

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

As of November 30, 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	2.467%	2.467%
2	AT+T INC COMMON STOCK USD1.0	1.795%	4.262%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.788%	6.050%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.515%	7.564%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.426%	8.990%
6	INTEL CORP COMMON STOCK USD.001	1.157%	10.147%
7	EXXON MOBIL CORP COMMON STOCK	1.119%	11.266%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	1.113%	12.379%
9	BANK OF AMERICA	0.965%	13.345%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.929%	14.274%
11	AMAZON.COM INC	0.882%	15.155%
12	CISCO SYSTEMS	0.807%	15.963%
13	PFIZER INC COMMON STOCK USD.05	0.789%	16.752%
14	FACEBOOK INC A COMMON STOCK USD.000006	0.779%	17.531%
15	WAL-MART STORES	0.742%	18.274%
16	CHEVRON CORP COMMON STOCK USD.75	0.731%	19.005%
17	UNITEDHEALTH GR	0.674%	19.679%
18	CITIGROUP INC COMMON STOCK USD.01	0.664%	20.343%
19	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.633%	20.976%
20	ALPHABET INC CL C COMMON STOCK USD.001	0.606%	21.581%
21	ALPHABET INC CL A COMMON STOCK USD.001	0.579%	22.160%
22	PROCTER + GAMBLE CO/THE COMMON STOCK	0.572%	22.732%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.568%	23.299%
24	WALT DISNEY(HLD)	0.495%	23.795%
25	QUALCOMM INC COMMON STOCK USD.0001	0.476%	24.271%
26	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.468%	24.738%
27	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.459%	25.197%
28	GENERAL MOTORS CO COMMON STOCK USD.01	0.455%	25.652%
29	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.409%	26.061%
30	COCA-COLA CO	0.406%	26.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.404%	26.871%
32	UNION PACIFIC CORP COMMON STOCK USD2.5	0.391%	27.262%
33	CVS HEALTH CORP COMMON STOCK USD.01	0.387%	27.649%
34	HOME DEPOT INC COMMON STOCK USD.05	0.377%	28.027%
35	FEDEX CORPORATI	0.374%	28.400%
36	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.367%	28.768%
37	AMGEN INC COMMON STOCK USD.0001	0.364%	29.132%
38	MERCK + CO. INC. COMMON STOCK USD.5	0.358%	29.489%
39	ORACLE CORP COMMON STOCK USD.01	0.356%	29.845%
40	FORD MOTOR CO COMMON STOCK USD.01	0.348%	30.194%
41	US BANCORP COMMON STOCK USD.01	0.341%	30.535%
42	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.340%	30.875%
43	MORGAN STANLEY COMMON STOCK USD.01	0.332%	31.207%
44	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.324%	31.531%
45	TIME WARNER INC COMMON STOCK USD.01	0.310%	31.841%
46	MICRON TECHNOLO	0.309%	32.150%
47	GILEAD SCIENCES	0.305%	32.455%
48	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.305%	32.759%
49	BOEING CO/THE COMMON STOCK USD5.0	0.297%	33.056%
50	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.294%	33.351%
51	TRAVELERS COS	0.294%	33.645%
52	PEPSICO INC COMMON STOCK USD.017	0.292%	33.937%
53	ANTHEM INC COMMON STOCK USD.01	0.291%	34.228%
54	DELTA AIRLINES	0.286%	34.514%
55	PNC BANK	0.284%	34.798%
56	MEDTRONIC PLC	0.278%	35.076%
57	ABBVIE INC COMMON STOCK USD.01	0.275%	35.351%
58	CATERPILLAR INC COMMON STOCK USD1.0	0.274%	35.624%
59	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.273%	35.897%
60	ABBOTT LABORATORIES COMMON STOCK	0.268%	36.165%
61	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.266%	36.432%
62	CIGNA CORP	0.266%	36.697%
63	MCDONALD S CORP COMMON STOCK USD.01	0.260%	36.957%
64	TEXAS INSTRUMEN	0.256%	37.214%
65	3M CO COMMON STOCK USD.01	0.253%	37.467%
66	MASTERCARD INC A COMMON STOCK USD.0001	0.250%	37.717%
67	CSX CORP	0.242%	37.959%
68	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.234%	38.193%
69	VALERO ENERGY C	0.232%	38.425%
70	ALTRIA GROUP INC COMMON STOCK USD.333	0.231%	38.656%
71	BLACKROCK INC COMMON STOCK USD.01	0.222%	38.878%
72	ACE LTD	0.221%	39.099%
73	TARGET CORPORAT	0.220%	39.319%
74	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.214%	39.533%
75	CAPITAL ONE FIN	0.211%	39.744%
76	SCHLUMBERGER LTD COMMON STOCK USD.01	0.205%	39.948%
77	COSTCO WHOLESAL	0.203%	40.152%
78	BROADCOM LTD	0.201%	40.352%
79	NORFOLK STHN CO	0.200%	40.552%
80	AETNA INC COMMON STOCK USD.01	0.200%	40.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.196%	40.949%
82	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.195%	41.144%
83	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.194%	41.338%
84	MARATHON PETROLEUM CORP COMMON STOCK	0.192%	41.530%
85	HUMANA INC	0.184%	41.714%
86	ALLERGAN PLC	0.183%	41.896%
87	NIKE INC CL B COMMON STOCK USD1.0	0.177%	42.074%
88	SOUTHWEST AIRLI	0.175%	42.248%
89	ALLSTATE CORP COMMON STOCK USD.01	0.169%	42.418%
90	AFLAC INC COMMON STOCK USD.1	0.169%	42.586%
91	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.167%	42.753%
92	CONOCOPHILLIPS COMMON STOCK USD.01	0.164%	42.917%
93	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.161%	43.079%
94	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.160%	43.238%
95	ACCENTURE PLC A	0.159%	43.397%
96	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.158%	43.555%
97	KINDER MORGAN INC COMMON STOCK USD.01	0.158%	43.713%
98	FREEPORT-MCMORA	0.157%	43.870%
99	DISCOVER FINL S	0.156%	44.025%
100	BIOGEN IDEC INC	0.154%	44.180%
101	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.154%	44.333%
102	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.153%	44.486%
103	PACCAR INC	0.153%	44.638%
104	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.152%	44.791%
105	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.152%	44.942%
106	MCKESSON CORP.	0.151%	45.093%
107	UTD PARCEL SERV	0.150%	45.243%
108	ELI LILLY + CO COMMON STOCK	0.148%	45.390%
109	LOCKHEED MARTIN	0.146%	45.536%
110	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.145%	45.682%
111	STARBUCKS CORP	0.145%	45.827%
112	CORNING INC COMMON STOCK USD.5	0.145%	45.971%
113	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.143%	46.115%
114	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.143%	46.258%
115	DANAHER CORP COMMON STOCK USD.01	0.141%	46.399%
116	EBAY INC	0.141%	46.540%
117	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.141%	46.681%
118	TYSON FOODS INC	0.140%	46.821%
119	TE CONNECTIVITY	0.140%	46.961%
120	KROGER CO	0.139%	47.100%
121	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.138%	47.238%
122	SCHWAB(CHARLES)	0.137%	47.376%
123	CELGENE CORP	0.137%	47.513%
124	EATON CORP PLC	0.136%	47.650%
125	NEXTERA ENERGY INC COMMON STOCK USD.01	0.136%	47.786%
126	CME GROUP INC COMMON STOCK USD.01	0.135%	47.920%
127	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.135%	48.055%
128	PROGRESSIVE CORP COMMON STOCK USD1.0	0.135%	48.190%
129	NORTHROP GRUMMA	0.133%	48.323%
130	BEST BUY CO INC	0.133%	48.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	RAYTHEON COMPANY COMMON STOCK USD.01	0.129%	48.586%
132	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.128%	48.714%
133	MOLSONCOORS-B-U	0.128%	48.842%
134	CUMMINS INC	0.128%	48.970%
135	ANDEAVOR COMMON STOCK USD.167	0.128%	49.098%
136	NVIDIA CORP	0.126%	49.224%
137	GEN DYNAMICS CO	0.125%	49.349%
138	APPLIED MATERIALS INC COMMON STOCK USD.01	0.123%	49.472%
139	CONCHO RESOURCE	0.123%	49.594%
140	FIFTH THIRD BAN	0.122%	49.716%
141	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.121%	49.837%
142	BB+T CORP COMMON STOCK USD5.0	0.120%	49.957%
143	LOWE'S COS INC	0.119%	50.076%
144	DUKE ENERGY CORP COMMON STOCK USD.001	0.117%	50.193%
145	AMERICAN TOWER CORP REIT USD.01	0.117%	50.310%
146	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.117%	50.427%
147	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.116%	50.543%
148	WILLIAMS COS IN	0.116%	50.659%
149	DOLLAR TREE INC	0.116%	50.775%
150	MGM MIRAGE INC	0.115%	50.890%
151	LEAR CORP	0.114%	51.004%
152	PHILLIPS 66 COMMON STOCK	0.114%	51.118%
153	WESTERN DIGITAL	0.114%	51.232%
154	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.113%	51.345%
155	DEERE + CO COMMON STOCK USD1.0	0.113%	51.458%
156	STATE STREET CORP COMMON STOCK USD1.0	0.113%	51.570%
157	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.113%	51.683%
158	LAM RESEARCH CORP COMMON STOCK USD.001	0.112%	51.795%
159	METLIFE INC COMMON STOCK USD.01	0.112%	51.907%
160	PRAXAIR STK	0.111%	52.018%
161	ADOBE SYSTEMS I	0.108%	52.126%
162	EOG RESOURCES	0.106%	52.232%
163	INGERSOLL-RAND	0.106%	52.338%
164	ROCKWELL COLLIN	0.106%	52.444%
165	CARNIVAL CORP COMMON STOCK USD.01	0.105%	52.549%
166	STRYKER CORP	0.104%	52.653%
167	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.103%	52.756%
168	DOMINION RES(VI	0.103%	52.859%
169	BECTON DICKINSON	0.102%	52.961%
170	T MOBILE US INC COMMON STOCK USD.0001	0.102%	53.063%
171	CENTENE CORP COMMON STOCK USD.001	0.101%	53.164%
172	NUCOR CORP	0.101%	53.265%
173	MYLAN INC/PA	0.098%	53.363%
174	DEVON ENERGY CORP COMMON STOCK USD.1	0.098%	53.461%
175	DR HORTON INC COMMON STOCK USD.01	0.097%	53.558%
176	EASTMAN CHEMICA	0.097%	53.656%
177	DAVITA INC COMMON STOCK USD.001	0.096%	53.752%
178	MARSH & MCLENNA	0.096%	53.847%
179	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.095%	53.942%
180	SIMON PROPERTY GROUP INC REIT USD.0001	0.094%	54.036%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.093%	54.129%
182	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.093%	54.222%
183	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.093%	54.315%
184	CARDINAL HEALTH	0.092%	54.407%
185	AIR PRODS & CHE	0.092%	54.499%
186	LYONDELLBASELL	0.092%	54.591%
187	SOUTHERN CO	0.092%	54.683%
188	SUNTRUST BANKS	0.091%	54.775%
189	WHIRLPOOL CORP	0.091%	54.866%
190	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.091%	54.956%
191	ALLY FINANCIAL INC COMMON STOCK USD.1	0.090%	55.047%
192	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.089%	55.136%
193	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.089%	55.224%
194	CROWN CASTLE INTL CORP REIT USD.01	0.089%	55.313%
195	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.089%	55.402%
196	DOVER CORP	0.089%	55.491%
197	CBRE GROUP INC A COMMON STOCK USD.01	0.087%	55.578%
198	JOHNSON CONTROL	0.087%	55.665%
199	GAP INC	0.086%	55.751%
200	TEXTRON INC COMMON STOCK USD.125	0.086%	55.837%
201	ECOLAB INC COMMON STOCK USD1.0	0.085%	55.922%
202	ZIMMER HLDGS IN	0.085%	56.007%
203	XPO LOGISTICS INC COMMON STOCK USD.001	0.085%	56.091%
204	HP INC COMMON STOCK USD.01	0.084%	56.176%
205	TJX COS INC	0.084%	56.260%
206	TAPESTRY INC COMMON STOCK USD.01	0.084%	56.344%
207	ACTIVISION BLIZ	0.083%	56.427%
208	NETAPP INC.	0.082%	56.510%
209	HUNTSMAN CORP COMMON STOCK USD.01	0.082%	56.591%
210	GOODYEAR TIRE &	0.082%	56.673%
211	BAXTER INTL INC	0.082%	56.755%
212	ROSS STORES INC	0.081%	56.836%
213	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.080%	56.916%
214	AON PLC	0.080%	56.997%
215	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.080%	57.077%
216	HARTFORD FINANC	0.080%	57.157%
217	ANALOG DEVICES INC COMMON STOCK USD.167	0.080%	57.237%
218	ARAMARK COMMON STOCK USD.01	0.080%	57.317%
219	CARMAX INC COMMON STOCK USD.5	0.080%	57.396%
220	AMETEK INC COMMON STOCK USD.01	0.080%	57.476%
221	GENERAL MILLS I	0.079%	57.555%
222	QUEST DIAGNOSTI	0.079%	57.634%
223	INVESCO LTD COMMON STOCK USD.2	0.079%	57.713%
224	VIACOM INC CLASS B COMMON STOCK USD.001	0.079%	57.792%
225	HOLOGIC INC COMMON STOCK USD.01	0.079%	57.871%
226	HORMEL FOODS CORP COMMON STOCK USD.01465	0.079%	57.950%
227	UTD RENTALS INC	0.079%	58.029%
228	CA INC COMMON STOCK USD.1	0.079%	58.107%
229	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.078%	58.185%
230	GENUINE PARTS C	0.077%	58.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	KEYCORP	0.077%	58.339%
232	LAS VEGAS SANDS	0.076%	58.415%
233	HARRIS CORP	0.076%	58.491%
234	AMER ELEC POWER	0.075%	58.566%
235	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.075%	58.641%
236	APACHE CORP COMMON STOCK USD.625	0.074%	58.716%
237	FLEXTRONICS INT	0.074%	58.790%
238	BALL CORP	0.074%	58.865%
239	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.074%	58.939%
240	S+P GLOBAL INC COMMON STOCK USD1.0	0.074%	59.013%
241	KOHL'S CORPORATI	0.074%	59.087%
242	NORWEGIAN CRUIS	0.073%	59.160%
243	DIGITAL REALTY	0.073%	59.234%
244	NORTHERN TRUST	0.073%	59.307%
245	MICHAEL KORS HO	0.073%	59.380%
246	REPUBLIC SERVIC	0.073%	59.453%
247	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.073%	59.526%
248	M + T BANK CORP COMMON STOCK USD.5	0.073%	59.598%
249	ARCHER DANIELS	0.072%	59.671%
250	NETFLIX INC COMMON STOCK USD.001	0.072%	59.742%
251	CENTURYLINK INC COMMON STOCK USD1.0	0.071%	59.814%
252	OWENS CORNING COMMON STOCK USD.001	0.071%	59.885%
253	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.071%	59.956%
254	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.071%	60.026%
255	NIELSEN HOLDING	0.071%	60.097%
256	LKQ CORP COMMON STOCK USD.01	0.071%	60.167%
257	ETRADE FINANCIA	0.070%	60.238%
258	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.070%	60.308%
259	BORGWARNER INC COMMON STOCK USD.01	0.070%	60.379%
260	NRG ENERGY	0.070%	60.449%
261	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.070%	60.518%
262	EXELON CORP COMMON STOCK	0.070%	60.588%
263	EQUINIX INC REIT USD.001	0.070%	60.658%
264	EXPEDIA INC COMMON STOCK USD.001	0.069%	60.727%
265	THOR INDUSTRIES INC COMMON STOCK USD.1	0.069%	60.796%
266	UNUM GROUP	0.069%	60.865%
267	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.069%	60.934%
268	DELPHI AUTOMOTI	0.069%	61.003%
269	INGREDION INC COMMON STOCK USD.01	0.068%	61.070%
270	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.067%	61.138%
271	CALPINE CORP	0.067%	61.205%
272	NEWMONT MINING CORP COMMON STOCK USD1.6	0.067%	61.272%
273	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.066%	61.338%
274	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.066%	61.405%
275	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	61.471%
276	STEEL DYNAMICS INC COMMON STOCK USD.005	0.066%	61.537%
277	INTUIT INC COMMON STOCK USD.01	0.066%	61.603%
278	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.066%	61.668%
279	PROLOGIS INC REIT USD.01	0.066%	61.734%
280	AUTOLIV INC	0.065%	61.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	KIMBERLY-CLARK	0.065%	61.865%
282	ORBITAL ATK INC COMMON STOCK USD.01	0.065%	61.930%
283	WESTROCK CO COMMON STOCK	0.065%	61.995%
284	AGILENT TECHNOL	0.065%	62.060%
285	UTD THERAPEUTIC	0.065%	62.125%
286	ROCKWELL AUTO	0.065%	62.190%
287	BARD(CR)INC	0.064%	62.254%
288	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.064%	62.318%
289	ARCONIC INC COMMON STOCK	0.063%	62.381%
290	HUNTINGTON BANC	0.063%	62.443%
291	LINCOLN NATL CO	0.062%	62.505%
292	MACY S INC COMMON STOCK USD.01	0.062%	62.568%
293	LENNAR CORP CL	0.062%	62.630%
294	IPG PHOTONICS C	0.062%	62.692%
295	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.062%	62.753%
296	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.061%	62.815%
297	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.061%	62.876%
298	MICROSEMI	0.061%	62.937%
299	FNF GROUP TRACKING STK USD.0001	0.061%	62.998%
300	TIFFANY & CO	0.061%	63.058%
301	POST HOLDINGS INC COMMON STOCK USD.01	0.061%	63.119%
302	DANA HOLDING CO	0.061%	63.180%
303	AMPHENOL CORP	0.061%	63.241%
304	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.061%	63.301%
305	HARLEY DAVIDSON	0.060%	63.362%
306	BUNGE LTD COMMON STOCK USD.01	0.060%	63.422%
307	LOEWS CORP COMMON STOCK USD.01	0.060%	63.482%
308	PULTEGROUP INC.	0.060%	63.543%
309	ANADARKO PETROL	0.060%	63.603%
310	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.060%	63.662%
311	PUBLIC STORAGE	0.060%	63.722%
312	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.060%	63.782%
313	SPIRIT AEROSYST	0.060%	63.842%
314	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.060%	63.901%
315	COMERICA INC	0.059%	63.961%
316	UNIVERSAL HLTH	0.059%	64.020%
317	JM SMUCKER CO/THE COMMON STOCK	0.059%	64.079%
318	AUTONATION INC	0.059%	64.138%
319	ZOETIS INC COMMON STOCK USD.01	0.059%	64.197%
320	JABIL CIRCUIT I	0.058%	64.255%
321	AFFILIATED MNGR	0.058%	64.313%
322	DELL TECHNOLOGIES INC CL V TRACKING STK	0.058%	64.371%
323	VULCAN MATERIAL	0.058%	64.429%
324	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.058%	64.487%
325	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.058%	64.545%
326	SHERWIN WILLIAM	0.058%	64.603%
327	SONOCO PRODUCTS	0.058%	64.661%
328	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.058%	64.718%
329	PVH CORP COMMON STOCK USD1.0	0.058%	64.776%
330	EQUIFAX INC	0.057%	64.833%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	ELECTRONIC ARTS	0.057%	64.891%
332	DARDEN RESTAURA	0.057%	64.948%
333	JONES LANG LASA	0.057%	65.005%
334	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.057%	65.062%
335	EQT CORPORATION	0.057%	65.119%
336	NASDAQ INC COMMON STOCK USD.01	0.057%	65.176%
337	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.057%	65.232%
