

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

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.448%	2.448%
2	AT+T INC COMMON STOCK USD1.0	2.041%	4.489%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.808%	6.297%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.756%	8.053%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.297%	9.350%
6	EXXON MOBIL CORP COMMON STOCK	1.178%	10.528%
7	INTEL CORP COMMON STOCK USD.001	1.127%	11.656%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	1.050%	12.706%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.942%	13.648%
10	BANK OF AMERICA	0.888%	14.536%
11	CISCO SYSTEMS	0.886%	15.423%
12	PFIZER INC COMMON STOCK USD.05	0.821%	16.244%
13	WAL-MART STORES	0.795%	17.039%
14	CHEVRON CORP COMMON STOCK USD.75	0.755%	17.794%
15	AMAZON.COM INC	0.745%	18.539%
16	FACEBOOK INC A COMMON STOCK USD.000006	0.701%	19.240%
17	PROCTER + GAMBLE CO/THE COMMON STOCK	0.692%	19.932%
18	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.690%	20.621%
19	CITIGROUP INC COMMON STOCK USD.01	0.630%	21.251%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.612%	21.863%
21	WALT DISNEY(HLD)	0.611%	22.474%
22	UNITEDHEALTH GR	0.587%	23.061%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.554%	23.615%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.539%	24.154%
25	MERCK + CO. INC. COMMON STOCK USD.5	0.498%	24.652%
26	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.482%	25.135%
27	GENERAL MOTORS CO COMMON STOCK USD.01	0.452%	25.586%
28	QUALCOMM INC COMMON STOCK USD.0001	0.451%	26.037%
29	COCA-COLA CO	0.448%	26.485%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.441%	26.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.439%	27.365%
32	CVS HEALTH CORP COMMON STOCK USD.01	0.437%	27.802%
33	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.413%	28.215%
34	TIME WARNER INC COMMON STOCK USD.01	0.401%	28.616%
35	UNION PACIFIC CORP COMMON STOCK USD2.5	0.397%	29.013%
36	FORD MOTOR CO COMMON STOCK USD.01	0.392%	29.405%
37	ORACLE CORP COMMON STOCK USD.01	0.392%	29.797%
38	HOME DEPOT INC COMMON STOCK USD.05	0.373%	30.170%
39	US BANCORP COMMON STOCK USD.01	0.369%	30.539%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.343%	30.882%
41	PEPSICO INC COMMON STOCK USD.017	0.339%	31.221%
42	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.339%	31.561%
43	MORGAN STANLEY COMMON STOCK USD.01	0.334%	31.895%
44	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.330%	32.224%
45	PNC BANK	0.325%	32.549%
46	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.322%	32.871%
47	TRAVELERS COS	0.317%	33.188%
48	AMGEN INC COMMON STOCK USD.0001	0.313%	33.501%
49	SCHLUMBERGER LTD COMMON STOCK USD.01	0.308%	33.809%
50	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.304%	34.114%
51	ALLERGAN PLC	0.304%	34.418%
52	ALTRIA GROUP INC COMMON STOCK USD.333	0.295%	34.712%
53	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.293%	35.005%
54	DELTA AIRLINES	0.293%	35.297%
55	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.287%	35.584%
56	MEDTRONIC PLC	0.282%	35.866%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.277%	36.143%
58	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.265%	36.408%
59	AETNA INC COMMON STOCK USD.01	0.260%	36.668%
60	TEXAS INSTRUMEN	0.257%	36.925%
61	FEDEX CORPORATI	0.256%	37.182%
62	CSX CORP	0.245%	37.427%
63	3M CO COMMON STOCK USD.01	0.241%	37.668%
64	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.238%	37.906%
65	ABBOTT LABORATORIES COMMON STOCK	0.238%	38.144%
66	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.237%	38.382%
67	ANTHEM INC COMMON STOCK USD.01	0.233%	38.615%
68	CAPITAL ONE FIN	0.232%	38.847%
69	ACE LTD	0.232%	39.078%
70	DANAHER CORP COMMON STOCK USD.01	0.231%	39.310%
71	MCDONALD S CORP COMMON STOCK USD.01	0.231%	39.540%
72	CONOCOPHILLIPS COMMON STOCK USD.01	0.230%	39.770%
73	MASTERCARD INC A COMMON STOCK USD.0001	0.226%	39.997%
74	ABBVIE INC COMMON STOCK USD.01	0.224%	40.221%
