEBLUE INC COMMON STOCK	0.010%	95.964%
1545	LAKELAND BANCORP INC COMMON STOCK	0.010%	95.973%
1546	FED SIGNAL CORP	0.010%	95.983%
1547	SHUTTERSTOCK INC COMMON STOCK USD.01	0.010%	95.993%
1548	REXFORD INDUSTR	0.010%	96.003%
1549	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.010%	96.012%
1550	WRIGHT MEDICAL	0.010%	96.022%
1551	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.010%	96.032%
1552	TRAVELPORT WORL	0.010%	96.041%
1553	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.010%	96.051%
1554	MONOGRAM RESIDENTIAL TRUST I REIT	0.010%	96.061%
1555	NOVANTA INC COMMON STOCK	0.010%	96.070%
1556	PEGASYSTEMS INC COMMON STOCK USD.01	0.010%	96.080%
1557	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.010%	96.089%
1558	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	96.099%
1559	PGT INC	0.010%	96.109%
1560	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.118%
1561	KELLY SERVICES	0.010%	96.128%
1562	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.010%	96.137%
1563	MERCER INTL INC	0.010%	96.147%
1564	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.156%
1565	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.166%
1566	MERITOR INC COMMON STOCK USD1.0	0.009%	96.175%
1567	KFORCE INC COMMON STOCK USD.01	0.009%	96.185%
1568	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	96.194%
1569	MANHATTAN ASSOC	0.009%	96.203%
1570	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.213%
1571	TRICO BANCSHARES COMMON STOCK	0.009%	96.222%
1572	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.232%
1573	EXPRESS INC COMMON STOCK	0.009%	96.241%
1574	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	96.250%
1575	CBL & ASSOC PRO	0.009%	96.259%
1576	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.009%	96.269%
1577	ALAMO GROUP INC	0.009%	96.278%
1578	CIMPRESS NV	0.009%	96.287%
1579	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.297%
1580	HEALTHCARE SERV	0.009%	96.306%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.315%
1582	BLUEBIRD BIO IN	0.009%	96.324%
1583	QUALYS INC COMMON STOCK USD.001	0.009%	96.334%
1584	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	96.343%
1585	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.352%
1586	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.009%	96.361%
1587	SHIP FINANCE IN	0.009%	96.370%
1588	GUESS? INC COMMON STOCK USD.01	0.009%	96.380%
1589	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.389%
1590	VERITIV CORP COMMON STOCK USD.01	0.009%	96.398%
1591	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	96.407%
1592	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.416%
1593	ABAXIS INC COMMON STOCK	0.009%	96.425%
1594	WASHINGTON PRIME GROUP INC REIT USD.0001	0.009%	96.434%
1595	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.443%
1596	FRANK'S INTERNA	0.009%	96.452%
1597	K12 INC COMMON STOCK USD.0001	0.009%	96.462%
1598	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.471%
1599	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.480%
1600	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.009%	96.489%
1601	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	96.497%
1602	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.009%	96.506%
1603	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.515%
1604	TOOTSIE ROLL IN	0.009%	96.524%
1605	LIVANOVA PLC	0.009%	96.533%
1606	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.542%
1607	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.551%
1608	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	96.560%
1609	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	96.569%
1610	MEDICINES COMPANY COMMON STOCK USD.001	0.009%	96.578%
1611	MATERION CORP COMMON STOCK	0.009%	96.587%
1612	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.595%
1613	PTC INC COMMON STOCK USD.01	0.009%	96.604%
1614	GREENHILL + CO INC COMMON STOCK USD.01	0.009%	96.613%
1615	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.622%
1616	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.631%
1617	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.009%	96.639%
1618	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.648%
1619	LUXOFT HOLDING	0.009%	96.657%
1620	PC CONNECTION	0.009%	96.665%
1621	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.674%
1622	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.683%
1623	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	96.691%
1624	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.700%
1625	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	96.709%
1626	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	96.717%
1627	RADIAN GROUP	0.009%	96.726%
1628	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.735%
1629	SUMMIT HOTEL PROPERTIES INC REIT	0.009%	96.743%
1630	GANNETT CO INC COMMON STOCK	0.009%	96.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.760%
1632	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	96.769%
1633	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	96.777%
1634	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	96.786%
1635	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	96.794%
1636	PHOTRONICS INC COMMON STOCK USD.01	0.008%	96.803%
1637	TRITON INTERNAT	0.008%	96.811%
1638	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	96.819%
1639	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.008%	96.828%
1640	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	96.836%
1641	WD 40 CO COMMON STOCK USD.001	0.008%	96.845%
1642	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	96.853%
1643	SPX CORP COMMON STOCK USD.01	0.008%	96.861%
1644	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.008%	96.870%
1645	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	96.878%
1646	ANALOGIC CORP	0.008%	96.886%
1647	NN INC COMMON STOCK USD.01	0.008%	96.895%
1648	CHESAPEAKE LODG	0.008%	96.903%
1649	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	96.911%
1650	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.920%
1651	PARK STERLING CORP COMMON STOCK USD.01	0.008%	96.928%
1652	SCORPIO TANKERS	0.008%	96.936%
1653	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.008%	96.944%
1654	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	96.953%
1655	FORMFACTOR INC COMMON STOCK USD.001	0.008%	96.961%
1656	MYERS INDUSTRIES INC COMMON STOCK	0.008%	96.969%
1657	TESARO INC	0.008%	96.977%
1658	ULTRATECH INC COMMON STOCK USD.001	0.008%	96.985%
1659	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	96.994%
1660	SAUL CENTERS INC REIT USD.01	0.008%	97.002%