338	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.057%	65.289%
339	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.056%	65.346%
340	WILLIS TOWERS W	0.056%	65.402%
341	PENTAIR PLC	0.056%	65.457%
342	OSHKOSH CORP COMMON STOCK USD.01	0.056%	65.513%
343	XEROX CORP COMMON STOCK USD1.0	0.056%	65.569%
344	VF CORP	0.055%	65.624%
345	COTY INC CL A COMMON STOCK USD.01	0.055%	65.680%
346	MARTIN MARIETTA	0.055%	65.735%
347	MARKEL CORP COMMON STOCK	0.055%	65.790%
348	GENTEX CORP COMMON STOCK USD.06	0.055%	65.845%
349	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.055%	65.899%
350	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.954%
351	SNAP-ON INC	0.054%	66.008%
352	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.054%	66.062%
353	OLIN CORP	0.054%	66.116%
354	YUM BRANDS INC COMMON STOCK	0.054%	66.170%
355	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.054%	66.223%
356	NEWELL BRANDS INC COMMON STOCK USD1.0	0.053%	66.276%
357	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.053%	66.330%
358	HEALTHSOUTH CORP COMMON STOCK USD.01	0.053%	66.383%
359	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.053%	66.436%
360	USG CORP	0.053%	66.488%
361	QUANTA SERVICES	0.053%	66.541%
362	TRINITY INDS	0.053%	66.593%
363	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	66.646%
364	WR BERKLEY CORP COMMON STOCK USD.2	0.052%	66.698%
365	RYDER SYSTEM IN	0.052%	66.751%
366	SYSCO CORP COMMON STOCK USD1.0	0.052%	66.803%
367	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.052%	66.855%
368	COMMERCE BANCSH	0.052%	66.907%
369	AVALONBAY COMMUNITIES INC REIT USD.01	0.052%	66.959%
370	HCA HEALTHCARE INC COMMON STOCK USD.01	0.052%	67.010%
371	HEXCEL CORP COMMON STOCK USD.01	0.052%	67.062%
372	HESS CORPORATIO	0.052%	67.114%
373	BOSTON PROPERTIES INC REIT USD.01	0.052%	67.165%
374	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	67.217%
375	SYNNEX CORP COMMON STOCK USD.001	0.051%	67.268%
376	MIDDLEBY CORP COMMON STOCK USD.01	0.051%	67.319%
377	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.051%	67.371%
378	CIMAREX ENERGY CO COMMON STOCK USD.01	0.051%	67.422%
379	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.051%	67.473%
380	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.051%	67.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	SENSATA TECHNOL	0.051%	67.575%
382	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.051%	67.626%
383	COOPER COS INC	0.051%	67.676%
384	ALBEMARLE CORP	0.051%	67.727%
385	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.051%	67.778%
386	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.050%	67.828%
387	INTERNATIONAL G	0.050%	67.879%
388	PRIMERICA INC COMMON STOCK	0.050%	67.929%
389	EQUITY RESIDENT	0.050%	67.980%
390	ARROW ELECTRONI	0.050%	68.030%
391	BRUNSWICK CORP	0.050%	68.080%
392	JUNIPER NETWORK	0.050%	68.130%
393	TRACTOR SUPPLY	0.050%	68.181%
394	CINTAS CORP	0.050%	68.231%
395	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.050%	68.280%
396	MANPOWER INC	0.050%	68.330%
397	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.050%	68.380%
398	SEMPRA ENERGY COMMON STOCK	0.050%	68.429%
399	FISERV INC COMMON STOCK USD.01	0.050%	68.479%
400	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.050%	68.529%
401	DTE ENERGY INC	0.050%	68.578%
402	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.049%	68.628%
403	BANK OF THE OZARKS COMMON STOCK USD.01	0.049%	68.677%
404	TERADYNE INC	0.049%	68.726%
405	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.049%	68.776%
406	PG&E CORP	0.049%	68.825%
407	STERLING BANCORP/DE COMMON STOCK USD.01	0.049%	68.874%
408	AGCO CORP	0.049%	68.923%
409	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.049%	68.972%
410	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.049%	69.021%
411	FORTIVE CORP COMMON STOCK USD.01	0.049%	69.069%
412	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.049%	69.118%
413	ASSURANT INC COMMON STOCK USD.01	0.049%	69.167%
414	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.049%	69.216%
415	WILLIAMS-SONOMA	0.049%	69.264%
416	LIBERTY BROADBAND C COMMON STOCK USD.01	0.048%	69.313%
417	EATON VANCE CORP COMMON STOCK USD.00390625	0.048%	69.361%
418	ESSENT GROUP LT	0.048%	69.410%
419	BEMIS COMPANY COMMON STOCK USD.1	0.048%	69.458%
420	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.048%	69.506%
421	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.048%	69.554%
422	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.048%	69.603%
423	CBOE GLOBAL MARKETS INC COMMON STOCK	0.048%	69.651%
424	PUBLIC SERVICE	0.048%	69.699%
425	GARMIN LTD.	0.048%	69.747%
426	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.048%	69.795%
427	WEX INC COMMON STOCK USD.01	0.048%	69.843%
428	GGP INC REIT USD.01	0.048%	69.891%
429	APTARGROUP INC COMMON STOCK USD.01	0.048%	69.939%
430	LAZARD LTD CL A COMMON STOCK USD.01	0.048%	69.986%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	ONEOK INC	0.048%	70.034%
432	EMCOR GROUP INC COMMON STOCK USD.01	0.048%	70.082%
433	XYLEM INC COMMON STOCK	0.048%	70.129%
434	WEC ENERGY GROU	0.048%	70.177%
435	EDISON INTERNATIONAL COMMON STOCK	0.047%	70.224%
436	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	70.271%
437	WW GRAINGER INC	0.047%	70.319%
438	SLM CORP COMMON STOCK USD.2	0.047%	70.366%
439	CYPRESS SEMICON	0.047%	70.413%
440	CARLISLE COS IN	0.047%	70.459%
441	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.047%	70.506%
442	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.047%	70.553%
443	XCEL ENERGY INC COMMON STOCK USD2.5	0.047%	70.599%
444	CLOROX CO	0.046%	70.646%
445	IDEX CORP	0.046%	70.692%
446	PACWEST BANCORP COMMON STOCK	0.046%	70.738%
447	NATIONAL OILWEL	0.046%	70.784%
448	CERNER CORP	0.046%	70.830%
449	MOODY S CORP COMMON STOCK USD.01	0.046%	70.875%
450	WELLTOWER INC REIT USD1.0	0.046%	70.921%
451	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.046%	70.967%
452	OMNICOM GROUP I	0.046%	71.012%
453	MARATHON OIL CO	0.046%	71.058%
454	AKAMAI TECHNOLO	0.045%	71.103%
455	ARRIS INTERNATI	0.045%	71.148%
456	ENTEGRIS INC COMMON STOCK USD.01	0.045%	71.194%
457	FIRST HORIZON N	0.045%	71.239%
458	ITT INC COMMON STOCK USD1.0	0.045%	71.284%
459	CREDIT ACCEPTAN	0.045%	71.329%
460	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.045%	71.374%
461	HALLIBURTON CO	0.045%	71.419%
462	POLARIS INDUSTR	0.045%	71.464%
463	AECOM COMMON STOCK USD.01	0.045%	71.509%
464	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.045%	71.554%
465	SBA COMMUNICATIONS CORP REIT USD.01	0.045%	71.598%
466	ANSYS INC COMMON STOCK USD.01	0.045%	71.643%
467	SKECHERS USA INC CL A COMMON STOCK USD.001	0.045%	71.688%
468	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	71.732%
469	FEDERATED INVES	0.044%	71.777%
470	PPL CORPORATION	0.044%	71.821%
471	AIR LEASE CORP	0.044%	71.865%
472	TERADATA CORP COMMON STOCK USD.01	0.044%	71.909%
473	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.953%
474	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.044%	71.997%
475	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.044%	72.040%
476	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.044%	72.084%
477	MAXIM INTEGRATE	0.044%	72.128%
478	GENPACT LIMITED	0.044%	72.171%
479	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.044%	72.215%
480	HENRY SCHEIN CO	0.044%	72.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.044%	72.302%
482	PERRIGO CO PLC	0.043%	72.345%
483	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.043%	72.389%
484	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.043%	72.432%
485	MID AMERICA APARTMENT COMM REIT USD.01	0.043%	72.475%
486	JAZZ PHARMACEUT	0.043%	72.518%
487	CASEYS GEN STOR	0.043%	72.560%
488	MURPHY OIL CORP	0.043%	72.603%
489	FLOWERS FOODS INC COMMON STOCK USD.01	0.043%	72.646%
490	FLOWERVE CORP COMMON STOCK USD1.25	0.043%	72.688%
491	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.043%	72.731%
492	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.042%	72.773%
493	TELEFLEX INC COMMON STOCK USD1.0	0.042%	72.816%
494	FASTENAL	0.042%	72.858%
495	AMDOCS LTD COMMON STOCK GBP.0001	0.042%	72.901%
496	TWITTER INC COMMON STOCK USD.000005	0.042%	72.943%
497	VERISK ANALYTICS INC COMMON STOCK USD.001	0.042%	72.985%
498	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.042%	73.027%
499	VENTAS INC-REIT	0.042%	73.069%
500	FLIR SYSTEMS INC COMMON STOCK USD.01	0.042%	73.111%
501	MCCORMICK & CO	0.042%	73.153%
502	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.042%	73.196%
503	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	73.238%
504	MKS INSTRUMENTS INC COMMON STOCK	0.042%	73.280%
505	CH ROBINSON WOR	0.042%	73.321%
506	US FOODS HOLDING CORP COMMON STOCK USD.01	0.042%	73.363%
507	AVNET INC	0.042%	73.405%
508	ESTEE LAUDER CO	0.042%	73.447%
509	ADIENT PLC	0.042%	73.489%
510	HUBBELL INC COMMON STOCK USD.01	0.042%	73.530%
511	NAVIENT CORP COMMON STOCK USD.01	0.042%	73.572%
512	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.042%	73.614%
513	Arch Capital Gr	0.041%	73.655%
514	VISTEON CORP COMMON STOCK	0.041%	73.696%
515	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.041%	73.738%
516	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.041%	73.779%
517	DYCOM INDUSTRIE	0.041%	73.820%
518	BELDEN INC COMMON STOCK USD.01	0.041%	73.861%
519	SERVICE CORP IN	0.041%	73.902%
520	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.041%	73.943%
521	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.041%	73.984%
522	NOBLE ENERGY IN	0.041%	74.025%
523	MONSTER BEVERAGE CORP COMMON STOCK	0.041%	74.066%
524	ROBERT HALF INT	0.041%	74.107%
525	ASSURED GUARANT	0.041%	74.147%
526	XILINX INC	0.041%	74.188%
527	DST SYST INC DE	0.041%	74.229%
528	SANDERSON FARMS INC COMMON STOCK USD1.0	0.040%	74.269%
529	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	74.309%
530	ROYAL GOLD INC	0.040%	74.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	HOWARD HUGHES CORP/THE COMMON STOCK	0.040%	74.390%
532	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.040%	74.430%
533	TORCHMARK CORP COMMON STOCK USD1.0	0.040%	74.470%
534	ALCOA CORP COMMON STOCK USD.01	0.040%	74.510%
535	CITRIX SYSTEMS	0.040%	74.550%
536	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.040%	74.590%
537	SALESFORCE.COM	0.040%	74.630%
538	ESSEX PROP TRUS	0.040%	74.670%
539	RENAISSANCE RE	0.040%	74.710%
540	CATALENT INC COMMON STOCK USD.01	0.040%	74.750%
541	SPRINT CORP COMMON STOCK USD.01	0.040%	74.790%
542	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	74.829%
543	ALLEGHANY CORP COMMON STOCK USD1.0	0.039%	74.869%
544	VARIAN MEDICAL	0.039%	74.908%
545	CIRRUS LOGIC IN	0.039%	74.948%
546	LCI INDUSTRIES COMMON STOCK USD.01	0.039%	74.987%
547	RED HAT INC COMMON STOCK USD.0001	0.039%	75.026%
548	SEALED AIR CORP COMMON STOCK USD.1	0.039%	75.066%
549	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	75.105%
550	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.039%	75.144%
551	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.039%	75.183%
552	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.039%	75.222%
553	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.039%	75.261%
554	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	75.299%
555	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.039%	75.338%
556	MASTEC INC	0.039%	75.377%
557	ENTERGY CORP	0.039%	75.415%
558	WYNN RESORTS LTD COMMON STOCK USD.01	0.038%	75.453%
559	BIG LOTS INC COMMON STOCK USD.01	0.038%	75.492%
560	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	75.530%
561	DELUXE CORP	0.038%	75.568%
562	AMEREN CORP	0.038%	75.606%
563	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.038%	75.644%
564	EAGLE MATERIALS	0.038%	75.682%
565	CARTER S INC COMMON STOCK USD.01	0.038%	75.720%
566	XL GROUP LTD	0.038%	75.757%
567	GLOBAL PAYMENTS INC COMMON STOCK	0.038%	75.795%
568	PAYCHEX INC	0.037%	75.832%
569	COHERENT INC	0.037%	75.870%
570	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.037%	75.907%
571	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.037%	75.945%
572	FIRSTENERGY CORP COMMON STOCK USD.1	0.037%	75.982%
573	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.037%	76.019%
574	COPART INC	0.037%	76.057%
575	CABOT CORP	0.037%	76.094%
576	AVERY DENNISON	0.037%	76.131%
577	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	76.168%
578	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	76.205%
579	REALTY INCOME C	0.037%	76.242%
580	TARGA RESOURCES CORP COMMON STOCK USD.001	0.037%	76.279%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	POLYONE CORPORATION COMMON STOCK USD.01	0.037%	76.316%
582	GRACO INC COMMON STOCK USD1.0	0.037%	76.353%
583	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.037%	76.390%
584	WOODWARD INC COMMON STOCK USD.00292	0.037%	76.426%
585	BLUEBIRD BIO IN	0.037%	76.463%
586	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.037%	76.500%
587	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.037%	76.536%
588	WATERS CORP	0.036%	76.573%
589	ZIONS BANCORP	0.036%	76.609%
590	PINNACLE FOODS INC COMMON STOCK USD.01	0.036%	76.645%
591	MARVELL TECH GR	0.036%	76.681%
592	TEREX CORP	0.036%	76.718%
593	FMC CORP	0.036%	76.754%
594	CAMPBELL SOUP C	0.036%	76.790%
595	COPA HOLDINGS S	0.036%	76.826%
596	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.036%	76.862%
597	CRANE CO	0.036%	76.898%
598	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.036%	76.934%
599	TECHNIPFMC PLC	0.036%	76.970%
600	AMKOR TECHNOLOG	0.036%	77.006%
601	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.036%	77.042%
602	SERVICEMASTER G	0.036%	77.078%
603	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.036%	77.114%
604	DONALDSON CO IN	0.036%	77.149%
605	NU SKIN ENTERPR	0.036%	77.185%
606	HOST HOTELS &	0.035%	77.220%
607	TIMKEN CO	0.035%	77.256%
608	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.035%	77.291%
609	AUTOZONE INC COMMON STOCK USD.01	0.035%	77.327%
610	AMERICAN HOMES 4 RENT A REIT USD.01	0.035%	77.362%
611	AMERCO COMMON STOCK USD.25	0.035%	77.397%
612	EVEREST RE GROU	0.035%	77.432%
613	ILG INC COMMON STOCK USD.01	0.035%	77.468%
614	CORELOGIC INC COMMON STOCK USD1.0	0.035%	77.503%
615	L BRANDS INC COMMON STOCK USD.5	0.035%	77.538%
616	BANKUNITED INC COMMON STOCK USD.01	0.035%	77.573%
617	UMPQUA HOLDINGS CORP COMMON STOCK	0.035%	77.609%
618	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.644%
619	FNB CORP COMMON STOCK USD.01	0.035%	77.679%
620	NVR INC COMMON STOCK USD.01	0.035%	77.713%
621	QORVO INC COMMON STOCK USD.0001	0.035%	77.748%
622	ENERGEN CORP COMMON STOCK USD.01	0.035%	77.783%
623	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.035%	77.817%
624	CHENIERE ENERGY INC COMMON STOCK USD.003	0.035%	77.852%
625	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.035%	77.887%
626	HOME BANCSHARES INC COMMON STOCK USD.01	0.035%	77.921%
627	CENTENNIAL RESO	0.034%	77.956%
628	ULTA BEAUTY INC COMMON STOCK USD.01	0.034%	77.990%
629	HILLENBRAND INC COMMON STOCK	0.034%	78.024%
630	WHITE MOUNTAINS	0.034%	78.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.093%
632	MURPHY USA INC COMMON STOCK	0.034%	78.127%
633	BRINK S CO/THE COMMON STOCK USD1.0	0.034%	78.162%
634	MASCO CORP	0.034%	78.196%
635	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.034%	78.230%
636	HASBRO INC	0.034%	78.264%
637	VIASAT INC COMMON STOCK USD.0001	0.034%	78.298%
638	VALIDUS HOLDING	0.034%	78.332%
639	CMS ENERGY CORP	0.034%	78.366%
640	ILLUMINA INC	0.034%	78.399%
641	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.034%	78.433%
642	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.034%	78.467%
643	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.034%	78.501%
644	RSP PERMIAN INC COMMON STOCK USD.01	0.034%	78.534%
645	BROWN-FORMAN CO	0.034%	78.568%
646	TCF FINL CORP	0.034%	78.602%
647	TOLL BROTHERS INC COMMON STOCK USD.01	0.034%	78.635%
648	CREE INC COMMON STOCK USD.00125	0.034%	78.669%
649	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.034%	78.702%
650	FOOT LOCKER INC COMMON STOCK USD.01	0.034%	78.736%
651	COLFAX CORP	0.033%	78.769%
652	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.033%	78.803%
653	KEMPER CORP COMMON STOCK USD.1	0.033%	78.836%
654	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.033%	78.869%
655	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.033%	78.902%
656	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	78.935%
657	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.033%	78.968%
658	IBERIABANK CORP	0.033%	79.001%
659	KELLOGG CO	0.033%	79.034%
660	MICROCHIP TECHN	0.033%	79.067%
661	EPR PROPERTIES REIT USD.01	0.033%	79.099%
662	LEGGETT + PLATT INC COMMON STOCK USD.01	0.033%	79.132%
663	AXIS CAPITAL HO	0.033%	79.165%
664	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.033%	79.197%