75	CATERPILLAR INC COMMON STOCK USD1.0	0.218%	40.438%
76	BOEING CO/THE COMMON STOCK USD5.0	0.217%	40.656%
77	VALERO ENERGY C	0.217%	40.873%
78	MICRON TECHNOLO	0.207%	41.080%
79	CELGENE CORP	0.205%	41.286%
80	BB+T CORP COMMON STOCK USD5.0	0.201%	41.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BLACKROCK INC COMMON STOCK USD.01	0.198%	41.685%
82	COSTCO WHOLESAL	0.196%	41.882%
83	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.194%	42.076%
84	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.194%	42.269%
85	SOUTHWEST AIRLI	0.188%	42.457%
86	MARATHON PETROLEUM CORP COMMON STOCK	0.187%	42.644%
87	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.187%	42.832%
88	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.187%	43.018%
89	NORFOLK STHN CO	0.186%	43.205%
90	DISCOVER FINL S	0.183%	43.388%
91	NIKE INC CL B COMMON STOCK USD1.0	0.182%	43.570%
92	GILEAD SCIENCES	0.181%	43.751%
93	METLIFE INC COMMON STOCK USD.01	0.180%	43.931%
94	STARBUCKS CORP	0.178%	44.109%
95	JOHNSON CONTROL	0.172%	44.280%
96	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.170%	44.450%
97	AFLAC INC COMMON STOCK USD.1	0.161%	44.611%
98	BIOGEN IDEC INC	0.159%	44.770%
99	EATON CORP PLC	0.158%	44.927%
100	ACCENTURE PLC A	0.156%	45.083%
101	UTD PARCEL SERV	0.153%	45.236%
102	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.152%	45.388%
103	KINDER MORGAN INC COMMON STOCK USD.01	0.152%	45.539%
104	SUNTRUST BANKS	0.151%	45.690%
105	ELI LILLY + CO COMMON STOCK	0.151%	45.841%
106	LOCKHEED MARTIN	0.148%	45.989%
107	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.143%	46.132%
108	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.142%	46.274%
109	LOWE'S COS INC	0.142%	46.416%
110	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.141%	46.557%
111	TE CONNECTIVITY	0.140%	46.697%
112	YAHOO INC	0.140%	46.837%
113	ALLSTATE CORP COMMON STOCK USD.01	0.140%	46.977%
114	SCHWAB(CHARLES)	0.139%	47.116%
115	STATE STREET CORP COMMON STOCK USD1.0	0.139%	47.255%
116	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.137%	47.392%
117	CME GROUP INC COMMON STOCK USD.01	0.137%	47.529%
118	PHILLIPS 66 COMMON STOCK	0.136%	47.665%
119	WESTERN DIGITAL	0.136%	47.801%
120	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.134%	47.935%
121	NEXTERA ENERGY INC COMMON STOCK USD.01	0.134%	48.069%
122	BEST BUY CO INC	0.133%	48.202%
123	VIACOM INC CLASS B COMMON STOCK USD.001	0.132%	48.335%
124	T MOBILE US INC COMMON STOCK USD.0001	0.131%	48.465%
125	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.130%	48.596%
126	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.130%	48.725%
127	CORNING INC COMMON STOCK USD.5	0.129%	48.855%
128	GEN DYNAMICS CO	0.128%	48.983%
129	TYSON FOODS INC	0.128%	49.110%
130	RAYTHEON COMPANY COMMON STOCK USD.01	0.125%	49.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	TARGET CORPORAT	0.124%	49.359%
132	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.123%	49.482%
133	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.122%	49.604%
134	M + T BANK CORP COMMON STOCK USD.5	0.120%	49.724%
135	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.120%	49.844%
136	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.119%	49.963%
137	INGERSOLL-RAND	0.118%	50.081%
138	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.118%	50.199%
139	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.117%	50.317%
140	HARTFORD FINANC	0.117%	50.434%
141	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.116%	50.549%
142	CARNIVAL CORP COMMON STOCK USD.01	0.114%	50.664%
143	WHIRLPOOL CORP	0.112%	50.776%
144	MGM MIRAGE INC	0.112%	50.888%
145	BROADCOM LTD	0.112%	50.999%
146	ARCHER DANIELS	0.110%	51.109%
147	CENTURYLINK INC COMMON STOCK USD1.0	0.108%	51.217%
148	PACCAR INC	0.107%	51.324%
149	TJX COS INC	0.107%	51.431%
150	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.107%	51.538%
151	EOG RESOURCES	0.107%	51.644%
152	FIFTH THIRD BAN	0.107%	51.751%
153	STRYKER CORP	0.106%	51.857%
154	DOMINION RES(VI	0.106%	51.963%