1661	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	97.010%
1662	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	97.018%
1663	HOMESTREET INC COMMON STOCK	0.008%	97.026%
1664	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.034%
1665	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.042%
1666	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	97.050%
1667	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.058%
1668	ULTIMATE	0.008%	97.066%
1669	ABERCROMBIE & F	0.008%	97.074%
1670	TERRENO REALTY CORP REIT USD.01	0.008%	97.082%
1671	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.090%
1672	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.008%	97.098%
1673	PHH CORP COMMON STOCK USD.01	0.008%	97.106%
1674	STOCK YARDS BANCORP INC COMMON STOCK	0.008%	97.113%
1675	SPLUNK INC COMMON STOCK USD.001	0.008%	97.121%
1676	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.008%	97.129%
1677	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.137%
1678	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.145%
1679	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.008%	97.153%
1680	PLANET FITNESS INC CL A COMMON STOCK	0.008%	97.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	97.168%
1682	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.176%
1683	TOWER INTL INC	0.008%	97.184%
1684	AGREE REALTY CORP REIT USD.0001	0.008%	97.192%
1685	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.200%
1686	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.207%
1687	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.008%	97.215%
1688	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.223%
1689	SONIC CORP	0.008%	97.231%
1690	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.008%	97.238%
1691	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.246%
1692	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.008%	97.254%
1693	MARCUS CORP	0.008%	97.261%
1694	LINDSAY CORP COMMON STOCK USD1.0	0.008%	97.269%
1695	KADANT INC COMMON STOCK USD.01	0.008%	97.276%
1696	INTL FCSTONE INC COMMON STOCK USD.01	0.008%	97.284%
1697	KEMET CORP	0.008%	97.292%
1698	STONERIDGE INC COMMON STOCK	0.008%	97.299%
1699	ARCHROCK INC COMMON STOCK USD.01	0.008%	97.307%
1700	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.314%
1701	FIRST BANCORP/NC COMMON STOCK	0.007%	97.322%
1702	XENCOR INC COMMON STOCK USD.01	0.007%	97.329%
1703	COHU INC COMMON STOCK USD1.0	0.007%	97.337%
1704	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.344%
1705	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.352%
1706	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.007%	97.359%
1707	NOBLE CORP PLC	0.007%	97.366%
1708	SPEEDWAY MOTORS	0.007%	97.374%
1709	QUALITY CARE PROPERTIES REIT USD.01	0.007%	97.381%
1710	RPC INC COMMON STOCK USD.1	0.007%	97.389%
1711	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.396%
1712	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.403%
1713	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.411%
1714	AEGION CORP COMMON STOCK USD.01	0.007%	97.418%
1715	SANFILIPPO(JOHN	0.007%	97.425%
1716	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.433%
1717	NIC INC COMMON STOCK	0.007%	97.440%
1718	ATHENAHEALTH IN	0.007%	97.447%
1719	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.455%
1720	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.462%
1721	PHARMERICA CORP COMMON STOCK USD.01	0.007%	97.469%
1722	OPUS BANK	0.007%	97.476%
1723	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.484%
1724	ETSY INC COMMON STOCK USD.001	0.007%	97.491%
1725	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	97.498%
1726	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.505%
1727	LANNETT CO INC COMMON STOCK USD.001	0.007%	97.512%
1728	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.519%
1729	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.526%
1730	HEALTHSTREAM INC COMMON STOCK	0.007%	97.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.541%
1732	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.548%
1733	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.555%
1734	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.007%	97.562%
1735	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.569%
1736	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.576%
1737	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	97.583%
1738	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.590%
1739	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.597%
1740	PEOPLES BANCORP INC COMMON STOCK	0.007%	97.604%
1741	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.611%
1742	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.618%
1743	NANOMETRICS	0.007%	97.625%
1744	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.632%
1745	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.639%
1746	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.646%
1747	INVESTMENT TECH	0.007%	97.653%
1748	AMERICAN RAILCA	0.007%	97.660%
1749	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.666%
1750	ACTUA CORP COMMON STOCK USD.001	0.007%	97.673%
1751	FUTUREFUEL CORP COMMON STOCK USD.0001	0.007%	97.680%
1752	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.687%
1753	FINISH LINE INC	0.007%	97.694%
1754	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.701%
1755	CU BANCORP COMMON STOCK	0.007%	97.708%
1756	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.007%	97.715%
1757	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	97.722%
1758	FELCOR LODGING	0.007%	97.728%
1759	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.735%
1760	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.742%
1761	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.749%
1762	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.756%
1763	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.762%
1764	CALGON CARBON C	0.007%	97.769%
1765	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.776%
1766	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.782%
1767	MARINEMAX INC COMMON STOCK USD.001	0.007%	97.789%
1768	KATE SPADE + CO COMMON STOCK USD1.0	0.007%	97.796%
1769	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.007%	97.802%
1770	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.809%
1771	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.007%	97.816%
1772	MERCANTILE BANK CORP COMMON STOCK	0.007%	97.822%
1773	HCI GROUP INC COMMON STOCK	0.007%	97.829%
1774	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.835%
1775	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	97.842%