665	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	79.230%
666	SIGNET JEWELERS	0.033%	79.262%
667	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.032%	79.295%
668	J2 GLOBAL INC COMMON STOCK USD.01	0.032%	79.327%
669	HANCOCK HOLDING	0.032%	79.360%
670	CUBESMART REIT USD.01	0.032%	79.392%
671	CIENA CORP COMMON STOCK USD.01	0.032%	79.425%
672	SYNOPSIS INC	0.032%	79.457%
673	INVESTORS BANCORP INC COMMON STOCK USD.01	0.032%	79.489%
674	SEAGATE TECHNOL	0.032%	79.522%
675	LINCOLN ELEC HL	0.032%	79.554%
676	VORNADO REALTY TRUST REIT USD.04	0.032%	79.586%
677	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	79.618%
678	WPX ENERGY INC COMMON STOCK	0.032%	79.650%
679	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.032%	79.682%
680	CABOT OIL & GAS	0.032%	79.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.032%	79.746%
682	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.032%	79.778%
683	TECH DATA CORP COMMON STOCK USD.0015	0.032%	79.810%
684	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.032%	79.842%
685	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.032%	79.873%
686	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.032%	79.905%
687	CHURCH & DWIGHT	0.032%	79.937%
688	MSCI INC	0.032%	79.968%
689	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.032%	80.000%
690	MSC INDUSTRIAL	0.032%	80.031%
691	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	80.063%
692	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.031%	80.094%
693	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.031%	80.126%
694	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.031%	80.157%
695	ALLIANT ENERGY	0.031%	80.188%
696	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.031%	80.220%
697	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.031%	80.251%
698	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.031%	80.282%
699	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.031%	80.313%
700	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.031%	80.344%
701	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.031%	80.375%
702	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.031%	80.406%
703	WATSCO INC COMMON STOCK USD.5	0.031%	80.437%
704	CRACKER BARREL	0.031%	80.468%
705	CENTERPOINT ENE	0.031%	80.499%
706	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.031%	80.530%
707	INTL FLAVORS&FR	0.031%	80.561%
708	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.031%	80.592%
709	ACUITY BRANDS INC COMMON STOCK USD.01	0.031%	80.622%
710	DISH NETWORK	0.031%	80.653%
711	CYRUSONE INC REIT USD.01	0.031%	80.684%
712	TEGNA INC COMMON STOCK USD1.0	0.031%	80.714%
713	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.031%	80.745%
714	MAXIMUS INC COMMON STOCK	0.031%	80.776%
715	BANK OF HAWAII CORP COMMON STOCK USD.01	0.031%	80.806%
716	OLD NATIONAL BANCORP COMMON STOCK	0.031%	80.837%
717	KIRBY CORP	0.030%	80.867%
718	PRA HEALTH SCIE	0.030%	80.898%
719	ALLEGIAN TRAVE	0.030%	80.928%
720	PATTERSON COS INC COMMON STOCK USD.01	0.030%	80.958%
721	MOSAIC CO	0.030%	80.989%
722	VOYA FINANCIAL INC COMMON STOCK USD.01	0.030%	81.019%
723	INTERDIGITAL IN	0.030%	81.049%
724	CLEAN HARBOR IN	0.030%	81.080%
725	REXNORD CORP COMMON STOCK USD.01	0.030%	81.110%
726	CHILDRENS PLACE	0.030%	81.140%
727	LIBERTY VENTURES SER A TRACKING STK USD.01	0.030%	81.170%
728	TARO PHARMACEUT	0.030%	81.200%
729	VALVOLINE INC COMMON STOCK USD.01	0.030%	81.230%
730	KENNAMETAL INC COMMON STOCK USD1.25	0.030%	81.259%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	81.289%
732	SINCLAIR BROADC	0.030%	81.319%
733	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.030%	81.349%
734	BARNES GROUP INC COMMON STOCK USD.01	0.030%	81.379%
735	SILGAN HLDGS	0.030%	81.409%
736	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.030%	81.438%
737	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.030%	81.468%
738	ENSTAR GROUP LT	0.030%	81.497%
739	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.030%	81.527%
740	HCP INC.	0.030%	81.557%
741	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.030%	81.586%
742	LITHIA MOTORS INC CL A COMMON STOCK	0.029%	81.615%
743	EVERCORE PARTNE	0.029%	81.645%
744	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.029%	81.674%
745	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.704%
746	BIOVERATIV INC COMMON STOCK USD.001	0.029%	81.733%
747	FIRST SOLAR INC	0.029%	81.762%
748	RESMED INC	0.029%	81.791%
749	LEGG MASON INC COMMON STOCK USD.1	0.029%	81.820%
750	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	81.850%
751	SABRE CORP COMMON STOCK USD.01	0.029%	81.879%
752	CHEMOURS CO/THE COMMON STOCK	0.029%	81.908%
753	BLOCK(H&R)INC	0.029%	81.937%
754	REGAL BELOIT CORP COMMON STOCK USD.01	0.029%	81.966%
755	SUN COMMUNITIES INC REIT USD.01	0.029%	81.995%
756	BED BATH & BEYO	0.029%	82.024%
757	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.029%	82.053%
758	CNO FINANCIAL	0.029%	82.081%
759	FLUOR CORP COMMON STOCK USD.01	0.029%	82.110%
760	NATIONAL RETAIL PROPERTIES REIT USD.01	0.029%	82.139%
761	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.029%	82.168%
762	DOUGLAS EMMETT INC REIT USD.01	0.029%	82.196%
763	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.029%	82.225%
764	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	82.253%
765	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.029%	82.282%
766	CABLE ONE INC COMMON STOCK USD.01	0.029%	82.310%
767	ASSOCD BANC-COR	0.028%	82.339%
768	BLACK KNIGHT INC COMMON STOCK	0.028%	82.367%
769	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.028%	82.396%
770	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.028%	82.424%
771	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	82.452%
772	WABTEC CORP COMMON STOCK USD.01	0.028%	82.480%
773	MB FINANCIAL INC COMMON STOCK USD.01	0.028%	82.508%
774	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	82.536%
775	SOUTH STATE CORP COMMON STOCK USD2.5	0.028%	82.564%
776	F5 NETWORKS INC COMMON STOCK	0.028%	82.592%
777	GARTNER GROUP I	0.028%	82.620%
778	HIGHWOODS PROPE	0.028%	82.648%
779	VECTREN CORP COMMON STOCK	0.028%	82.676%
780	VISTRA ENERGY CORP COMMON STOCK	0.028%	82.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	HERSHEY FOODS C	0.028%	82.732%
782	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.028%	82.759%
783	WESTERN UNION CO COMMON STOCK USD.01	0.028%	82.787%
784	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	82.815%
785	ON ASSIGNMENT INC COMMON STOCK USD.01	0.028%	82.842%
786	FOREST CITY REALTY TRUST A REIT USD.01	0.028%	82.870%
787	PARK HOTELS + RESORTS INC REIT USD.01	0.028%	82.898%
788	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	82.925%
789	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	82.953%
790	ALLETE INC	0.028%	82.980%
791	DAVE & BUSTER'S	0.027%	83.008%
792	BURLINGTON STORES INC COMMON STOCK USD.0001	0.027%	83.035%
793	LIVANOVA PLC	0.027%	83.063%
794	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.090%
795	J + J SNACK FOODS CORP COMMON STOCK	0.027%	83.117%
796	GRUBHUB INC COMMON STOCK USD.0001	0.027%	83.145%
797	GRAMERCY PROPERTY TRUST REIT USD.01	0.027%	83.172%
798	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.027%	83.199%
799	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.027%	83.226%
800	VERISIGN	0.027%	83.254%
801	VISHAY INTERTEC	0.027%	83.281%
802	STERIS PLC	0.027%	83.308%
803	CNX RESOURCES CORP COMMON STOCK USD.01	0.027%	83.335%
804	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	83.362%
805	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.027%	83.389%
806	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	83.416%
807	SNYDERS LANCE INC COMMON STOCK USD.833	0.027%	83.443%
808	DOMTAR CORP USD	0.027%	83.470%
809	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.027%	83.497%
810	AXALTA COATING	0.027%	83.524%
811	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.027%	83.551%
812	REGENCY CENTERS CORP REIT USD.01	0.027%	83.578%
813	HERBALIFE LTD COMMON STOCK USD.002	0.027%	83.605%
814	TRI POINTE GROUP INC COMMON STOCK USD.01	0.027%	83.632%
815	WESCO INTERNATI	0.027%	83.659%
816	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.027%	83.686%
817	CONVERGYS CORP COMMON STOCK	0.027%	83.712%
818	PERKINELMER INC COMMON STOCK USD1.0	0.027%	83.739%
819	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	83.766%
820	POPULAR INC COMMON STOCK USD.01	0.027%	83.792%
821	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.819%
822	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.026%	83.845%
823	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.026%	83.872%
824	CDK GLOBAL INC COMMON STOCK USD.01	0.026%	83.898%
825	TENNECO AUTOMOT	0.026%	83.924%
826	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.026%	83.951%
827	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.026%	83.977%
828	STORE CAPITAL CORP REIT USD.01	0.026%	84.003%
829	CORESITE REALTY CORP REIT USD.01	0.026%	84.029%
830	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.026%	84.055%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SEI INVESTMENT	0.026%	84.081%
832	TRANSUNION COMMON STOCK USD.01	0.026%	84.108%
833	ZYNGA INC CL A COMMON STOCK USD.00000625	0.026%	84.134%
834	FERRO CORP	0.026%	84.160%
835	FERROGLOBE PLC	0.026%	84.185%
836	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.026%	84.211%
837	TRIMBLE INC COMMON STOCK	0.026%	84.237%
838	MORNINGSTAR INC COMMON STOCK	0.026%	84.263%
839	CONDUENT INC COMMON STOCK USD.01	0.026%	84.289%
840	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.026%	84.315%
841	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.026%	84.341%
842	HERMAN MILLER I	0.026%	84.366%
843	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	84.392%
844	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.026%	84.418%
845	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.026%	84.443%
846	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.026%	84.469%
847	MDU RES GROUP I	0.026%	84.495%
848	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.026%	84.520%
849	SL GREEN REALTY	0.026%	84.546%
850	TRINSEO SA	0.025%	84.571%
851	GLACIER BANCORP INC COMMON STOCK USD.01	0.025%	84.597%
852	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.025%	84.622%
853	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.025%	84.648%
854	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.025%	84.673%
855	TRANSOCEAN LTD	0.025%	84.698%
856	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.025%	84.724%
857	MATTEL INC COMMON STOCK USD1.0	0.025%	84.749%
858	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.025%	84.774%
859	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	84.800%
860	BRUKER CORP COMMON STOCK USD.01	0.025%	84.825%
861	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.850%
862	HELMERICH & PAY	0.025%	84.875%
863	HRG GROUP INC COMMON STOCK USD.01	0.025%	84.901%
864	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.025%	84.926%
865	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.025%	84.951%
866	WORTHINGTON IND	0.025%	84.976%
867	AQUA AMERICA INC COMMON STOCK USD.5	0.025%	85.001%
868	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.025%	85.026%
869	UDR INC REIT USD.01	0.025%	85.051%
870	PINNACLE WEST CAPITAL COMMON STOCK	0.025%	85.076%
871	EXTRA SPACE STO	0.025%	85.101%
872	ENERSYS COMMON STOCK USD.01	0.025%	85.126%
873	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.025%	85.151%
874	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.025%	85.176%
875	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.025%	85.201%
876	MEREDITH CORP	0.025%	85.226%
877	SKYWEST INC COMMON STOCK	0.025%	85.251%
878	DUKE REALTY CORP REIT USD.01	0.025%	85.276%
879	LITTELFUSE INC COMMON STOCK USD.01	0.025%	85.301%
880	NEWMARKET CORP COMMON STOCK	0.025%	85.326%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	RBC BEARINGS INC COMMON STOCK USD.01	0.025%	85.351%
882	CIT GROUP INC COMMON STOCK USD.01	0.025%	85.376%
883	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.025%	85.400%
884	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.025%	85.425%
885	ICU MEDICAL INC COMMON STOCK USD.1	0.025%	85.450%
886	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.025%	85.474%
887	MOOG INC CLASS A COMMON STOCK USD1.0	0.025%	85.499%
888	JANUS HENDERSON	0.025%	85.524%
889	OWENS-ILLINOIS	0.025%	85.548%
890	FIRST MERCHANTS CORP COMMON STOCK	0.025%	85.573%
891	BUFFALO WILD WINGS INC COMMON STOCK	0.025%	85.597%
892	UNIVAR INC COMMON STOCK USD.01	0.025%	85.622%
893	KLX INC COMMON STOCK USD.01	0.025%	85.646%
894	WENDY S CO/THE COMMON STOCK USD.1	0.024%	85.671%
895	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.024%	85.695%
896	VAIL RESORTS	0.024%	85.720%
897	SOTHEBY S COMMON STOCK USD.01	0.024%	85.744%
898	II VI INC COMMON STOCK	0.024%	85.768%
899	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.024%	85.792%
900	IRON MOUNTAIN INC REIT USD.01	0.024%	85.817%
901	IDACORP INC COMMON STOCK	0.024%	85.841%
902	LIBERTY PROPERTY TRUST REIT USD.001	0.024%	85.865%
903	AARON S INC COMMON STOCK USD.5	0.024%	85.889%
904	B+G FOODS INC COMMON STOCK USD.01	0.024%	85.913%
905	ECHOSTAR CORP A COMMON STOCK USD.001	0.024%	85.937%
906	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.024%	85.961%
907	NORDSON CORP COMMON STOCK	0.024%	85.985%
908	SIGNATURE BANK COMMON STOCK USD.01	0.024%	86.009%
909	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.024%	86.033%
910	FIRSTCASH INC COMMON STOCK USD.01	0.024%	86.057%
911	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.024%	86.081%
912	FEDERAL REALTY INVS TRUST REIT USD.01	0.024%	86.105%
913	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.024%	86.129%
914	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.024%	86.153%
915	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	86.177%
916	ATHENAHEALTH IN	0.024%	86.201%
917	PROASSURANCE CORP COMMON STOCK USD.01	0.024%	86.224%
918	LENDINGTREE INC COMMON STOCK USD.01	0.024%	86.248%
919	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.024%	86.272%
920	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	86.296%
921	ROGERS CORP COMMON STOCK USD1.0	0.024%	86.319%
922	WEATHERFORD INT	0.024%	86.343%
923	VERINT SYSTEMS	0.024%	86.366%
924	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.024%	86.390%
925	NAVISTAR INTL C	0.024%	86.413%
926	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.023%	86.437%
927	SCIENTIFIC GAME	0.023%	86.460%
928	CALLON PETROLEUM CO COMMON STOCK USD.01	0.023%	86.484%
929	TETRA TECH INC COMMON STOCK USD.01	0.023%	86.507%
930	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.023%	86.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	LANDSTAR SYSTEM	0.023%	86.554%
932	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.023%	86.577%
933	INVITATION HOMES INC REIT USD.01	0.023%	86.600%
934	AKORN INC COMMON STOCK	0.023%	86.624%
935	HANESBRANDS INC COMMON STOCK USD.01	0.023%	86.647%
936	ATMOS ENERGY CO	0.023%	86.670%
937	CHEMED CORP COMMON STOCK USD1.0	0.023%	86.693%
938	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	86.716%
939	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.023%	86.739%
940	HERC HOLDINGS INC COMMON STOCK USD.01	0.023%	86.762%
941	NEW YORK TIMES	0.023%	86.785%
942	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.023%	86.808%
943	VALLEY NATIONAL BANCORP COMMON STOCK	0.023%	86.831%
944	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.023%	86.854%
945	TRIPADVISOR INC COMMON STOCK USD.001	0.023%	86.877%
946	BANCORPSOUTH BANK COMMON STOCK	0.023%	86.900%
947	CAMBREX CORP COMMON STOCK USD.1	0.023%	86.922%
948	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.023%	86.945%
949	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	86.968%
950	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	86.991%
951	NEWS CORP CLASS A COMMON STOCK USD.01	0.023%	87.013%
952	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.023%	87.036%
953	RENASANT CORP COMMON STOCK USD5.0	0.023%	87.058%
954	EPAM SYSTEMS INC COMMON STOCK USD.001	0.023%	87.081%
955	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.023%	87.103%
956	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.023%	87.126%
957	KIMCO REALTY	0.023%	87.148%
958	MERITAGE HOMES CORP COMMON STOCK USD.01	0.022%	87.171%
959	TELETECH HOLDIN	0.022%	87.193%
960	GREIF INC CL A COMMON STOCK	0.022%	87.216%
961	QEP RESOURCES INC COMMON STOCK USD.01	0.022%	87.238%
962	GLOBUS MEDICAL	0.022%	87.261%
963	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	87.283%
964	CARPENTER TECH	0.022%	87.305%
965	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	87.328%
966	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.022%	87.350%
967	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.022%	87.372%