155	MCKESSON CORP.	0.106%	52.069%
156	DUKE ENERGY CORP COMMON STOCK USD.001	0.105%	52.174%
157	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.104%	52.279%
158	PRAXAIR STK	0.104%	52.382%
159	TESORO CORP	0.103%	52.486%
160	EASTMAN CHEMICA	0.103%	52.589%
161	GOODYEAR TIRE &	0.103%	52.691%
162	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.102%	52.793%
163	MARSH & MCLENNA	0.102%	52.895%
164	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.102%	52.997%
165	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.102%	53.098%
166	SIMON PROPERTY GROUP INC REIT USD.0001	0.101%	53.199%
167	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.100%	53.300%
168	MOLSONCOORS-B-U	0.100%	53.399%
169	BECTON DICKINSON	0.100%	53.499%
170	LEAR CORP	0.099%	53.598%
171	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.097%	53.695%
172	LYONDELLBASELL	0.097%	53.793%
173	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.096%	53.889%
174	PROGRESSIVE CORP COMMON STOCK USD1.0	0.096%	53.985%
175	QUEST DIAGNOSTI	0.096%	54.080%
176	NEWMONT MINING CORP COMMON STOCK USD1.6	0.095%	54.175%
177	BAXTER INTL INC	0.094%	54.269%
178	EBAY INC	0.094%	54.363%
179	ANADARKO PETROL	0.094%	54.457%
180	ADOBE SYSTEMS I	0.094%	54.550%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	DOLLAR TREE INC	0.092%	54.643%
182	DAVITA INC COMMON STOCK USD.001	0.092%	54.735%
183	DEERE + CO COMMON STOCK USD1.0	0.092%	54.827%
184	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.092%	54.919%
185	CA INC COMMON STOCK USD.1	0.091%	55.010%
186	LAM RESEARCH CORP COMMON STOCK USD.001	0.091%	55.101%
187	ZIMMER HLDGS IN	0.090%	55.191%
188	SOUTHERN CO	0.090%	55.281%
189	GENERAL MILLS I	0.090%	55.372%
190	TEXTRON INC COMMON STOCK USD.125	0.089%	55.460%
191	APPLIED MATERIALS INC COMMON STOCK USD.01	0.089%	55.549%
192	DOVER CORP	0.088%	55.637%
193	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.088%	55.726%
194	KIMBERLY-CLARK	0.087%	55.813%
195	BUNGE LTD COMMON STOCK USD.01	0.087%	55.899%
196	REPUBLIC SERVIC	0.086%	55.985%
197	HP INC COMMON STOCK USD.01	0.085%	56.070%
198	NORTHROP GRUMMA	0.084%	56.154%
199	GENUINE PARTS C	0.083%	56.237%
200	MACY S INC COMMON STOCK USD.01	0.083%	56.321%
201	NORWEGIAN CRUIS	0.083%	56.404%
202	KROGER CO	0.083%	56.487%
203	ALLY FINANCIAL INC COMMON STOCK USD.1	0.083%	56.570%
204	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.083%	56.653%
205	NVIDIA CORP	0.083%	56.735%
206	AON PLC	0.082%	56.817%
207	UNIVERSAL HLTH	0.082%	56.900%
208	CARDINAL HEALTH	0.081%	56.981%
209	INVESCO LTD COMMON STOCK USD.2	0.081%	57.062%
210	JM SMUCKER CO/THE COMMON STOCK	0.080%	57.143%
211	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.080%	57.223%
212	NUCOR CORP	0.080%	57.303%
213	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.079%	57.382%
214	ALBEMARLE CORP	0.079%	57.461%
215	GAP INC	0.079%	57.540%
216	NORTHERN TRUST	0.079%	57.618%
217	WILLIS TOWERS W	0.077%	57.695%
218	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.077%	57.773%
219	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.076%	57.849%
220	HUNTSMAN CORP COMMON STOCK USD.01	0.076%	57.925%
221	CARMAX INC COMMON STOCK USD.5	0.076%	58.001%
222	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.075%	58.076%
223	FLEXTRONICS INT	0.075%	58.151%
224	WESTROCK CO COMMON STOCK	0.075%	58.226%
225	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.075%	58.301%
226	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.075%	58.376%
227	TIFFANY & CO	0.074%	58.450%
228	KOHL'S CORPORATI	0.074%	58.524%
229	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.074%	58.598%
230	WHOLE FOODS MAR	0.074%	58.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	UTD THERAPEUTIC	0.074%	58.747%
232	NETAPP INC.	0.074%	58.820%
233	AIR PRODS & CHE	0.074%	58.894%
234	PG&E CORP	0.073%	58.967%
235	EXELON CORP COMMON STOCK	0.073%	59.040%
236	CBRE GROUP INC A COMMON STOCK USD.01	0.073%	59.113%
237	AGILENT TECHNOL	0.073%	59.185%
238	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.072%	59.258%