1776	DIAMOND OFFSHOR	0.007%	97.849%
1777	HERITAGE COMMERCE CORP COMMON STOCK	0.007%	97.855%
1778	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	97.862%
1779	TIMKENSTEEL CORP COMMON STOCK	0.007%	97.868%
1780	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	97.881%
1782	DYNEGY INC COMMON STOCK USD.01	0.006%	97.888%
1783	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	97.894%
1784	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.006%	97.901%
1785	MODINE MFG CO	0.006%	97.907%
1786	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	97.914%
1787	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	97.920%
1788	STONEGATE BANK COMMON STOCK USD.01	0.006%	97.926%
1789	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	97.933%
1790	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.006%	97.939%
1791	DENNY S CORP COMMON STOCK USD.01	0.006%	97.945%
1792	RPX CORP COMMON STOCK USD.0001	0.006%	97.952%
1793	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	97.958%
1794	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	97.964%
1795	OFG BANCORP COMMON STOCK USD1.0	0.006%	97.971%
1796	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	97.977%
1797	ORTHOPIX INTL N	0.006%	97.983%
1798	CARETRUST REIT INC REIT USD.01	0.006%	97.990%
1799	SUPERVALU INC	0.006%	97.996%
1800	DELTIC TIMBER	0.006%	98.002%
1801	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.009%
1802	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.015%
1803	SCHNITZER STEEL	0.006%	98.021%
1804	XCERRA CORP COMMON STOCK USD.05	0.006%	98.027%
1805	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.034%
1806	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.040%
1807	NAUTILUS GROUP	0.006%	98.046%
1808	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.052%
1809	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.058%
1810	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	98.065%
1811	FORTINET INC	0.006%	98.071%
1812	TEAM INC	0.006%	98.077%
1813	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.083%
1814	AXCELIS TECHNOL	0.006%	98.089%
1815	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.095%
1816	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.101%
1817	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.108%
1818	US Wire Order	0.006%	98.114%
1819	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.120%
1820	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.126%
1821	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.006%	98.132%
1822	HAYNES INTL INC	0.006%	98.138%
1823	FARMER BROS CO COMMON STOCK USD1.0	0.006%	98.144%
1824	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.150%
1825	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.156%
1826	DXP ENTERPRISES	0.006%	98.162%
1827	LANDAUER INC COMMON STOCK USD.1	0.006%	98.168%
1828	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.174%
1829	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.180%
1830	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.192%
1832	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.198%
1833	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.204%
1834	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.006%	98.209%
1835	HARMONIC INC	0.006%	98.215%
1836	RAMCO-GERSHENSO	0.006%	98.221%
1837	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.006%	98.227%
1838	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.233%
1839	MONMOUTH REAL E	0.006%	98.238%
1840	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	98.244%
1841	DEXCOM INC COMMON STOCK USD.001	0.006%	98.250%
1842	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.256%
1843	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.261%
1844	RETAILMENOT INC COMMON STOCK USD.001	0.006%	98.267%
1845	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.273%
1846	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.279%
1847	SJW GROUP COMMON STOCK USD.001	0.006%	98.284%
1848	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.006%	98.290%
1849	VAREX IMAGING CORP COMMON STOCK	0.006%	98.296%
1850	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.006%	98.301%
1851	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	98.307%
1852	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.313%
1853	CTS CORP COMMON STOCK	0.006%	98.318%
1854	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.324%
1855	PARKWAY INC REIT USD.001	0.006%	98.329%
1856	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.335%
1857	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.341%
1858	INVACARE CORP	0.006%	98.346%
1859	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.006%	98.352%
1860	GLOBAL INDEMNIT	0.006%	98.357%
1861	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.363%
1862	ENNIS INC COMMON STOCK USD2.5	0.006%	98.368%
1863	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.374%
1864	NEUROCRINE BIOS	0.006%	98.379%
1865	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.385%
1866	AEROVIRONMENT I	0.005%	98.390%
1867	CRAY INC COMMON STOCK USD.01	0.005%	98.396%
1868	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.401%
1869	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.407%
1870	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.412%
1871	REGIS CORP COMMON STOCK USD.05	0.005%	98.418%
1872	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	98.423%
1873	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	98.428%
1874	EXAR CORP COMMON STOCK USD.0001	0.005%	98.434%
1875	STATE NATIONAL COS INC COMMON STOCK USD.001	0.005%	98.439%
1876	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	98.445%
1877	VSE CORP COMMON STOCK USD.05	0.005%	98.450%
1878	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.456%
1879	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.461%
1880	TEXTAINER GROUP	0.005%	98.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.472%
1882	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.477%
1883	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.482%
1884	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.488%
1885	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.493%
1886	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.498%
1887	CRYOLIFE INC	0.005%	98.504%
1888	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.509%
1889	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.514%
1890	GETTY PETROLEUM	0.005%	98.520%
1891	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.525%
1892	CULP INC COMMON STOCK USD.05	0.005%	98.530%