968	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.022%	87.395%
969	ANIXTER INTL IN	0.022%	87.417%
970	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.022%	87.439%
971	SENIOR HOUSING PROP TRUST REIT USD.01	0.022%	87.461%
972	MASONITE INTERNATIONAL CORP COMMON STOCK	0.022%	87.484%
973	NORDSTROM INC COMMON STOCK	0.022%	87.506%
974	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	87.528%
975	DOMINO S PIZZA INC COMMON STOCK USD.01	0.022%	87.550%
976	MATADOR RESOURCES CO COMMON STOCK USD.01	0.022%	87.572%
977	TOPBUILD CORP COMMON STOCK	0.022%	87.594%
978	KAPSTONE PAPER	0.022%	87.616%
979	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.022%	87.638%
980	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.022%	87.682%
982	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.022%	87.704%
983	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.022%	87.726%
984	WABCO HOLDINGS INC COMMON STOCK USD.01	0.022%	87.748%
985	FACTSET RESEARC	0.022%	87.769%
986	LULULEMON	0.022%	87.791%
987	APPLE HOSPITALITY REIT INC REIT NPV	0.022%	87.813%
988	CVB FINANCIAL CORP COMMON STOCK	0.022%	87.835%
989	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.022%	87.856%
990	HEALTHCARE REALTY TRUST INC REIT USD.01	0.022%	87.878%
991	RLI CORP COMMON STOCK USD1.0	0.022%	87.900%
992	HALYARD HEALTH INC COMMON STOCK USD.01	0.022%	87.921%
993	GRAHAM HOLDINGS	0.022%	87.943%
994	ACXIOM CORP COMMON STOCK USD.1	0.022%	87.965%
995	HAEMONETICS COR	0.022%	87.986%
996	GATX CORP	0.022%	88.008%
997	LANCASTER COLON	0.022%	88.029%
998	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.022%	88.051%
999	TESLA INC COMMON STOCK USD.001	0.021%	88.072%
1000	PRICESMART INC	0.021%	88.094%
1001	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.021%	88.115%
1002	PDC ENERGY INC COMMON STOCK USD.01	0.021%	88.137%
1003	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.021%	88.158%
1004	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.021%	88.180%
1005	COVANTA HOLDING CORP COMMON STOCK USD.1	0.021%	88.201%
1006	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	88.223%
1007	MERCURY GENERAL	0.021%	88.244%
1008	WGL HOLDINGS INC COMMON STOCK	0.021%	88.265%
1009	TRUSTMARK CORP COMMON STOCK	0.021%	88.287%
1010	ENSCO PLC CLASS	0.021%	88.308%
1011	GRANITE CONST	0.021%	88.330%
1012	OASIS PETROLEUM INC COMMON STOCK USD.01	0.021%	88.351%
1013	PATRICK INDUSTRIES INC COMMON STOCK	0.021%	88.372%
1014	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.021%	88.394%
1015	COGNEX CORP	0.021%	88.415%
1016	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	88.436%
1017	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.021%	88.457%
1018	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	88.478%
1019	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.021%	88.499%
1020	WALKER + DUNLOP INC COMMON STOCK	0.021%	88.520%
1021	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.021%	88.541%
1022	NATIONAL GENERA	0.021%	88.562%
1023	OGE ENERGY CORP COMMON STOCK USD.01	0.021%	88.583%
1024	ASPEN INSURANCE	0.021%	88.604%
1025	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	88.625%
1026	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	88.646%
1027	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.021%	88.667%
1028	SANMINA CORP COMMON STOCK USD.01	0.021%	88.688%
1029	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	88.708%
1030	ONE GAS INC COMMON STOCK	0.021%	88.729%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	BALCHEM CORP COMMON STOCK USD.0667	0.021%	88.750%
1032	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.021%	88.771%
1033	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	88.791%
1034	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.020%	88.812%
1035	CALERES INC COMMON STOCK USD.01	0.020%	88.832%
1036	TRIBUNE MEDIA C	0.020%	88.852%
1037	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	88.873%
1038	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	88.893%
1039	MEDNAX INC	0.020%	88.913%
1040	UGI CORP COMMON STOCK	0.020%	88.934%
1041	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.020%	88.954%
1042	CAL MAINE FOODS INC COMMON STOCK USD.01	0.020%	88.974%
1043	CAMDEN PROPERTY	0.020%	88.994%
1044	HFF INC CLASS A COMMON STOCK USD.01	0.020%	89.014%
1045	NUVASIVE INC COMMON STOCK USD.001	0.020%	89.034%
1046	LA Z BOY INC COMMON STOCK USD1.0	0.020%	89.054%
1047	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.074%
1048	VAREX IMAGING CORP COMMON STOCK USD.01	0.020%	89.094%
1049	INTEGRATED DEVI	0.020%	89.114%
1050	ARCH COAL INC A COMMON STOCK USD.01	0.020%	89.134%
1051	SEABOARD CORP COMMON STOCK USD1.0	0.020%	89.154%
1052	LOGMEIN INC COMMON STOCK USD.01	0.020%	89.174%
1053	COOPER TIRE&RUB	0.020%	89.194%
1054	MASIMO CORP COMMON STOCK USD.001	0.020%	89.214%
1055	KOSMOS ENERGY L	0.020%	89.233%
1056	LIFEPOINT HOSPI	0.020%	89.253%
1057	NCR CORP	0.020%	89.273%
1058	H.B. FULLER CO. COMMON STOCK USD1.0	0.020%	89.293%
1059	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.020%	89.312%
1060	DILLARD DEPT ST	0.020%	89.332%
1061	STAMPS.COM INC COMMON STOCK USD.001	0.020%	89.352%
1062	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	89.371%
1063	SYMANTEC CORP	0.020%	89.391%
1064	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	89.411%
1065	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.020%	89.430%
1066	MSA SAFETY INC COMMON STOCK	0.020%	89.450%
1067	FRESH DEL MONTE	0.019%	89.469%
1068	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.019%	89.489%
1069	MACERICH CO	0.019%	89.508%
1070	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.528%
1071	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.019%	89.547%
1072	REALPAGE INC COMMON STOCK USD.001	0.019%	89.566%
1073	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.019%	89.586%
1074	GANNETT CO INC COMMON STOCK USD.01	0.019%	89.605%
1075	INTERFACE INC COMMON STOCK USD.1	0.019%	89.624%
1076	CALIFORNIA WATE	0.019%	89.643%
1077	PLANTRONICS INC COMMON STOCK USD.01	0.019%	89.662%
1078	SEMGROUP CORP CLASS A COMMON STOCK	0.019%	89.681%
1079	RLJ LODGING TRUST REIT	0.019%	89.701%
1080	POOL CORP COMMON STOCK USD.001	0.019%	89.720%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SM ENERGY CO COMMON STOCK USD.01	0.019%	89.739%
1082	FIRST INDL REAL	0.019%	89.758%
1083	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.019%	89.777%
1084	PHYSICIANS REALTY TRUST REIT USD.01	0.019%	89.796%
1085	BANNER CORPORATION COMMON STOCK USD.01	0.019%	89.815%
1086	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.019%	89.834%
1087	GEN COMMUNICATI	0.019%	89.853%
1088	TRITON INTERNAT	0.019%	89.872%
1089	AMERICAN WOODMARK CORP COMMON STOCK	0.019%	89.891%
1090	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.019%	89.910%
1091	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	89.929%
1092	ARMSTRONG WORLD	0.019%	89.948%
1093	MUELLER INDS IN	0.019%	89.967%
1094	EQUITY COMMONWEALTH REIT USD.01	0.019%	89.985%
1095	CORE LABORATORI	0.019%	90.004%
1096	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.019%	90.023%
1097	KULICKE&SOFFA I	0.019%	90.041%
1098	TREX COMPANY INC COMMON STOCK USD.01	0.019%	90.060%
1099	EXELIXIS INC	0.019%	90.079%
1100	CARS.COM INC COMMON STOCK USD.01	0.019%	90.098%
1101	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	90.116%
1102	TORO CO	0.019%	90.135%
1103	BRADY(WH)	0.019%	90.153%
1104	JBG SMITH PROPERTIES REIT USD.01	0.019%	90.172%
1105	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.019%	90.190%
1106	ITRON INC	0.018%	90.209%
1107	EDUCATION REALTY TRUST INC REIT USD.01	0.018%	90.227%
1108	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.246%
1109	KBR INC COMMON STOCK USD.001	0.018%	90.264%
1110	FINISAR CORPORATION COMMON STOCK USD.001	0.018%	90.283%
1111	COUSINS PROPERTIES INC REIT USD1.0	0.018%	90.301%
1112	TIVITY HEALTH INC COMMON STOCK USD.001	0.018%	90.319%
1113	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.018%	90.338%
1114	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.356%
1115	SILICON LABORAT	0.018%	90.374%
1116	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.018%	90.393%
1117	GAMING AND LEISURE PROPERTIE REIT	0.018%	90.411%
1118	CHIPOTLE MEXICA	0.018%	90.429%
1119	VONAGE HLDGS CO	0.018%	90.447%
1120	INGEVITY CORP COMMON STOCK USD.01	0.018%	90.465%
1121	LIFE STORAGE INC REIT USD.01	0.018%	90.483%
1122	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.018%	90.501%
1123	RANGE RESOURCES CORP COMMON STOCK USD.01	0.018%	90.519%
1124	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.018%	90.537%
1125	MUELLER WATER P	0.018%	90.555%
1126	KILROY REALTY C	0.018%	90.573%
1127	APARTMENT INVT + MGMT CO A REIT USD.01	0.018%	90.591%
1128	ACI WORLDWIDE INC COMMON STOCK USD.005	0.018%	90.609%
1129	TRIUMPH GROUP I	0.018%	90.627%
1130	SPIRE INC COMMON STOCK USD1.0	0.018%	90.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	PNM RESOURCES I	0.018%	90.663%
1132	WEIGHT WATCHERS INTL INC COMMON STOCK	0.018%	90.681%
1133	NISOURCE INC	0.018%	90.699%
1134	AIRCASTLE LTD	0.018%	90.716%
1135	WEINGARTEN REALTY INVESTORS REIT USD.03	0.018%	90.734%
1136	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.018%	90.752%
1137	ALLEGION PLC	0.018%	90.770%
1138	FBL FINANCIAL G	0.018%	90.788%
1139	HNI CORP	0.018%	90.805%
1140	ROWAN COMPANIES	0.018%	90.823%
1141	TAUBMAN CENTERS INC REIT USD.01	0.018%	90.841%
1142	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.018%	90.858%
1143	PS BUSINESS PARKS INC/CA REIT USD.01	0.018%	90.876%
1144	TIVO CORP COMMON STOCK USD.001	0.018%	90.894%
1145	FTI CONSULTING INC COMMON STOCK USD.01	0.018%	90.911%
1146	ARCBEST CORP COMMON STOCK USD.01	0.018%	90.929%
1147	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.946%
1148	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	90.964%
1149	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.018%	90.981%
1150	SUNSTONE HOTEL	0.018%	90.999%
1151	AES CORP COMMON STOCK USD.01	0.018%	91.017%
1152	THIRD POINT REI	0.017%	91.034%
1153	AAR CORP	0.017%	91.051%
1154	PARAMOUNT GROUP INC REIT USD.01	0.017%	91.069%
1155	PLEXUS CORP COMMON STOCK USD.01	0.017%	91.086%
1156	HORIZON PHARMA	0.017%	91.103%
1157	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.017%	91.121%
1158	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.017%	91.138%
1159	OCEANEERING INT	0.017%	91.155%
1160	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	91.172%
1161	GUESS? INC COMMON STOCK USD.01	0.017%	91.190%
1162	HELEN OF TROY C	0.017%	91.207%
1163	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	91.224%
1164	STERICYCLE INC COMMON STOCK USD.01	0.017%	91.241%
1165	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.258%
1166	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	91.275%
1167	GENTHERM INC COMMON STOCK	0.017%	91.292%
1168	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.017%	91.309%
1169	SPIRIT REALTY CAPITAL INC REIT USD.01	0.017%	91.326%
1170	OFFICE DEPOT IN	0.017%	91.343%
1171	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.017%	91.360%
1172	COCA-COLA BOTTL	0.017%	91.377%
1173	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.017%	91.393%
1174	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	91.410%
1175	EAGLE BANCORP INC COMMON STOCK USD.01	0.017%	91.427%
1176	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	91.444%
1177	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	91.461%
1178	H&E EQUIPMENT S	0.017%	91.478%
1179	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.494%
1180	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.017%	91.511%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	TRINET GROUP INC COMMON STOCK USD.000025	0.017%	91.528%
1182	CORPORATE OFFICE PROPERTIES REIT USD.01	0.017%	91.544%
1183	EASTGROUP PROPERTIES INC REIT	0.017%	91.561%
1184	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.017%	91.578%
1185	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	91.594%
1186	ENVISION HEALTHCARE CORP COMMON STOCK	0.017%	91.611%
1187	METHODE ELEC IN	0.017%	91.627%
1188	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.017%	91.644%
1189	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	91.660%
1190	MCDERMOTT INTL	0.016%	91.677%
1191	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	91.693%
1192	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.016%	91.710%
1193	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	91.726%
1194	AVISTA CORP	0.016%	91.742%
1195	ROLLINS INC	0.016%	91.759%
1196	HEALTHCARE SERV	0.016%	91.775%
1197	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	91.791%
1198	SPX FLOW INC COMMON STOCK USD.01	0.016%	91.808%
1199	CSRA INC COMMON STOCK USD.001	0.016%	91.824%
1200	AVANGRID INC COMMON STOCK USD.01	0.016%	91.840%
1201	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	91.856%
1202	AMER NATL INS	0.016%	91.873%
1203	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	91.889%
1204	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.016%	91.905%
1205	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.016%	91.921%
1206	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.937%
1207	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.953%
1208	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.016%	91.970%
1209	KB HOME COMMON STOCK USD1.0	0.016%	91.986%
1210	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.016%	92.002%
1211	GROUP 1 AUTO	0.016%	92.018%
1212	SEMTECH CORP	0.016%	92.034%
1213	EBIX INC COMMON STOCK USD.1	0.016%	92.050%
1214	ACORDA THERAPEU	0.016%	92.066%
1215	DRIL QUIP INC	0.016%	92.082%
1216	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	92.098%
1217	KRATON CORP COMMON STOCK USD.01	0.016%	92.114%
1218	MYRIAD GENETICS	0.016%	92.130%
1219	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	92.146%
1220	GMS INC COMMON STOCK USD.01	0.016%	92.162%
1221	AVX CORP COMMON STOCK USD.01	0.016%	92.178%
1222	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.016%	92.193%
1223	HARSCO CORP	0.016%	92.209%
1224	AMC NETWORKS INC A COMMON STOCK	0.016%	92.225%
1225	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.016%	92.241%
1226	STEPAN CO COMMON STOCK USD1.0	0.016%	92.256%
1227	SABRA HEALTH CARE REIT INC REIT USD.01	0.016%	92.272%
1228	EMPIRE STATE RE	0.016%	92.288%
1229	LASALLE HOTEL PROPERTIES REIT USD.01	0.016%	92.303%
1230	DYNEGY INC COMMON STOCK USD.01	0.016%	92.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	92.334%
1232	ABERCROMBIE & F	0.015%	92.350%
1233	VECTOR GROUP LTD COMMON STOCK USD.1	0.015%	92.365%
1234	SOUTHWEST BANCSHARES INC COMMON STOCK USD1.25	0.015%	92.381%
1235	NORTHWESTERN CORP COMMON STOCK USD.01	0.015%	92.396%
1236	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.015%	92.412%
1237	MALLINCKRODT PL	0.015%	92.427%
1238	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	92.442%
1239	ABIOMED INC COMMON STOCK USD.01	0.015%	92.458%
1240	MOBILE MINI INC COMMON STOCK USD.01	0.015%	92.473%
1241	MONRO INC COMMON STOCK USD.01	0.015%	92.488%
1242	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.015%	92.504%
1243	ARGO GROUP INTE	0.015%	92.519%
1244	PROTO LABS INC COMMON STOCK USD.001	0.015%	92.534%
1245	MATSON INC COMMON STOCK	0.015%	92.549%
1246	PRA GROUP INC COMMON STOCK USD.01	0.015%	92.565%
1247	OM ASSET MANAGE	0.015%	92.580%
1248	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.595%
1249	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.015%	92.610%
1250	BOB EVANS FARMS	0.015%	92.625%
1251	EXLSERVICE HLDG	0.015%	92.641%
1252	BOFI HOLDING INC COMMON STOCK USD.01	0.015%	92.656%
1253	BRANDYWINE REAL	0.015%	92.671%
1254	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.015%	92.686%
1255	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.701%
1256	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.015%	92.716%
1257	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.015%	92.731%
1258	WR GRACE + CO COMMON STOCK USD.01	0.015%	92.746%
1259	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	92.761%
1260	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.015%	92.776%
1261	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.015%	92.791%
1262	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.015%	92.806%
1263	NATL HEALTH INVESTORS INC REIT USD.01	0.015%	92.821%
1264	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	92.836%
1265	COMFORT SYSTEMS	0.015%	92.850%
1266	OMNICELL INC COMMON STOCK USD.001	0.015%	92.865%
1267	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.015%	92.880%
1268	HEICO CORP	0.015%	92.895%
1269	PIEDMONT OFFICE	0.015%	92.910%
1270	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	92.924%
1271	SCANA CORP COMMON STOCK	0.015%	92.939%
1272	TIME INC COMMON STOCK USD.01	0.015%	92.954%
1273	EXPONENT INC COMMON STOCK USD.001	0.015%	92.969%
1274	TRONOX LTD-CL A	0.015%	92.983%