239	AMETEK INC COMMON STOCK USD.01	0.072%	59.330%
240	TEGNA INC COMMON STOCK USD1.0	0.072%	59.401%
241	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.071%	59.473%
242	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.071%	59.544%
243	S+P GLOBAL INC COMMON STOCK USD1.0	0.071%	59.615%
244	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.071%	59.686%
245	ENVISION HEALTHCARE CORP COMMON STOCK	0.071%	59.757%
246	FOOT LOCKER INC COMMON STOCK USD.01	0.071%	59.827%
247	JABIL CIRCUIT I	0.071%	59.898%
248	COTY INC CL A COMMON STOCK USD.01	0.071%	59.969%
249	UNUM GROUP	0.070%	60.039%
250	HARLEY DAVIDSON	0.070%	60.110%
251	AMER ELEC POWER	0.070%	60.180%
252	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.070%	60.250%
253	ECOLAB INC COMMON STOCK USD1.0	0.069%	60.319%
254	KEYCORP	0.069%	60.388%
255	DR HORTON INC COMMON STOCK USD.01	0.069%	60.457%
256	LOEWS CORP COMMON STOCK USD.01	0.068%	60.525%
257	CUMMINS INC	0.068%	60.593%
258	VULCAN MATERIAL	0.067%	60.660%
259	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.067%	60.727%
260	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	60.794%
261	COACH INC	0.067%	60.861%
262	NATIONAL OILWEL	0.066%	60.927%
263	LAS VEGAS SANDS	0.066%	60.993%
264	HESS CORPORATIO	0.066%	61.059%
265	POST HOLDINGS INC COMMON STOCK USD.01	0.066%	61.125%
266	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.065%	61.190%
267	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.065%	61.256%
268	ARAMARK COMMON STOCK USD.01	0.065%	61.320%
269	NOBLE ENERGY IN	0.065%	61.385%
270	LINCOLN NATL CO	0.065%	61.450%
271	LENNAR CORP CL	0.064%	61.514%
272	DELPHI AUTOMOTI	0.064%	61.578%
273	BORGWARNER INC COMMON STOCK USD.01	0.064%	61.642%
274	LKQ CORP COMMON STOCK USD.01	0.063%	61.705%
275	AUTOLIV INC	0.063%	61.768%
276	ROCKWELL AUTO	0.063%	61.832%
277	GENTEX CORP COMMON STOCK USD.06	0.063%	61.894%
278	HENRY SCHEIN CO	0.063%	61.957%
279	ACTIVISION BLIZ	0.062%	62.020%
280	XPO LOGISTICS INC COMMON STOCK USD.001	0.062%	62.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	ETRADE FINANCIA	0.062%	62.144%
282	BED BATH & BEYO	0.062%	62.205%
283	WILLIAMS-SONOMA	0.062%	62.267%
284	CONCHO RESOURCE	0.062%	62.329%
285	TARGA RESOURCES CORP COMMON STOCK USD.001	0.062%	62.391%
286	INGREDION INC COMMON STOCK USD.01	0.062%	62.452%
287	HUNTINGTON BANC	0.061%	62.513%
288	CENTENE CORP COMMON STOCK USD.001	0.061%	62.575%
289	JUNIPER NETWORK	0.061%	62.636%
290	PUBLIC STORAGE	0.061%	62.697%
291	NASDAQ INC COMMON STOCK USD.01	0.060%	62.757%
292	EQUINIX INC REIT USD.001	0.060%	62.817%
293	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.060%	62.878%
294	WW GRAINGER INC	0.060%	62.938%
295	OWENS CORNING COMMON STOCK USD.001	0.060%	62.998%
296	SLM CORP COMMON STOCK USD.2	0.060%	63.057%
297	PENTAIR PLC	0.060%	63.117%
298	TORCHMARK CORP COMMON STOCK USD1.0	0.059%	63.176%
299	NAVIENT CORP COMMON STOCK USD.01	0.059%	63.235%
300	AKAMAI TECHNOLO	0.059%	63.294%
301	INTUIT INC COMMON STOCK USD.01	0.059%	63.353%
302	MARKEL CORP COMMON STOCK	0.059%	63.411%
303	MARATHON OIL CO	0.059%	63.470%
304	MARTIN MARIETTA	0.058%	63.529%
305	LIBERTY BROADBAND C COMMON STOCK USD.01	0.058%	63.587%
306	ELECTRONIC ARTS	0.058%	63.645%
307	NEWELL BRANDS INC COMMON STOCK USD1.0	0.058%	63.704%
308	AFFILIATED MNGR	0.058%	63.762%
309	RYDER SYSTEM IN	0.058%	63.820%
310	ORBITAL ATK INC COMMON STOCK USD.01	0.058%	63.877%
311	PROLOGIS INC REIT USD.01	0.058%	63.935%
312	AMPHENOL CORP	0.058%	63.993%
313	BARD(CR)INC	0.058%	64.051%
314	DELL TECHNOLOGIES INC CL V TRACKING STK	0.058%	64.108%
315	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.057%	64.166%
316	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.057%	64.223%
317	SYNOPSYS INC	0.057%	64.280%
318	EVEREST RE GROU	0.057%	64.337%
319	SYSCO CORP COMMON STOCK USD1.0	0.057%	64.394%
320	SNAP-ON INC	0.056%	64.450%
321	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	64.506%
322	BALL CORP	0.056%	64.562%
323	XEROX CORP COMMON STOCK USD1.0	0.056%	64.618%