1893	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.535%
1894	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.541%
1895	INOGEN INC COMMON STOCK USD.001	0.005%	98.546%
1896	EXACTECH INC COMMON STOCK USD.01	0.005%	98.551%
1897	GORMAN-RUPP CO	0.005%	98.556%
1898	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.562%
1899	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.567%
1900	SILVER BAY REALTY TRUST CORP REIT USD.01	0.005%	98.572%
1901	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.577%
1902	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.582%
1903	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	98.587%
1904	CALIFORNIA AMPL	0.005%	98.592%
1905	GASLOG LTD	0.005%	98.598%
1906	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.603%
1907	EPIZYME INC COMMON STOCK USD.0001	0.005%	98.608%
1908	PENN REAL ESTATE INVEST TST REIT USD1.0	0.005%	98.613%
1909	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	98.618%
1910	GP STRATEGIES C	0.005%	98.623%
1911	DHT HOLDINGS IN	0.005%	98.628%
1912	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.633%
1913	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.638%
1914	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.643%
1915	FTD COS INC COMMON STOCK USD.0001	0.005%	98.648%
1916	VIACOM INC CLASS A COMMON STOCK USD.001	0.005%	98.653%
1917	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.658%
1918	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.663%
1919	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.668%
1920	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.673%
1921	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.678%
1922	BOINGO WIRELESS INC COMMON STOCK	0.005%	98.683%
1923	RESOLUTE FOREST	0.005%	98.688%
1924	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.693%
1925	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.698%
1926	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.703%
1927	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.708%
1928	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.713%
1929	FRED'S INC	0.005%	98.718%
1930	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	98.722%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.727%
1932	UNIFI INC	0.005%	98.732%
1933	TIER REIT INC REIT USD.0001	0.005%	98.737%
1934	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.742%
1935	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.747%
1936	LENDINGTREE INC COMMON STOCK USD.01	0.005%	98.752%
1937	DIGI INTL INC	0.005%	98.756%
1938	XO GROUP INC COMMON STOCK USD.01	0.005%	98.761%
1939	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.766%
1940	ENTERCOM COMMUN	0.005%	98.770%
1941	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.005%	98.775%
1942	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.780%
1943	HAWKINS INC COMMON STOCK USD.05	0.005%	98.784%
1944	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.789%
1945	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.794%
1946	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.005%	98.799%
1947	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.803%
1948	CHATHAM LODGING	0.005%	98.808%
1949	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.812%
1950	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.817%
1951	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.822%
1952	TREDEGAR CORP COMMON STOCK	0.005%	98.826%
1953	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.831%
1954	TRC COS INC COMMON STOCK USD.1	0.005%	98.836%
1955	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.005%	98.840%
1956	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.005%	98.845%
1957	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.849%
1958	HOOKER FURNITURE CORP COMMON STOCK	0.005%	98.854%
1959	ECHO GLOBAL LOG	0.005%	98.859%
1960	MEDIFAST INC COMMON STOCK USD.001	0.005%	98.863%
1961	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.868%
1962	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.872%
1963	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.877%
1964	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.005%	98.881%
1965	CENTRAL GARDEN&	0.005%	98.886%
1966	CARBONITE INC COMMON STOCK USD.01	0.004%	98.890%
1967	ACETO CORP COMMON STOCK USD.01	0.004%	98.895%
1968	BARNES & NOBLE	0.004%	98.899%
1969	DENBURY RESOURC	0.004%	98.904%
1970	ACORDA THERAPEU	0.004%	98.908%
1971	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	98.913%
1972	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	98.917%
1973	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.004%	98.921%
1974	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.926%
1975	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.930%
1976	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.935%
1977	TEJON RANCH CO	0.004%	98.939%
1978	SIERRA BANCORP COMMON STOCK	0.004%	98.943%
1979	IXYS CORPORATION COMMON STOCK USD.01	0.004%	98.948%
1980	MESA LABORATORIES INC COMMON STOCK	0.004%	98.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.956%
1982	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	98.961%
1983	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	98.965%
1984	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.969%
1985	TELENAV INC COMMON STOCK USD.001	0.004%	98.974%
1986	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	98.978%
1987	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	98.982%
1988	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.987%
1989	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	98.991%
1990	UTD COMMUNITY F	0.004%	98.995%
1991	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	98.999%
1992	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.004%
1993	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.008%
1994	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	99.012%
1995	INVESTORS REAL ESTATE TRUST REIT	0.004%	99.016%
1996	VALVOLINE INC W/I COMMON STOCK USD.01	0.004%	99.021%
1997	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.025%
1998	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.029%
1999	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	99.033%
2000	ZUMIEZ INC COMMON STOCK	0.004%	99.037%
2001	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.042%
2002	DEL FRISCOS RES	0.004%	99.046%
2003	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.050%
2004	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.054%
2005	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.058%
2006	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	99.062%