1275	BLACKBAUD INC	0.015%	92.998%
1276	SRC ENERGY INC COMMON STOCK USD.001	0.015%	93.013%
1277	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.015%	93.027%
1278	NEOGEN CORP COMMON STOCK USD.16	0.015%	93.042%
1279	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	93.057%
1280	WP CAREY INC REIT USD.001	0.015%	93.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.015%	93.086%
1282	VMWARE INC CLASS A COMMON STOCK USD.01	0.015%	93.100%
1283	SAIA INC COMMON STOCK USD.001	0.015%	93.115%
1284	KAMAN CORP COMMON STOCK USD1.0	0.015%	93.129%
1285	CAREER EDUCATION CORP COMMON STOCK USD.01	0.015%	93.144%
1286	TOWNE BANK COMMON STOCK USD1.667	0.015%	93.158%
1287	OSI SYSTEMS INC	0.014%	93.173%
1288	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.187%
1289	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.014%	93.202%
1290	RPC INC COMMON STOCK USD.1	0.014%	93.216%
1291	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.231%
1292	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	93.245%
1293	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.260%
1294	WELBILT INC COMMON STOCK USD.01	0.014%	93.274%
1295	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	93.289%
1296	ADVANSIX INC COMMON STOCK USD.01	0.014%	93.303%
1297	CAVIUM INC COMMON STOCK USD.001	0.014%	93.317%
1298	ZILLOW GROUP INC C COMMON STOCK	0.014%	93.332%
1299	SHUTTERFLY INC	0.014%	93.346%
1300	FORWARD AIR COR	0.014%	93.361%
1301	VEREIT INC REIT USD.01	0.014%	93.375%
1302	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.389%
1303	POWER INTEGRATI	0.014%	93.403%
1304	INNOSPEC INC COMMON STOCK USD.01	0.014%	93.418%
1305	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.014%	93.432%
1306	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.446%
1307	BENCHMARK ELECT	0.014%	93.460%
1308	CUBIC CORP COMMON STOCK	0.014%	93.474%
1309	LAMAR ADVERTISING CO A REIT USD.001	0.014%	93.489%
1310	OUTFRONT MEDIA INC REIT USD.01	0.014%	93.503%
1311	INNOVIVA INC COMMON STOCK	0.014%	93.517%
1312	BRIGGS & STRATT	0.014%	93.531%
1313	GODADDY INC CLASS A COMMON STOCK USD.001	0.014%	93.545%
1314	BANCFIRST CORP	0.014%	93.559%
1315	DSW INC CLASS A COMMON STOCK	0.014%	93.573%
1316	CHICO'S FAS INC	0.014%	93.587%
1317	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.014%	93.601%
1318	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.014%	93.615%
1319	CHART INDUSTRIE	0.014%	93.629%
1320	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	93.642%
1321	NOVANTA INC COMMON STOCK	0.014%	93.656%
1322	FIVE BELOW COMMON STOCK USD.01	0.014%	93.670%
1323	DIODES INC COMMON STOCK USD.667	0.014%	93.684%
1324	SLEEP NUMBER CORP COMMON STOCK USD.01	0.014%	93.698%
1325	FIRST INTERSTATE BANCYS A COMMON STOCK	0.014%	93.711%
1326	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.014%	93.725%
1327	OXFORD INDUSTRI	0.014%	93.739%
1328	N B T BANCORP INC COMMON STOCK USD.01	0.014%	93.753%
1329	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.014%	93.766%
1330	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	93.780%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	PARK NATIONAL CORP COMMON STOCK	0.014%	93.794%
1332	CALLAWAY GOLF C	0.014%	93.807%
1333	PEABODY ENERGY CORP COMMON STOCK	0.014%	93.821%
1334	CORE-MARK HLDG	0.014%	93.834%
1335	DELTIC TIMBER	0.014%	93.848%
1336	ALEXANDER + BALDWIN INC REIT	0.014%	93.861%
1337	PEBBLEBROOK HOT	0.014%	93.875%
1338	ANALOGIC CORP	0.014%	93.889%
1339	INSPERITY INC	0.014%	93.902%
1340	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.014%	93.916%
1341	ACCO BRANDS CORP COMMON STOCK USD.01	0.014%	93.929%
1342	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.013%	93.943%
1343	MRC GLOBAL INC COMMON STOCK USD.01	0.013%	93.956%
1344	NETGEAR INC COMMON STOCK USD.001	0.013%	93.970%
1345	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	93.983%
1346	US CONCRETE INC COMMON STOCK USD.001	0.013%	93.996%
1347	RETAIL PROPERTIES OF AME A REIT USD.001	0.013%	94.010%
1348	MULTI COLOR CORP COMMON STOCK	0.013%	94.023%
1349	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.013%	94.036%
1350	HECLA MINING CO	0.013%	94.050%
1351	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.013%	94.063%
1352	FORTINET INC	0.013%	94.076%
1353	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.013%	94.089%
1354	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.013%	94.102%
1355	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.115%
1356	IROBOT CORP	0.013%	94.128%
1357	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.013%	94.141%
1358	KNOWLES CORP COMMON STOCK USD.01	0.013%	94.154%
1359	NABORS INDUSTRI	0.013%	94.167%
1360	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.180%
1361	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	94.193%
1362	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.206%
1363	BOINGO WIRELESS INC COMMON STOCK	0.013%	94.219%
1364	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	94.232%
1365	BOISE CASCADE CO COMMON STOCK USD.01	0.013%	94.245%
1366	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	94.257%
1367	ENDO INTERNATIO	0.013%	94.270%
1368	GLOBAL NET LEASE INC REIT USD.01	0.013%	94.283%
1369	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.013%	94.296%
1370	GROUPON INC COMMON STOCK USD.0001	0.013%	94.309%
1371	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.013%	94.321%
1372	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.013%	94.334%
1373	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.347%
1374	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	94.359%
1375	WADDELL & REED	0.013%	94.372%
1376	SQUARE INC A COMMON STOCK USD.000001	0.013%	94.384%
1377	BADGER METER INC COMMON STOCK USD1.0	0.013%	94.397%
1378	MBIA INC	0.013%	94.410%
1379	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	94.422%
1380	CHASE CORP COMMON STOCK USD.1	0.013%	94.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	94.447%
1382	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.460%
1383	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	94.472%
1384	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.012%	94.484%
1385	WABASH NATIONAL	0.012%	94.497%
1386	RAMBUS INC	0.012%	94.509%
1387	SCHWEITZER-MAUD	0.012%	94.522%
1388	ADTRAN INC	0.012%	94.534%
1389	CAPELLA EDUCATI	0.012%	94.546%
1390	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.559%
1391	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	94.571%
1392	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	94.583%
1393	URBAN EDGE PROPERTIES REIT USD.01	0.012%	94.596%
1394	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.012%	94.608%
1395	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.012%	94.620%
1396	SCHOLASTIC CORP	0.012%	94.633%
1397	MGP INGREDIENTS INC COMMON STOCK	0.012%	94.645%
1398	MCGRATH RENTCORP COMMON STOCK	0.012%	94.657%
1399	SYNTEL INC COMMON STOCK	0.012%	94.669%
1400	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.012%	94.681%
1401	UNIVERSAL CORP	0.012%	94.693%
1402	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.012%	94.706%
1403	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.012%	94.718%
1404	AZZ INC COMMON STOCK USD1.0	0.012%	94.730%
1405	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	94.742%
1406	WASHINGTON REIT REIT USD.01	0.012%	94.754%
1407	MAXLINEAR INC COMMON STOCK	0.012%	94.766%
1408	STRAYER EDUCATION INC COMMON STOCK USD.01	0.012%	94.778%
1409	PGT INC	0.012%	94.790%
1410	AMEDISYS INC COMMON STOCK USD.001	0.012%	94.802%
1411	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.814%
1412	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.826%
1413	BROOKS AUTOMATI	0.012%	94.838%
1414	J.C. PENNEY CO INC COMMON STOCK USD.5	0.012%	94.850%
1415	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	94.862%
1416	QUALYS INC COMMON STOCK USD.001	0.012%	94.874%
1417	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	94.886%
1418	HMS HOLDINGS CORP COMMON STOCK USD.01	0.012%	94.898%
1419	STEELCASE INC	0.012%	94.910%
1420	CALGON CARBON C	0.012%	94.922%
1421	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	94.933%
1422	LEXINGTON REALTY TRUST REIT USD.0001	0.012%	94.945%
1423	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.957%
1424	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	94.969%
1425	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.012%	94.980%
1426	LENDINGCLUB CORP COMMON STOCK USD.01	0.012%	94.992%
1427	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	95.004%
1428	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	95.016%
1429	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.012%	95.027%
1430	QUAD GRAPHICS INC COMMON STOCK USD.025	0.012%	95.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	95.051%
1432	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	95.062%
1433	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	95.074%
1434	TFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.086%
1435	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.012%	95.097%
1436	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.012%	95.109%
1437	EXACT SCIENCES	0.012%	95.120%
1438	ALAMO GROUP INC	0.012%	95.132%
1439	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	95.144%
1440	UNITI GROUP INC REIT USD.0001	0.012%	95.155%
1441	ACADIA REALTY TRUST REIT USD.001	0.012%	95.167%
1442	CIMPRESS NV	0.012%	95.178%
1443	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.012%	95.190%
1444	CANNAE HOLDINGS INC COMMON STOCK	0.011%	95.201%
1445	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.213%
1446	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.224%
1447	INCYTE PHARMACE	0.011%	95.236%
1448	US ECOLOGY INC COMMON STOCK USD.01	0.011%	95.247%
1449	ARGAN INC COMMON STOCK USD.15	0.011%	95.259%
1450	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.011%	95.270%
1451	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	95.281%
1452	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.011%	95.293%
1453	DDR CORP REIT USD.1	0.011%	95.304%
1454	BANK OF NT BUTT	0.011%	95.315%
1455	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.327%
1456	DINEQUITY INC	0.011%	95.338%
1457	FED SIGNAL CORP	0.011%	95.349%
1458	AUTODESK INC	0.011%	95.360%
1459	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	95.371%
1460	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.383%
1461	MERITOR INC COMMON STOCK USD1.0	0.011%	95.394%
1462	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	95.405%
1463	MGE ENERGY INC COMMON STOCK USD1.0	0.011%	95.416%
1464	ALEXANDERS INC	0.011%	95.427%
1465	AMERISAFE INC COMMON STOCK USD.01	0.011%	95.438%
1466	CHICAGO BRIDGE	0.011%	95.449%
1467	BEAZER HOMES USA INC COMMON STOCK USD.001	0.011%	95.460%
1468	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.471%
1469	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.482%
1470	EPLUS INC	0.011%	95.493%
1471	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	95.504%
1472	NEWS CORP CLASS B COMMON STOCK	0.011%	95.515%
1473	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.526%
1474	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.011%	95.537%
1475	CARDTRONICS PLC	0.011%	95.548%
1476	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.559%
1477	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.011%	95.570%
1478	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	95.581%
1479	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.592%
1480	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.011%	95.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.613%
1482	DEAN FOODS CO COMMON STOCK USD.01	0.011%	95.624%
1483	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	95.635%
1484	VIAD CORP	0.011%	95.646%
1485	STAG INDUSTRIAL INC REIT USD.01	0.011%	95.657%
1486	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.011%	95.667%
1487	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.011%	95.678%
1488	SELECT INCOME REIT REIT USD.01	0.011%	95.689%
1489	STRATASYS LTD	0.011%	95.700%
1490	SYNAPTICS INC COMMON STOCK USD.001	0.011%	95.710%
1491	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.721%
1492	XPERI CORP COMMON STOCK USD.001	0.011%	95.731%
1493	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.011%	95.742%
1494	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.753%
1495	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.763%
1496	MERIDIAN BANCORP INC COMMON STOCK	0.011%	95.774%
1497	1ST SOURCE CORP COMMON STOCK	0.011%	95.784%
1498	KADANT INC COMMON STOCK USD.01	0.011%	95.795%
1499	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.805%
1500	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	95.816%
1501	KELLY SERVICES	0.010%	95.826%
1502	JAMES RIVER GRO	0.010%	95.837%
1503	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	95.847%
1504	ASTEC INDUSTRIE	0.010%	95.858%
1505	CONMED CORP COMMON STOCK USD.01	0.010%	95.868%
1506	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	95.878%
1507	ENTERCOM COMMUN	0.010%	95.889%
1508	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	95.899%
1509	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.010%	95.909%
1510	TUTOR PERINI CORP COMMON STOCK USD1.0	0.010%	95.920%
1511	PAPA JOHN'S INT	0.010%	95.930%
1512	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	95.940%
1513	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.010%	95.951%
1514	BELMOND LTD	0.010%	95.961%
1515	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.010%	95.971%
1516	REXFORDIndustr	0.010%	95.981%
1517	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.010%	95.992%
1518	MODINE MFG CO	0.010%	96.002%
1519	FORMFACTOR INC COMMON STOCK USD.001	0.010%	96.012%
1520	UNIT CORP	0.010%	96.022%
1521	ALKERMES PLC	0.010%	96.032%
1522	OPKO HEALTH INC COMMON STOCK USD.01	0.010%	96.042%
1523	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.053%
1524	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.063%
1525	TENNANT CO	0.010%	96.073%
1526	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.083%
1527	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	96.093%
1528	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	96.103%
1529	EXTERRAN CORP COMMON STOCK USD.01	0.010%	96.113%
1530	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.010%	96.123%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.133%
1532	SCORPIO TANKERS	0.010%	96.143%
1533	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	96.153%
1534	OWENS + MINOR INC COMMON STOCK USD2.0	0.010%	96.163%
1535	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.173%
1536	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.183%
1537	UNDER ARMOUR IN	0.010%	96.193%
1538	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.010%	96.202%
1539	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.212%
1540	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	96.222%
1541	MACK CALI REALTY CORP REIT USD.01	0.010%	96.231%
1542	ELECTRONICS	0.010%	96.241%
1543	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	96.251%
1544	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	96.260%
1545	WEIS MARKETS IN	0.010%	96.270%
1546	NOW INC COMMON STOCK USD.01	0.010%	96.280%
1547	IMAX CORP	0.010%	96.289%
1548	ALMOST FAMILY INC COMMON STOCK USD.1	0.010%	96.299%
1549	ATLANTICA YIELD	0.010%	96.308%
1550	MATERION CORP COMMON STOCK	0.010%	96.318%
1551	LYDALL INC COMMON STOCK USD.1	0.009%	96.328%
1552	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	96.337%
1553	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.346%
1554	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	96.356%
1555	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.009%	96.365%
1556	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	96.375%
1557	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.384%
1558	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.393%
1559	AMERICAN ASSETS TRUST INC REIT USD.01	0.009%	96.403%
1560	KNOLL INC COMMON STOCK USD.01	0.009%	96.412%
1561	SPX CORP COMMON STOCK USD.01	0.009%	96.421%
1562	TRICO BANCSHARES COMMON STOCK	0.009%	96.431%
1563	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.009%	96.440%
1564	HSN INC COMMON STOCK USD.01	0.009%	96.449%
1565	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	96.459%
1566	FABRINET	0.009%	96.468%
1567	MERCER INTL INC	0.009%	96.477%
1568	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.486%
1569	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.495%
1570	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.505%
1571	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.514%
1572	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.523%
1573	COEUR MINING IN	0.009%	96.532%
1574	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.541%
1575	LTC PROPERTIES	0.009%	96.550%