324	EDISON INTERNATIONAL COMMON STOCK	0.056%	64.674%
325	ASSURANT INC COMMON STOCK USD.01	0.056%	64.730%
326	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.056%	64.786%
327	MYLAN INC/PA	0.056%	64.842%
328	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.056%	64.898%
329	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.056%	64.954%
330	IPG PHOTONICS C	0.056%	65.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	WR BERKLEY CORP COMMON STOCK USD.2	0.055%	65.065%
332	ARROW ELECTRONI	0.055%	65.120%
333	HCA HOLDINGS INC COMMON STOCK USD.01	0.055%	65.176%
334	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.055%	65.231%
335	FLUOR CORP COMMON STOCK USD.01	0.055%	65.286%
336	HEXCEL CORP COMMON STOCK USD.01	0.055%	65.341%
337	SEMPRA ENERGY COMMON STOCK	0.055%	65.396%
338	PPL CORPORATION	0.055%	65.451%
339	AVALONBAY COMMUNITIES INC REIT USD.01	0.055%	65.506%
340	AUTONATION INC	0.055%	65.560%
341	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.055%	65.615%
342	CLOROX CO	0.055%	65.669%
343	TERADYNE INC	0.054%	65.724%
344	BRUNSWICK CORP	0.054%	65.778%
345	HALLIBURTON CO	0.054%	65.832%
346	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.054%	65.886%
347	FNF GROUP TRACKING STK USD.0001	0.054%	65.940%
348	SENSATA TECHNOL	0.054%	65.994%
349	ROSS STORES INC	0.054%	66.048%
350	ROCKWELL COLLIN	0.054%	66.102%
351	PVH CORP COMMON STOCK USD1.0	0.054%	66.155%
352	ULTA BEAUTY INC COMMON STOCK USD.01	0.054%	66.209%
353	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.054%	66.263%
354	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.053%	66.316%
355	OLIN CORP	0.053%	66.370%
356	HORMEL FOODS CORP COMMON STOCK USD.01465	0.053%	66.423%
357	USG CORP	0.053%	66.476%
358	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	66.529%
359	HARRIS CORP	0.053%	66.582%
360	DTE ENERGY INC	0.053%	66.636%
361	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.053%	66.688%
362	NIELSEN HOLDING	0.053%	66.741%
363	FISERV INC COMMON STOCK USD.01	0.053%	66.794%
364	INTERNATIONAL G	0.053%	66.847%
365	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.053%	66.899%
366	THOR INDUSTRIES INC COMMON STOCK USD.1	0.053%	66.952%
367	ZOETIS INC COMMON STOCK USD.01	0.053%	67.005%
368	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.052%	67.057%
369	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.052%	67.109%
370	TOLL BROTHERS INC COMMON STOCK USD.01	0.052%	67.161%
371	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.052%	67.213%
372	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.052%	67.265%
373	MID AMERICA APARTMENT COMM REIT USD.01	0.052%	67.317%
374	AECOM COMMON STOCK USD.01	0.052%	67.368%
375	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	67.420%
376	NRG ENERGY	0.051%	67.471%
377	OSHKOSH CORP COMMON STOCK USD.01	0.051%	67.523%
378	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.051%	67.574%
379	SYNNEX CORP COMMON STOCK USD.001	0.051%	67.625%
380	COOPER COS INC	0.051%	67.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	FLIR SYSTEMS INC COMMON STOCK USD.01	0.051%	67.727%
382	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.051%	67.778%
383	CAMPBELL SOUP C	0.051%	67.829%
384	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.051%	67.880%
385	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.051%	67.931%
386	JONES LANG LASA	0.051%	67.981%
387	AGCO CORP	0.051%	68.032%
388	ASSURED GUARANT	0.050%	68.082%
389	COMERICA INC	0.050%	68.132%
390	SPRINT CORP COMMON STOCK USD.01	0.050%	68.183%
391	PULTEGROUP INC.	0.050%	68.233%
392	BEMIS COMPANY COMMON STOCK USD.1	0.050%	68.283%
393	WEC ENERGY GROU	0.050%	68.334%
394	Arch Capital Gr	0.050%	68.384%
395	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.050%	68.434%
396	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.050%	68.484%
397	YUM BRANDS INC COMMON STOCK	0.050%	68.534%
398	SPIRIT AEROSYST	0.050%	68.583%
399	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.050%	68.633%