2007	DORIAN LPG LTD	0.004%	99.066%
2008	GLOBANT SA	0.004%	99.071%
2009	WINMARK CORP COMMON STOCK	0.004%	99.075%
2010	DAKTRONICS INC COMMON STOCK	0.004%	99.079%
2011	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.083%
2012	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.087%
2013	AMERICAN PUBLIC	0.004%	99.091%
2014	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.095%
2015	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.099%
2016	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.103%
2017	NVE CORP	0.004%	99.108%
2018	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.112%
2019	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.116%
2020	GLOBAL NET LEASE INC REIT USD.01	0.004%	99.120%
2021	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.124%
2022	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.128%
2023	LANDEC CORP	0.004%	99.132%
2024	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.136%
2025	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.140%
2026	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.144%
2027	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.148%
2028	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.152%
2029	RUTH'S HOSPITAL	0.004%	99.156%
2030	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.160%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ONEBEACON INSUR	0.004%	99.164%
2032	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.167%
2033	TRONC INC COMMON STOCK USD.01	0.004%	99.171%
2034	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.175%
2035	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.179%
2036	GREIF INC CL B COMMON STOCK	0.004%	99.183%
2037	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.187%
2038	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.191%
2039	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.004%	99.194%
2040	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.198%
2041	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.202%
2042	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.206%
2043	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.209%
2044	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.213%
2045	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.217%
2046	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	99.220%
2047	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.224%
2048	CONN S INC COMMON STOCK USD.01	0.004%	99.228%
2049	PHIBRO ANIMAL H	0.004%	99.232%
2050	SERITAGE GROWTH PROP A REIT	0.004%	99.235%
2051	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.239%
2052	VECTRUS INC COMMON STOCK USD.01	0.004%	99.243%
2053	URSTADT BIDDLE	0.004%	99.246%
2054	TESCO CORP	0.004%	99.250%
2055	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.253%
2056	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.257%
2057	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.004%	99.261%
2058	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.264%
2059	QAD INC A COMMON STOCK	0.004%	99.268%
2060	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.272%
2061	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.275%
2062	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.279%
2063	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.282%
2064	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.286%
2065	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.289%
2066	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.293%
2067	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.297%
2068	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.300%
2069	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.304%
2070	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.307%
2071	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.310%
2072	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.314%
2073	CVR ENERGY INC	0.003%	99.317%
2074	GLADSTONE COMME	0.003%	99.321%
2075	CALIX INC COMMON STOCK	0.003%	99.324%
2076	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.328%
2077	COVENANT TRANSP	0.003%	99.331%
2078	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.335%
2079	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.338%
2080	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.341%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.345%
2082	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.348%
2083	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.352%
2084	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.355%
2085	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.358%
2086	CASCADE BANCORP COMMON STOCK	0.003%	99.362%
2087	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.365%
2088	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.368%
2089	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.371%
2090	AMER SOFTWARE I	0.003%	99.375%
2091	ATWOOD OCEANICS	0.003%	99.378%
2092	ALPHA & OMEGA S	0.003%	99.381%
2093	RIGNET INC COMMON STOCK USD.001	0.003%	99.385%
2094	VERA BRADLEY INC COMMON STOCK	0.003%	99.388%
2095	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.391%
2096	SHORETEL INC COMMON STOCK USD.001	0.003%	99.394%
2097	GREAT LAKES DRE	0.003%	99.398%
2098	WEYCO GROUP INC	0.003%	99.401%
2099	CITIZENS INC COMMON STOCK	0.003%	99.404%
2100	UNITIL CORP COMMON STOCK	0.003%	99.407%
2101	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.411%
2102	LIMELIGHT NETW	0.003%	99.414%
2103	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.417%
2104	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.420%
2105	MACATAWA BANK CORP COMMON STOCK	0.003%	99.423%
2106	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.426%
2107	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.430%
2108	PCM INC COMMON STOCK USD.001	0.003%	99.433%
2109	OTONOMY INC COMMON STOCK USD.001	0.003%	99.436%
2110	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.439%
2111	WEST BANCORPORATION COMMON STOCK	0.003%	99.442%
2112	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.445%
2113	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.448%
2114	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.451%
2115	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.454%
2116	NUTRACEUTICAL I	0.003%	99.457%
2117	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.460%
2118	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.464%
2119	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.467%
2120	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.470%
2121	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.473%