1576	KFORCE INC COMMON STOCK USD.01	0.009%	96.560%
1577	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.569%
1578	AGREE REALTY CORP REIT USD.0001	0.009%	96.578%
1579	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.587%
1580	ADVANCED MICRO	0.009%	96.596%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.605%
1582	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.614%
1583	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.623%
1584	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.632%
1585	PEGASYSTEMS INC COMMON STOCK USD.01	0.009%	96.641%
1586	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.649%
1587	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.658%
1588	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.667%
1589	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.676%
1590	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.009%	96.685%
1591	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	96.694%
1592	ST JOE CO/THE COMMON STOCK	0.009%	96.703%
1593	EXPRESS INC COMMON STOCK	0.009%	96.711%
1594	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.720%
1595	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.729%
1596	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.738%
1597	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.747%
1598	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.009%	96.755%
1599	OCLARO INC COMMON STOCK USD.01	0.009%	96.764%
1600	RADIAN GROUP	0.009%	96.773%
1601	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.782%
1602	KEMET CORP	0.009%	96.790%
1603	PTC INC COMMON STOCK USD.01	0.009%	96.799%
1604	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	96.808%
1605	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.009%	96.816%
1606	EXTREME NETWORKS INC COMMON STOCK USD.001	0.009%	96.825%
1607	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.009%	96.834%
1608	BJ S RESTAURANTS INC COMMON STOCK	0.009%	96.843%
1609	FIVE PRIME THER	0.009%	96.851%
1610	ANDERSONS INC/THE COMMON STOCK	0.009%	96.860%
1611	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.869%
1612	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.877%
1613	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.886%
1614	AAON INC COMMON STOCK USD.004	0.009%	96.894%
1615	CHESAPEAKE LODG	0.009%	96.903%
1616	HEALTHQUITY INC COMMON STOCK USD.0001	0.009%	96.912%
1617	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.009%	96.920%
1618	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	96.929%
1619	AXCELIS TECHNOL	0.009%	96.937%
1620	GRAY TELEVISION INC COMMON STOCK	0.009%	96.946%
1621	GLATFELTER(PH)C	0.009%	96.954%
1622	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.009%	96.963%
1623	TRUEBLUE INC COMMON STOCK	0.009%	96.971%
1624	SHIP FINANCE IN	0.008%	96.980%
1625	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	96.988%
1626	CORVEL CORP COMMON STOCK USD.0001	0.008%	96.997%
1627	BRINKER INTL IN	0.008%	97.005%
1628	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.008%	97.014%
1629	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.022%
1630	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.031%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.039%
1632	GRIFFON CORP COMMON STOCK USD.25	0.008%	97.047%
1633	INFINERA CORP	0.008%	97.056%
1634	ABAXIS INC COMMON STOCK	0.008%	97.064%
1635	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	97.072%
1636	SPLUNK INC COMMON STOCK USD.001	0.008%	97.080%
1637	TRAVELPORT WORL	0.008%	97.089%
1638	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.097%
1639	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.105%
1640	CRAY INC COMMON STOCK USD.01	0.008%	97.113%
1641	INPHI CORP COMMON STOCK	0.008%	97.121%
1642	TERRENO REALTY CORP REIT USD.01	0.008%	97.130%
1643	CBIZ INC COMMON STOCK USD.01	0.008%	97.138%
1644	SCHNITZER STEEL	0.008%	97.146%
1645	SCRIPPS(EW)CO(N	0.008%	97.154%
1646	UTD STATES CELL	0.008%	97.162%
1647	VIRTUSA CORP COMMON STOCK USD.01	0.008%	97.170%
1648	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.178%
1649	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.186%
1650	WD 40 CO COMMON STOCK USD.001	0.008%	97.194%
1651	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	97.202%
1652	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.210%
1653	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.218%
1654	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.226%
1655	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	97.234%
1656	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.242%
1657	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	97.250%
1658	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.258%
1659	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.266%
1660	SP PLUS CORP COMMON STOCK USD.001	0.008%	97.274%
1661	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.008%	97.282%
1662	FIRST BANCORP/NC COMMON STOCK	0.008%	97.289%
1663	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	97.297%
1664	HOMESTREET INC COMMON STOCK	0.008%	97.305%
1665	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.008%	97.313%
1666	COMTECH TELE CO	0.008%	97.321%
1667	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.329%
1668	M/I HOMES INC COMMON STOCK USD.01	0.008%	97.337%
1669	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	97.345%
1670	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.352%
1671	DIEBOLD INC	0.008%	97.360%
1672	TOWER INTL INC	0.008%	97.368%
1673	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.376%
1674	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.008%	97.383%
1675	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.391%
1676	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	97.399%
1677	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.406%
1678	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.414%
1679	AK STEEL HOLDIN	0.008%	97.422%
1680	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.429%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	COHU INC COMMON STOCK USD1.0	0.008%	97.437%
1682	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	97.445%
1683	SPARTANNASH CO COMMON STOCK	0.008%	97.452%
1684	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.460%
1685	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.467%
1686	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.008%	97.475%
1687	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.482%
1688	OPUS BANK	0.008%	97.490%
1689	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.497%
1690	TOOTSIE ROLL IN	0.007%	97.505%
1691	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.512%
1692	SCANSOURCE INC COMMON STOCK	0.007%	97.520%
1693	ZOGENIX INC COMMON STOCK USD.001	0.007%	97.527%
1694	MANHATTAN ASSOC	0.007%	97.535%
1695	AEGION CORP COMMON STOCK USD.01	0.007%	97.542%
1696	CARETRUST REIT INC REIT USD.01	0.007%	97.549%
1697	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.557%
1698	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.564%
1699	STONERIDGE INC COMMON STOCK	0.007%	97.572%
1700	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	97.579%
1701	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.586%
1702	AEROVIRONMENT I	0.007%	97.594%
1703	SAUL CENTERS INC REIT USD.01	0.007%	97.601%
1704	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.007%	97.608%
1705	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.615%
1706	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	97.623%
1707	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	97.630%
1708	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.637%
1709	ORTHOFIX INTL N	0.007%	97.644%
1710	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.007%	97.652%
1711	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.007%	97.659%
1712	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.666%
1713	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.007%	97.673%
1714	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.007%	97.681%
1715	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.688%
1716	NAVIGANT CONSUL	0.007%	97.695%
1717	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.702%
1718	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.709%
1719	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.716%
1720	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.723%
1721	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.730%
1722	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	97.738%
1723	NN INC COMMON STOCK USD.01	0.007%	97.745%
1724	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.752%
1725	RUTH'S HOSPITAL	0.007%	97.759%
1726	ULTIMATE	0.007%	97.766%
1727	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.773%
1728	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.007%	97.780%
1729	TEXTAINER GROUP	0.007%	97.786%
1730	PC CONNECTION	0.007%	97.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.800%
1732	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.807%
1733	US Wire Order	0.007%	97.814%
1734	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.007%	97.821%
1735	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.828%
1736	KITE REALTY GROUP TRUST REIT USD.01	0.007%	97.835%
1737	INOGEN INC COMMON STOCK USD.001	0.007%	97.841%
1738	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	97.848%
1739	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	97.855%
1740	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.862%
1741	K12 INC COMMON STOCK USD.0001	0.007%	97.868%
1742	REGIS CORP COMMON STOCK USD.05	0.007%	97.875%
1743	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	97.882%
1744	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	97.888%
1745	SPEEDWAY MOTORS	0.007%	97.895%
1746	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.902%
1747	SJW GROUP COMMON STOCK USD.001	0.007%	97.908%
1748	BIOTELEMETRY INC COMMON STOCK USD.001	0.007%	97.915%
1749	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.922%
1750	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.928%
1751	SUMMIT HOTEL PROPERTIES INC REIT	0.007%	97.935%
1752	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.941%
1753	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	97.948%
1754	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.954%
1755	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.961%
1756	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	97.967%
1757	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.974%
1758	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	97.980%
1759	ACTUA CORP COMMON STOCK USD.001	0.006%	97.987%
1760	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	97.993%
1761	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.000%
1762	IXYS CORPORATION COMMON STOCK USD.01	0.006%	98.006%
1763	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.012%
1764	CROCS INC COMMON STOCK USD.001	0.006%	98.018%
1765	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.025%
1766	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.031%
1767	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.037%
1768	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.044%
1769	SUPERVALU INC COMMON STOCK USD.01	0.006%	98.050%
1770	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.056%
1771	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.062%
1772	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.068%
1773	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.075%
1774	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	98.081%
1775	NEUROCRINE BIOS	0.006%	98.087%
1776	EXACTECH INC COMMON STOCK USD.01	0.006%	98.093%
1777	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.099%
1778	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.006%	98.106%
1779	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	98.112%
1780	RESOLUTE FOREST	0.006%	98.118%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.124%
1782	QUIDEL CORP COMMON STOCK USD.001	0.006%	98.130%
1783	SONIC CORP	0.006%	98.136%
1784	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.143%
1785	DIAMOND OFFSHOR	0.006%	98.149%
1786	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.155%
1787	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.161%
1788	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.167%
1789	ENZO BIOCHEM INC COMMON STOCK USD.01	0.006%	98.173%
1790	LUXOFT HOLDING	0.006%	98.179%
1791	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.185%
1792	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.191%
1793	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.197%
1794	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.006%	98.203%
1795	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.209%
1796	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.215%
1797	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	98.221%
1798	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.227%
1799	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.233%
1800	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.239%
1801	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.245%
1802	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.251%
1803	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.257%
1804	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.263%
1805	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.269%
1806	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.275%
1807	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.280%
1808	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.286%
1809	PHH CORP COMMON STOCK USD.01	0.006%	98.292%
1810	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.298%
1811	CTS CORP COMMON STOCK	0.006%	98.304%
1812	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.310%
1813	MONMOUTH REAL E	0.006%	98.315%
1814	GETTY PETROLEUM	0.006%	98.321%
1815	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	98.327%
1816	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.333%
1817	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.006%	98.338%
1818	DENNY S CORP COMMON STOCK USD.01	0.006%	98.344%
1819	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.350%
1820	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.355%
1821	MEDIFAST INC COMMON STOCK USD.001	0.006%	98.361%
1822	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.367%
1823	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.372%
1824	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.378%
1825	AMERICAN RAILCA	0.006%	98.383%
1826	INVACARE CORP	0.006%	98.389%
1827	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.006%	98.395%
1828	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.400%
1829	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.406%
1830	ENNIS INC COMMON STOCK USD2.5	0.006%	98.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.417%
1832	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.006%	98.422%
1833	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.428%
1834	ECHO GLOBAL LOG	0.006%	98.434%
1835	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.439%
1836	GASLOG LTD	0.006%	98.445%
1837	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.450%
1838	TIMKENSTEEL CORP COMMON STOCK	0.005%	98.456%
1839	CALIFORNIA AMPL	0.005%	98.461%
1840	MSG NETWORKS INC A COMMON STOCK USD.01	0.005%	98.467%
1841	RPX CORP COMMON STOCK USD.0001	0.005%	98.472%
1842	CONN S INC COMMON STOCK USD.01	0.005%	98.477%
1843	NOBLE CORP PLC	0.005%	98.483%
1844	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.488%
1845	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.494%
1846	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.499%
1847	CEVA INC COMMON STOCK USD.001	0.005%	98.504%
1848	CONSOL MINING CORP W/I COMMON STOCK USD.01	0.005%	98.510%
1849	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.515%
1850	MARCUS CORP	0.005%	98.520%
1851	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.526%
1852	XCERRA CORP COMMON STOCK USD.05	0.005%	98.531%
1853	UNIFI INC	0.005%	98.536%
1854	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.542%
1855	RAMCO-GERSHENSO	0.005%	98.547%
1856	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.552%
1857	XENCOR INC COMMON STOCK USD.01	0.005%	98.558%
1858	INVESTMENT TECH	0.005%	98.563%
1859	QUALITY CARE PROPERTIES REIT USD.01	0.005%	98.568%
1860	MAIDEN HLDGS LT	0.005%	98.573%
1861	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	98.579%
1862	BOJANGLES INC COMMON STOCK USD.01	0.005%	98.584%
1863	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.589%
1864	GENESCO INC COMMON STOCK USD1.0	0.005%	98.594%
1865	FRANK'S INTERNA	0.005%	98.599%
1866	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.605%