400	APTARGROUP INC COMMON STOCK USD.01	0.049%	68.682%
401	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.049%	68.731%
402	WELLTOWER INC REIT USD1.0	0.049%	68.780%
403	PUBLIC SERVICE	0.049%	68.828%
404	CINTAS CORP	0.049%	68.877%
405	XCEL ENERGY INC COMMON STOCK USD2.5	0.049%	68.926%
406	ARRIS INTERNATI	0.048%	68.974%
407	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.048%	69.022%
408	PRIMERICA INC COMMON STOCK	0.048%	69.071%
409	EQUITY RESIDENT	0.048%	69.119%
410	CASEYS GEN STOR	0.048%	69.167%
411	PINNACLE FOODS INC COMMON STOCK USD.01	0.048%	69.215%
412	HUBBELL INC COMMON STOCK USD.01	0.048%	69.263%
413	ESSENT GROUP LT	0.048%	69.311%
414	GARMIN LTD.	0.048%	69.359%
415	MANPOWER INC	0.048%	69.407%
416	AMDOCS LTD COMMON STOCK GBP.0001	0.048%	69.455%
417	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.048%	69.503%
418	AIR LEASE CORP	0.048%	69.551%
419	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.048%	69.599%
420	ARCONIC INC COMMON STOCK	0.048%	69.646%
421	CIT GROUP INC COMMON STOCK USD.01	0.047%	69.694%
422	TRINITY INDS	0.047%	69.741%
423	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.047%	69.789%
424	EQUIFAX INC	0.047%	69.836%
425	QUANTA SERVICES	0.047%	69.883%
426	VALIDUS HOLDING	0.047%	69.930%
427	XL GROUP LTD	0.047%	69.977%
428	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.047%	70.024%
429	EXPEDIA INC COMMON STOCK USD.001	0.047%	70.070%
430	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.047%	70.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	DISH NETWORK	0.047%	70.164%
432	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.047%	70.210%
433	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.046%	70.257%
434	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.046%	70.303%
435	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.046%	70.349%
436	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	70.396%
437	CITRIX SYSTEMS	0.046%	70.442%
438	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.046%	70.488%
439	STEEL DYNAMICS INC COMMON STOCK USD.005	0.046%	70.533%
440	STAPLES INC	0.046%	70.579%
441	FREEPORT-MCMORA	0.046%	70.624%
442	PATTERSON COS INC COMMON STOCK USD.01	0.046%	70.670%
443	MAXIM INTEGRATE	0.046%	70.715%
444	ESSEX PROP TRUS	0.045%	70.761%
445	SHERWIN WILLIAM	0.045%	70.806%
446	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.045%	70.851%
447	AUTOZONE INC COMMON STOCK USD.01	0.045%	70.896%
448	EMCOR GROUP INC COMMON STOCK USD.01	0.045%	70.941%
449	EATON VANCE CORP COMMON STOCK USD.00390625	0.045%	70.986%
450	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.045%	71.031%
451	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	71.076%
452	SONOCO PRODUCTS	0.045%	71.121%
453	CALPINE CORP	0.045%	71.166%
454	UTD RENTALS INC	0.044%	71.210%
455	NETFLIX INC COMMON STOCK USD.001	0.044%	71.254%
456	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.044%	71.299%
457	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	71.343%
458	MOSAIC CO	0.044%	71.387%
459	HASBRO INC	0.044%	71.431%
460	CABOT CORP	0.044%	71.475%
461	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.519%
462	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.044%	71.563%
463	J2 GLOBAL INC COMMON STOCK USD.01	0.044%	71.607%
464	TERADATA CORP COMMON STOCK USD.01	0.044%	71.650%
465	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.044%	71.694%
466	KELLOGG CO	0.044%	71.737%
467	BOSTON PROPERTIES INC REIT USD.01	0.043%	71.781%
468	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.043%	71.824%
469	FIRST HORIZON N	0.043%	71.868%
470	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.043%	71.911%
471	DYCOM INDUSTRIE	0.043%	71.954%
472	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.043%	71.997%
473	MATTEL INC COMMON STOCK USD1.0	0.043%	72.041%
474	DANA HOLDING CO	0.043%	72.083%
475	VERISK ANALYTICS INC COMMON STOCK USD.001	0.043%	72.126%
476	OMNICOM GROUP I	0.043%	72.169%
477	SIGNET JEWELERS	0.043%	72.212%
478	VCA INC COMMON STOCK USD.001	0.043%	72.255%