2122	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.476%
2123	MEET GROUP INC/THE COMMON STOCK USD.001	0.003%	99.479%
2124	LIBBEY INC COMMON STOCK USD.01	0.003%	99.482%
2125	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.485%
2126	VILLAGE SUPERMA	0.003%	99.487%
2127	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.490%
2128	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.493%
2129	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.496%
2130	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.499%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.502%
2132	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.505%
2133	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.508%
2134	ENVESTNET INC COMMON STOCK	0.003%	99.511%
2135	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.514%
2136	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.517%
2137	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.519%
2138	DSP GROUP INC	0.003%	99.522%
2139	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.525%
2140	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.528%
2141	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.531%
2142	OLYMPIC STEEL I	0.003%	99.534%
2143	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.536%
2144	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.539%
2145	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.542%
2146	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.545%
2147	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.548%
2148	PARK ELECTROCHE	0.003%	99.550%
2149	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.553%
2150	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.556%
2151	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.558%
2152	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.561%
2153	UMH PROP INC	0.003%	99.564%
2154	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.567%
2155	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.569%
2156	ZIX CORP COMMON STOCK USD.01	0.003%	99.572%
2157	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.575%
2158	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.577%
2159	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.580%
2160	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.583%
2161	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.585%
2162	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.588%
2163	TECHTARGET COMMON STOCK USD.001	0.003%	99.590%
2164	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.593%
2165	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.596%
2166	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.598%
2167	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.601%
2168	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.604%
2169	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.606%
2170	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.003%	99.609%
2171	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.611%
2172	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.614%
2173	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.616%
2174	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.619%
2175	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.622%
2176	CEDAR REALTY TRUST INC REIT USD.06	0.003%	99.624%
2177	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.003%	99.627%
2178	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.629%
2179	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.632%
2180	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.637%
2182	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.639%
2183	SURMODICS INC COMMON STOCK USD.05	0.002%	99.642%
2184	CRAFT BREWERS A	0.002%	99.644%
2185	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.647%
2186	ALTISOURCE PORT	0.002%	99.649%
2187	CRAWFORD & CO	0.002%	99.651%
2188	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.654%
2189	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.656%
2190	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.659%
2191	ONE LIBERTY PRO	0.002%	99.661%
2192	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.663%
2193	FREIGHTCAR AMER	0.002%	99.666%
2194	BLACK BOX CORP	0.002%	99.668%
2195	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.671%
2196	EMCORE CORP COMMON STOCK	0.002%	99.673%
2197	WILLDAN GROUP I	0.002%	99.675%
2198	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.678%
2199	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.680%
2200	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.682%
2201	YORK WATER CO COMMON STOCK	0.002%	99.685%
2202	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.687%
2203	OPPENHEIMER HLD	0.002%	99.689%
2204	AXT INC COMMON STOCK USD.001	0.002%	99.691%
2205	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.694%
2206	RADNET INC COMMON STOCK USD.0001	0.002%	99.696%
2207	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.698%
2208	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.701%
2209	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.703%
2210	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.705%
2211	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.707%
2212	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.710%
2213	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.712%
2214	EHEALTH INC COMMON STOCK USD.001	0.002%	99.714%
2215	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.716%
2216	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.718%
2217	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.721%
2218	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.723%
2219	TIPTREE INC COMMON STOCK USD.001	0.002%	99.725%
2220	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.727%
2221	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.729%
2222	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.731%
2223	KIRKLAND S INC COMMON STOCK	0.002%	99.734%
2224	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.736%
2225	CUTERA INC COMMON STOCK USD.001	0.002%	99.738%
2226	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.740%
2227	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.742%
2228	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.744%
2229	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.746%
2230	ACCURAY INC COMMON STOCK USD.001	0.002%	99.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	CROCS INC COMMON STOCK USD.001	0.002%	99.750%
2232	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.752%
2233	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.754%