1867	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.610%
1868	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	98.615%
1869	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.620%
1870	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	98.625%
1871	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.630%
1872	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.635%
1873	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.641%
1874	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.646%
1875	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.651%
1876	VSE CORP COMMON STOCK USD.05	0.005%	98.656%
1877	HEALTHSTREAM INC COMMON STOCK	0.005%	98.661%
1878	SANFILIPPO(JOHN	0.005%	98.666%
1879	GORMAN-RUPP CO	0.005%	98.671%
1880	CRYOLIFE INC	0.005%	98.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.681%
1882	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.686%
1883	GLOBAL INDEMNIT	0.005%	98.691%
1884	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.696%
1885	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.701%
1886	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.706%
1887	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.711%
1888	WINGSTOP INC COMMON STOCK USD.01	0.005%	98.716%
1889	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.721%
1890	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.725%
1891	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.730%
1892	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.735%
1893	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.740%
1894	NIC INC COMMON STOCK	0.005%	98.745%
1895	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.750%
1896	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.754%
1897	CBL & ASSOC PRO	0.005%	98.759%
1898	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.764%
1899	TIER REIT INC REIT USD.0001	0.005%	98.769%
1900	MGM GROWTH PROPERTIES LLC A REIT	0.005%	98.773%
1901	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.778%
1902	NANOMETRICS	0.005%	98.783%
1903	HESKA CORP	0.005%	98.787%
1904	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.792%
1905	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.797%
1906	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.801%
1907	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.806%
1908	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.811%
1909	COMMUNITY HEALT	0.005%	98.815%
1910	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.820%
1911	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.005%	98.824%
1912	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.829%
1913	COVENANT TRANSP	0.005%	98.834%
1914	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.838%
1915	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.005%	98.843%
1916	CHATHAM LODGING	0.005%	98.847%
1917	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.852%
1918	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.856%
1919	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	98.861%
1920	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	98.865%
1921	TREDEGAR CORP COMMON STOCK	0.004%	98.870%
1922	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.874%
1923	AVON PRODUCTS I	0.004%	98.879%
1924	HOOKER FURNITURE CORP COMMON STOCK	0.004%	98.883%
1925	CULP INC COMMON STOCK USD.05	0.004%	98.888%
1926	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.004%	98.892%
1927	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.896%
1928	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.901%
1929	PROOFPOINT INC COMMON STOCK USD.0001	0.004%	98.905%
1930	XO GROUP INC COMMON STOCK USD.01	0.004%	98.910%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	FIBROGEN INC COMMON STOCK USD.01	0.004%	98.914%
1932	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	98.918%
1933	CVR ENERGY INC	0.004%	98.923%
1934	TEJON RANCH CO	0.004%	98.927%
1935	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	98.931%
1936	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.936%
1937	ZUMIEZ INC COMMON STOCK	0.004%	98.940%
1938	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	98.944%
1939	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	98.948%
1940	SPARTAN MOTORS INC COMMON STOCK USD.01	0.004%	98.953%
1941	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.957%
1942	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.961%
1943	CARBONITE INC COMMON STOCK USD.01	0.004%	98.965%
1944	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	98.969%
1945	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.974%
1946	AMERICAN PUBLIC	0.004%	98.978%
1947	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.982%
1948	LIMELIGHT NETW	0.004%	98.986%
1949	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	98.990%
1950	MIDDLESEX WATER CO COMMON STOCK	0.004%	98.994%
1951	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.999%
1952	UTD COMMUNITY F	0.004%	99.003%
1953	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.007%
1954	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.011%
1955	ZAGG INC COMMON STOCK USD.001	0.004%	99.015%
1956	SIERRA BANCORP COMMON STOCK	0.004%	99.019%
1957	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.023%
1958	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.027%
1959	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	99.031%
1960	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.035%
1961	VERITIV CORP COMMON STOCK USD.01	0.004%	99.039%
1962	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.043%
1963	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.047%
1964	TRONC INC COMMON STOCK USD.01	0.004%	99.051%
1965	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.055%
1966	CENTRAL GARDEN&	0.004%	99.059%
1967	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.004%	99.063%
1968	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.067%
1969	FINISH LINE INC	0.004%	99.071%
1970	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	99.075%
1971	TESARO INC	0.004%	99.079%
1972	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.083%
1973	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.087%
1974	VECTRUS INC COMMON STOCK USD.01	0.004%	99.091%
1975	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.095%
1976	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	99.098%
1977	HAYNES INTL INC	0.004%	99.102%
1978	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.106%
1979	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	99.110%
1980	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.114%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	DXP ENTERPRISES	0.004%	99.118%
1982	DERMIRA INC	0.004%	99.121%
1983	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.125%
1984	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.129%
1985	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.133%
1986	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.137%
1987	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.140%
1988	NAUTILUS GROUP	0.004%	99.144%
1989	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.004%	99.148%
1990	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.152%
1991	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.155%
1992	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.159%
1993	CUTERA INC COMMON STOCK USD.001	0.004%	99.163%
1994	URSTADT BIDDLE	0.004%	99.167%
1995	QAD INC A COMMON STOCK	0.004%	99.170%
1996	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.174%
1997	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.178%
1998	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	99.181%
1999	GLOBANT SA	0.004%	99.185%
2000	INVESTORS REAL ESTATE TRUST REIT	0.004%	99.189%
2001	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	99.192%
2002	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.004%	99.196%
2003	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.199%
2004	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.203%
2005	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.207%
2006	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.210%
2007	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.214%
2008	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.218%
2009	DEXCOM INC COMMON STOCK USD.001	0.004%	99.221%
2010	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.225%
2011	GP STRATEGIES C	0.004%	99.228%
2012	PHIBRO ANIMAL H	0.004%	99.232%
2013	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.236%
2014	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.239%
2015	WINMARK CORP COMMON STOCK	0.004%	99.243%
2016	HARMONIC INC	0.004%	99.246%
2017	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.004%	99.250%
2018	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.253%
2019	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.257%
2020	MESA LABORATORIES INC COMMON STOCK	0.004%	99.260%
2021	DAKTRONICS INC COMMON STOCK	0.004%	99.264%
2022	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.267%
2023	NVE CORP	0.003%	99.271%
2024	HCI GROUP INC COMMON STOCK	0.003%	99.274%
2025	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.278%
2026	NEW SENIOR INVESTMENT GROUP REIT	0.003%	99.281%
2027	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.285%
2028	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.288%
2029	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.292%
2030	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.299%
2032	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.302%
2033	DHT HOLDINGS IN	0.003%	99.306%
2034	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.309%
2035	ENVESTNET INC COMMON STOCK	0.003%	99.312%
2036	COWEN INC COMMON STOCK USD.01	0.003%	99.316%
2037	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.319%
2038	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.323%
2039	TECHTARGET COMMON STOCK USD.001	0.003%	99.326%
2040	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.329%
2041	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.333%
2042	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.336%
2043	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.339%
2044	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.342%
2045	DIGI INTL INC	0.003%	99.346%
2046	RADNET INC COMMON STOCK USD.0001	0.003%	99.349%
2047	CITIZENS INC COMMON STOCK	0.003%	99.352%
2048	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.356%
2049	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.359%
2050	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.362%
2051	AMER SOFTWARE I	0.003%	99.365%
2052	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.369%
2053	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.372%
2054	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.375%
2055	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.378%
2056	PLAYA HOTELS &	0.003%	99.382%
2057	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.385%
2058	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.388%
2059	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.391%
2060	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.395%
2061	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.398%
2062	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.401%
2063	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.404%
2064	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.407%
2065	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.410%
2066	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.413%
2067	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.416%
2068	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.419%
2069	LANDEC CORP	0.003%	99.423%
2070	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.426%
2071	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.429%
2072	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.432%
2073	BARNES & NOBLE	0.003%	99.435%
2074	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.438%
2075	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.441%
2076	OPPENHEIMER HLD	0.003%	99.444%
2077	SURMODICS INC COMMON STOCK USD.05	0.003%	99.447%
2078	EHEALTH INC COMMON STOCK USD.001	0.003%	99.450%
2079	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.453%
2080	WEST BANCORPORATION COMMON STOCK	0.003%	99.456%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	GREIF INC CL B COMMON STOCK	0.003%	99.459%
2082	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.462%
2083	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.465%
2084	GREAT LAKES DRE	0.003%	99.468%
2085	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.471%
2086	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.474%
2087	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.477%
2088	DEL FRISCOS RES	0.003%	99.480%
2089	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.483%
2090	GLADSTONE COMME	0.003%	99.485%
2091	HAWKINS INC COMMON STOCK USD.05	0.003%	99.488%
2092	DENBURY RESOURC	0.003%	99.491%
2093	CRAFT BREWERS A	0.003%	99.494%
2094	ALPHA & OMEGA S	0.003%	99.497%
2095	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.500%
2096	UNITIL CORP COMMON STOCK	0.003%	99.503%
2097	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.506%
2098	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.509%
2099	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.512%
2100	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.515%
2101	CALIX INC COMMON STOCK	0.003%	99.517%
2102	MACATAWA BANK CORP COMMON STOCK	0.003%	99.520%
2103	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.523%
2104	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.526%
2105	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.529%
2106	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.531%
2107	DORIAN LPG LTD	0.003%	99.534%
2108	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.537%
2109	AXT INC COMMON STOCK USD.001	0.003%	99.540%
2110	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.542%
2111	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.545%
2112	WEYCO GROUP INC	0.003%	99.548%
2113	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.551%
2114	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.553%
2115	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.003%	99.556%
2116	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.559%
2117	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.561%
2118	ESSENDANT INC COMMON STOCK USD.1	0.003%	99.564%
2119	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.567%
2120	VERA BRADLEY INC COMMON STOCK	0.003%	99.569%
2121	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.572%
2122	TEAM INC	0.003%	99.575%
2123	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.577%
2124	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.580%
2125	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.583%
2126	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.585%
2127	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.588%
2128	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.590%
2129	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.593%
2130	FREIGHTCAR AMER	0.003%	99.595%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	PARK ELECTROCHE	0.003%	99.598%
2132	CONTROL4 CORP COMMON STOCK USD.0001	0.003%	99.600%
2133	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.603%
2134	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.003%	99.605%
2135	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.608%
2136	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.611%
2137	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.613%
2138	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.616%
2139	ACETO CORP COMMON STOCK USD.01	0.003%	99.618%
2140	DSP GROUP INC	0.003%	99.621%
2141	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.623%
2142	HURCO COMPANIES INC COMMON STOCK	0.002%	99.626%
2143	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	99.628%
2144	ATLAS FINANCIAL	0.002%	99.631%
2145	ALTISOURCE PORT	0.002%	99.633%
2146	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.635%
2147	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.638%
2148	VILLAGE SUPERMA	0.002%	99.640%
2149	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	99.643%
2150	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.645%
2151	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.648%
2152	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.650%
2153	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.652%
2154	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.655%
2155	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.657%
2156	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.659%
2157	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.662%