479	COLFAX CORP	0.043%	72.298%
480	MURPHY OIL CORP	0.043%	72.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	RSP PERMIAN INC COMMON STOCK USD.01	0.043%	72.383%
482	HOLOGIC INC COMMON STOCK USD.01	0.043%	72.426%
483	VENTAS INC-REIT	0.042%	72.468%
484	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.042%	72.510%
485	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.042%	72.553%
486	HCP INC.	0.042%	72.595%
487	SKECHERS USA INC CL A COMMON STOCK USD.001	0.042%	72.637%
488	RICE ENERGY INC COMMON STOCK USD.01	0.042%	72.680%
489	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.042%	72.722%
490	WILLIAMS COS IN	0.042%	72.763%
491	SIGNATURE BANK COMMON STOCK USD.01	0.042%	72.805%
492	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	72.847%
493	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.042%	72.888%
494	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.042%	72.930%
495	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.042%	72.971%
496	SERVICE CORP IN	0.042%	73.013%
497	PACWEST BANCORP COMMON STOCK	0.041%	73.054%
498	ITT INC COMMON STOCK USD1.0	0.041%	73.096%
499	ALLIED WORLD AS	0.041%	73.137%
500	HOWARD HUGHES CORP/THE COMMON STOCK	0.041%	73.178%
501	SEAGATE TECHNOL	0.041%	73.219%
502	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.041%	73.261%
503	BROWN + BROWN INC COMMON STOCK USD.1	0.041%	73.302%
504	XILINX INC	0.041%	73.343%
505	WHITE MOUNTAINS	0.041%	73.384%
506	WPX ENERGY INC COMMON STOCK	0.041%	73.425%
507	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	73.466%
508	ANALOG DEVICES INC COMMON STOCK USD.167	0.041%	73.507%
509	COMMERCE BANCSH	0.041%	73.548%
510	ALLEGHANY CORP COMMON STOCK USD1.0	0.041%	73.589%
511	POLARIS INDUSTR	0.041%	73.629%
512	FLOWERS FOODS INC COMMON STOCK USD.01	0.041%	73.670%
513	MOODY S CORP COMMON STOCK USD.01	0.041%	73.711%
514	BANKUNITED INC COMMON STOCK USD.01	0.041%	73.752%
515	LINCOLN ELEC HL	0.041%	73.793%
516	VORNADO REALTY TRUST REIT USD.04	0.041%	73.833%
517	CHURCH & DWIGHT	0.041%	73.874%
518	HOST HOTELS &	0.041%	73.914%
519	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	73.955%
520	IDEX CORP	0.040%	73.995%
521	DIGITAL REALTY	0.040%	74.035%
522	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.040%	74.075%
523	EAGLE MATERIALS	0.040%	74.115%
524	HOME BANCSHARES INC COMMON STOCK USD.01	0.040%	74.154%
525	LOGMEIN INC COMMON STOCK USD.01	0.040%	74.194%
526	PAYCHEX INC	0.040%	74.234%
527	INCYTE PHARMACE	0.040%	74.274%
528	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.040%	74.313%
529	DST SYST INC DE	0.040%	74.353%
530	CONSOL ENERGY INC COMMON STOCK USD.01	0.040%	74.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	INVESTORS BANCORP INC COMMON STOCK USD.01	0.040%	74.432%
532	ROYAL GOLD INC	0.039%	74.471%
533	FMC CORP	0.039%	74.510%
534	CYPRESS SEMICON	0.039%	74.550%
535	FASTENAL	0.039%	74.589%
536	AMEREN CORP	0.039%	74.628%
537	ANSYS INC COMMON STOCK USD.01	0.039%	74.667%
538	VARIAN MEDICAL	0.039%	74.706%
539	SYMANTEC CORP	0.039%	74.745%
540	RENAISSANCE RE	0.039%	74.784%
541	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.039%	74.822%
542	KIRBY CORP	0.039%	74.861%
543	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	74.899%
544	TRIMBLE INC COMMON STOCK	0.039%	74.938%
545	VWR CORP COMMON STOCK USD.01	0.039%	74.976%
546	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.038%	75.015%
547	MARVELL TECH GR	0.038%	75.053%
548	BIG LOTS INC COMMON STOCK USD.01	0.038%	75.092%
549	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.038%	75.130%
550	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	75.168%
551	XYLEM INC COMMON STOCK	0.038%	75.206%
552	DELUXE CORP	0.038%	75.244%
553	CLEAN HARBOR IN	0.038%	75.282%
554	MICHAEL KORS HO	0.038%	75.320%
555	TRANSOCEAN LTD	0.038%	75.357%
556	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.038%	75.395%
557	QORVO INC COMMON STOCK USD.0001	0.038%	75.433%
558	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.038%	75.470%