2234	CLEAR CHANNEL O	0.002%	99.756%
2235	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.758%
2236	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.760%
2237	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.762%
2238	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.764%
2239	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.766%
2240	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.768%
2241	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.770%
2242	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.772%
2243	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.774%
2244	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.776%
2245	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.778%
2246	HURCO COMPANIES INC COMMON STOCK	0.002%	99.780%
2247	PLANET PAYMENT	0.002%	99.782%
2248	ATLAS FINANCIAL	0.002%	99.784%
2249	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.786%
2250	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.788%
2251	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.789%
2252	CITY OFFICE REI	0.002%	99.791%
2253	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.793%
2254	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.795%
2255	TRAVELZOO INC COMMON STOCK USD.01	0.002%	99.797%
2256	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.799%
2257	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.801%
2258	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.803%
2259	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.804%
2260	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.806%
2261	WHITESTONE REIT REIT USD.001	0.002%	99.808%
2262	KOPIN CORP COMMON STOCK USD.01	0.002%	99.810%
2263	ARDMORE SHIPPIN	0.002%	99.811%
2264	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.813%
2265	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.815%
2266	ALICO INC COMMON STOCK USD1.0	0.002%	99.817%
2267	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.818%
2268	LAYNE CHRISTENS	0.002%	99.820%
2269	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.822%
2270	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.823%
2271	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.825%
2272	ZAGG INC COMMON STOCK USD.001	0.002%	99.827%
2273	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.829%
2274	STEIN MART INC COMMON STOCK USD.01	0.002%	99.830%
2275	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.832%
2276	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.834%
2277	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.835%
2278	REIS INC COMMON STOCK USD.01	0.002%	99.837%
2279	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.838%
2280	CIVEO CORP	0.002%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.842%
2282	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.843%
2283	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.845%
2284	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.846%
2285	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.848%
2286	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.850%
2287	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.851%
2288	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.853%
2289	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.854%
2290	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.856%
2291	PRIMO WATER CORP COMMON STOCK	0.002%	99.857%
2292	STARTEK INC	0.002%	99.859%
2293	SAFEWAY INC	0.002%	99.860%
2294	NORTHWEST PIPE	0.002%	99.862%
2295	ESSA BANCORP INC COMMON STOCK USD.01	0.002%	99.863%
2296	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.865%
2297	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.866%
2298	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.868%
2299	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.869%
2300	STILLWATER MINI	0.001%	99.871%
2301	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.872%
2302	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.874%
2303	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.875%
2304	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.876%
2305	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.878%
2306	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.879%
2307	KEY TRONIC CORP COMMON STOCK	0.001%	99.881%
2308	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.882%
2309	PRG-SCHULTZ INT	0.001%	99.883%
2310	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.885%
2311	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.886%
2312	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.887%
2313	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.889%
2314	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.890%
2315	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.891%
2316	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.893%
2317	WMIH CORP COMMON STOCK USD.00001	0.001%	99.894%
2318	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.895%
2319	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.897%
2320	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.898%
2321	CSS INDUSTRIES	0.001%	99.899%
2322	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.901%
2323	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.902%
2324	CDI CORP COMMON STOCK USD.1	0.001%	99.903%
2325	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.905%
2326	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.906%
2327	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.907%
2328	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.908%
2329	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.910%
2330	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.912%
2332	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.913%
2333	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.915%
2334	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.916%
2335	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.917%
2336	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.919%
2337	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.920%
2338	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.921%
2339	HARDINGE INC	0.001%	99.922%
2340	CYBEROPTICS CORP COMMON STOCK	0.001%	99.923%
2341	YUME INC COMMON STOCK USD.001	0.001%	99.925%
2342	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.926%
2343	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.927%
2344	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.928%
2345	ESCALADE INC COMMON STOCK	0.001%	99.929%
2346	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.931%