2158	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.664%
2159	LAYNE CHRISTENS	0.002%	99.667%
2160	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.669%
2161	TELENAV INC COMMON STOCK USD.001	0.002%	99.671%
2162	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.673%
2163	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.676%
2164	RIGNET INC COMMON STOCK USD.001	0.002%	99.678%
2165	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.680%
2166	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.682%
2167	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	99.685%
2168	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.687%
2169	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.689%
2170	ONE LIBERTY PRO	0.002%	99.691%
2171	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.693%
2172	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.696%
2173	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.698%
2174	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.700%
2175	UMH PROP INC	0.002%	99.702%
2176	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.704%
2177	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.706%
2178	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.709%
2179	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.711%
2180	COSTAMARE INC	0.002%	99.713%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	OLYMPIC STEEL I	0.002%	99.715%
2182	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.717%
2183	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.719%
2184	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.721%
2185	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.723%
2186	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.725%
2187	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.727%
2188	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.729%
2189	KIRKLAND S INC COMMON STOCK	0.002%	99.731%
2190	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	99.733%
2191	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.735%
2192	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.737%
2193	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.739%
2194	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.741%
2195	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.743%
2196	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.745%
2197	ACCURAY INC COMMON STOCK USD.001	0.002%	99.747%
2198	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.749%
2199	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.751%
2200	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.753%
2201	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	99.755%
2202	YORK WATER CO COMMON STOCK	0.002%	99.757%
2203	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.758%
2204	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.760%
2205	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.762%
2206	TESCO CORP	0.002%	99.764%
2207	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.766%
2208	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.768%
2209	CRAWFORD & CO	0.002%	99.770%
2210	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.772%
2211	INSULET CORP	0.002%	99.774%
2212	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.775%
2213	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.777%
2214	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.779%
2215	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.781%
2216	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.783%
2217	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.785%
2218	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.786%
2219	ZIX CORP COMMON STOCK USD.01	0.002%	99.788%
2220	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.790%
2221	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.792%
2222	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.794%
2223	MIRATI THERAPEU	0.002%	99.795%
2224	WILLDAN GROUP I	0.002%	99.797%
2225	WHITESTONE REIT REIT USD.001	0.002%	99.799%
2226	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.801%
2227	TIPTREE INC COMMON STOCK USD.001	0.002%	99.802%
2228	PLANET PAYMENT	0.002%	99.804%
2229	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.806%
2230	EMCORE CORP COMMON STOCK	0.002%	99.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.809%
2232	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.811%
2233	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.813%
2234	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.814%
2235	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.816%
2236	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.818%
2237	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.819%
2238	HARDINGE INC	0.002%	99.821%
2239	CITY OFFICE REI	0.002%	99.823%
2240	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.824%
2241	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.826%
2242	NORTHWEST PIPE	0.002%	99.828%
2243	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.829%
2244	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.831%
2245	LIBBEY INC COMMON STOCK USD.01	0.002%	99.833%
2246	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.834%
2247	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.836%
2248	REIS INC COMMON STOCK USD.01	0.002%	99.837%
2249	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.839%
2250	CLEAR CHANNEL O	0.002%	99.840%
2251	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.842%
2252	ALICO INC COMMON STOCK USD1.0	0.002%	99.844%
2253	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.845%
2254	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.847%
2255	ARDMORE SHIPPIN	0.002%	99.848%
2256	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.850%
2257	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.851%
2258	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.853%
2259	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.854%
2260	FRED'S INC	0.001%	99.855%
2261	FTD COS INC COMMON STOCK USD.0001	0.001%	99.857%
2262	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.858%
2263	PRIMO WATER CORP COMMON STOCK	0.001%	99.860%
2264	HAMILTON BEACH	0.001%	99.861%
2265	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	99.862%
2266	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.864%
2267	STARTEK INC	0.001%	99.865%
2268	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.867%
2269	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.868%
2270	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.869%
2271	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.871%
2272	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.872%
2273	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.873%
2274	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.875%
2275	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.876%
2276	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.877%
2277	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.879%
2278	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.880%
2279	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.881%
2280	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.883%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	PRG-SCHULTZ INT	0.001%	99.884%
2282	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.885%
2283	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.887%
2284	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.888%
2285	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.889%
2286	SAFEWAY INC	0.001%	99.890%
2287	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.892%
2288	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.893%
2289	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.894%
2290	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.896%
2291	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.897%
2292	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.898%
2293	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.899%
2294	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.901%
2295	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.902%
2296	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.903%
2297	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.904%
2298	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.905%
2299	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.907%
2300	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.908%
2301	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.909%
2302	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.910%
2303	KOPIN CORP COMMON STOCK USD.01	0.001%	99.911%
2304	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.913%
2305	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.914%
2306	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.915%
2307	ROCKY BRANDS INC COMMON STOCK	0.001%	99.916%
2308	CSS INDUSTRIES	0.001%	99.917%
2309	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.918%
2310	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.919%
2311	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.920%
2312	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.922%
2313	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.923%
2314	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.924%
2315	KEY TRONIC CORP COMMON STOCK	0.001%	99.925%
2316	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.926%
2317	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.927%
2318	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.928%
2319	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.929%
2320	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.930%
2321	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.931%
2322	OTONOMY INC COMMON STOCK USD.001	0.001%	99.933%
2323	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.934%
2324	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.935%
2325	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.936%
2326	PCM INC COMMON STOCK USD.001	0.001%	99.937%
2327	TRAVELZOO COMMON STOCK USD.01	0.001%	99.938%
2328	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.939%
2329	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.940%
2330	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.941%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	ESCALADE INC COMMON STOCK	0.001%	99.942%
2332	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.943%
2333	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.944%
2334	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.945%
2335	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.946%
2336	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.947%
2337	HOUSTON WIRE &	0.001%	99.948%
2338	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.949%
2339	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.950%
2340	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.951%
2341	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.952%
2342	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.953%
2343	CIVEO CORP	0.001%	99.954%
2344	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.955%
2345	STRATTEC SECURI	0.001%	99.955%
2346	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.956%
2347	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.957%
2348	YUME INC COMMON STOCK USD.001	0.001%	99.958%
2349	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.959%
2350	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.960%
2351	ACNB CORP COMMON STOCK USD2.5	0.001%	99.961%
2352	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.961%
2353	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.962%
2354	CRAWFORD & CO	0.001%	99.963%
2355	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.964%
2356	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.965%
2357	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.965%
2358	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.966%
2359	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.967%
2360	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.968%
2361	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.969%
2362	CYBEROPTICS CORP COMMON STOCK	0.001%	99.969%
2363	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.970%
2364	PFSWEB INC COMMON STOCK USD.001	0.001%	99.971%
2365	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.972%
2366	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.972%
2367	AROTECH CORP COMMON STOCK USD.01	0.001%	99.973%
2368	BLACK BOX CORP	0.001%	99.974%
2369	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.974%
2370	STEIN MART INC COMMON STOCK USD.01	0.001%	99.975%
2371	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.976%
2372	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.976%
2373	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.977%
2374	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.978%
2375	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.978%
2376	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.979%
2377	AWARE INC	0.001%	99.980%
2378	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.980%
2379	WMIH CORP COMMON STOCK USD.00001	0.001%	99.981%
2380	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.982%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	LUBY'S INC.	0.001%	99.982%
2382	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.983%
2383	SEACHANGE INTL	0.001%	99.983%
2384	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.984%
2385	FREQUENCY ELEC	0.001%	99.985%
2386	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.985%
2387	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.986%
2388	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.986%
2389	UNISYS CORP	0.001%	99.987%
2390	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.987%
2391	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.988%
2392	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.988%
2393	BSQUARE CORP COMMON STOCK	0.000%	99.989%
2394	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.989%
2395	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.990%
2396	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.990%
2397	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.991%
2398	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2399	ASHFORD INC COMMON STOCK USD.01	0.000%	99.991%
2400	VOLT INFO SCIEN	0.000%	99.992%
2401	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.992%
2402	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.993%
2403	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.993%
2404	SKYLINE CORP	0.000%	99.994%
2405	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.994%
2406	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.994%
2407	NL INDUSTRIES	0.000%	99.995%
2408	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.995%
2409	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.995%
2410	PC TEL INC COMMON STOCK USD.001	0.000%	99.996%
2411	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.996%
2412	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.996%
2413	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.997%
2414	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.997%
2415	US AUTO PARTS N	0.000%	99.997%
2416	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
2417	XERIUM TECHNOLO	0.000%	99.998%
2418	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.998%
2419	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2420	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.998%
2421	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.998%
2422	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
2423	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2424	RADISYS CORP COMMON STOCK	0.000%	99.999%
2425	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2426	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2427	DYAX CORPORATIO	0.000%	99.999%
2428	ARALEZ PHARMACE	0.000%	99.999%
2429	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	100.000%
2430	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2432	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2433	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2434	SAFEWAY INC	0.000%	100.000%
2435	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2436	NEW YORK & CO I	0.000%	100.000%
2437	REAL INDUSTRY I	0.000%	100.000%
2438	NORDIC AMERICAN	0.000%	100.000%
2439	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2440	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2441	US dollar - Lon	-	100.000%
2442	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2443	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2444	US Wire Order -	-0.000%	100.000%