2347	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.932%
2348	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.933%
2349	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.934%
2350	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.935%
2351	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.936%
2352	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.937%
2353	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.938%
2354	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.939%
2355	ROCKY BRANDS INC COMMON STOCK	0.001%	99.941%
2356	HOUSTON WIRE &	0.001%	99.942%
2357	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.943%
2358	ACNB CORP COMMON STOCK USD2.5	0.001%	99.944%
2359	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.945%
2360	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.946%
2361	CRAWFORD & CO	0.001%	99.947%
2362	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.948%
2363	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.949%
2364	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.950%
2365	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.951%
2366	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.952%
2367	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.953%
2368	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.954%
2369	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.955%
2370	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.956%
2371	UNISYS CORP	0.001%	99.957%
2372	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.958%
2373	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.959%
2374	RADISYS CORP COMMON STOCK	0.001%	99.960%
2375	PFSWEB INC COMMON STOCK USD.001	0.001%	99.961%
2376	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.962%
2377	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.962%
2378	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.963%
2379	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.964%
2380	VOLT INFO SCIEN	0.001%	99.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.966%
2382	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.967%
2383	ENERNOC INC	0.001%	99.968%
2384	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.968%
2385	STRATTEC SECURI	0.001%	99.969%
2386	AWARE INC	0.001%	99.970%
2387	FREQUENCY ELEC	0.001%	99.971%
2388	LUBY'S INC.	0.001%	99.971%
2389	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.972%
2390	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.973%
2391	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.974%
2392	NCI INC A COMMON STOCK USD.019	0.001%	99.974%
2393	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.975%
2394	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.976%
2395	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.977%
2396	AROTECH CORP COMMON STOCK USD.01	0.001%	99.977%
2397	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.978%
2398	HESKA CORP	0.001%	99.979%
2399	SEACHANGE INTL	0.001%	99.979%
2400	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.980%
2401	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.981%
2402	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.981%
2403	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.982%
2404	BSQUARE CORP COMMON STOCK	0.001%	99.983%
2405	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.983%
2406	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.984%
2407	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.984%
2408	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.985%
2409	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.985%
2410	MIRATI THERAPEU	0.001%	99.986%
2411	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.987%
2412	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.987%
2413	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.988%
2414	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.988%
2415	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.989%
2416	XERIUM TECHNOLO	0.000%	99.989%
2417	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.990%
2418	COVISINT CORP COMMON STOCK	0.000%	99.990%
2419	US AUTO PARTS N	0.000%	99.990%
2420	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.991%
2421	PC TEL INC COMMON STOCK USD.001	0.000%	99.991%
2422	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.992%
2423	INNODATA INC COMMON STOCK USD.01	0.000%	99.992%
2424	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.993%
2425	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.993%
2426	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.994%
2427	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.994%
2428	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.994%
2429	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.995%
2430	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.995%
2432	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
2433	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.996%
2434	CATABASIS PHARM	0.000%	99.997%
2435	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.997%
2436	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
2437	REAL INDUSTRY I	0.000%	99.998%
2438	ASHFORD INC COMMON STOCK USD.01	0.000%	99.998%
2439	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.998%
2440	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2441	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.999%
2442	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
2443	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.999%
2444	NL INDUSTRIES	0.000%	99.999%
2445	SKYLINE CORP	0.000%	100.000%
2446	QAD INC B COMMON STOCK USD.001	0.000%	100.000%
2447	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.000%
2448	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2449	ARALEZ PHARMACE	0.000%	100.000%
2450	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.001%
2451	DYAX CORPORATIO	0.000%	100.001%
2452	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.001%
2453	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.001%
2454	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.001%
2455	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.001%
2456	SAFEWAY INC	0.000%	100.001%
2457	NEW YORK & CO I	0.000%	100.001%
2458	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.001%
2459	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.001%
2460	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.001%
2461	FERROGLOBE PLC	-	100.001%
2462	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.001%
2463	US Wire Order -	-0.001%	100.000%