559	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.037%	75.508%
560	TECHNIPFMC PLC	0.037%	75.545%
561	ZIONS BANCORP	0.037%	75.583%
562	TWITTER INC COMMON STOCK USD.000005	0.037%	75.620%
563	VISTEON CORP COMMON STOCK	0.037%	75.657%
564	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.037%	75.694%
565	POPULAR INC COMMON STOCK USD.01	0.037%	75.731%
566	DARDEN RESTAURA	0.037%	75.769%
567	MKS INSTRUMENTS INC COMMON STOCK	0.037%	75.806%
568	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.037%	75.843%
569	GENPACT LIMITED	0.037%	75.880%
570	CRANE CO	0.037%	75.917%
571	SILGAN HLDGS	0.037%	75.954%
572	ONEOK INC	0.037%	75.991%
573	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.037%	76.028%
574	FLOWSERVE CORP COMMON STOCK USD1.25	0.037%	76.064%
575	CMS ENERGY CORP	0.037%	76.101%
576	COPA HOLDINGS S	0.037%	76.138%
577	GLOBAL PAYMENTS INC COMMON STOCK	0.037%	76.174%
578	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.037%	76.211%
579	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.036%	76.247%
580	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.036%	76.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.036%	76.320%
582	CARLISLE COS IN	0.036%	76.356%
583	WOODWARD INC COMMON STOCK USD.00292	0.036%	76.392%
584	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.036%	76.428%
585	MCCORMICK & CO	0.036%	76.464%
586	KLA TENCOR CORP COMMON STOCK USD.001	0.036%	76.501%
587	CREDIT ACCEPTAN	0.036%	76.536%
588	AMKOR TECHNOLOG	0.036%	76.572%
589	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.036%	76.608%
590	SINCLAIR BROADC	0.036%	76.644%
591	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.036%	76.680%
592	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.036%	76.716%
593	REALTY INCOME C	0.036%	76.751%
594	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.035%	76.787%
595	AMERCO COMMON STOCK USD.25	0.035%	76.822%
596	RANGE RESOURCES CORP COMMON STOCK USD.01	0.035%	76.858%
597	PDC ENERGY INC COMMON STOCK USD.01	0.035%	76.893%
598	NU SKIN ENTERPR	0.035%	76.928%
599	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.035%	76.963%
600	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.035%	76.998%
601	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.035%	77.034%
602	WATERS CORP	0.035%	77.069%
603	AVNET INC	0.035%	77.104%
604	CH ROBINSON WOR	0.035%	77.139%
605	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.035%	77.173%
606	VF CORP	0.035%	77.208%
607	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.035%	77.243%
608	HANCOCK HOLDING	0.035%	77.278%
609	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.035%	77.313%
610	WESTERN UNION CO COMMON STOCK USD.01	0.035%	77.348%
611	STERICYCLE INC COMMON STOCK USD.01	0.035%	77.382%
612	ENERSYS COMMON STOCK USD.01	0.035%	77.417%
613	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.035%	77.451%
614	REGAL BELOIT CORP COMMON STOCK USD.01	0.035%	77.486%
615	COHERENT INC	0.034%	77.520%
616	CENTERPOINT ENE	0.034%	77.555%
617	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	77.589%
618	WESCO INTERNATI	0.034%	77.624%
619	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.034%	77.658%
620	ESTEE LAUDER CO	0.034%	77.693%
621	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.034%	77.727%
622	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.034%	77.761%
623	MEDNAX INC	0.034%	77.795%
624	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.034%	77.830%
625	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.034%	77.864%
626	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	77.898%
627	BRINK S CO/THE COMMON STOCK USD1.0	0.034%	77.932%
628	TCF FINL CORP	0.034%	77.966%
629	SNYDERS LANCE INC COMMON STOCK USD.833	0.034%	78.000%
630	NABORS INDUSTRI	0.034%	78.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	HRG GROUP INC COMMON STOCK USD.01	0.034%	78.068%
632	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.034%	78.102%
633	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.034%	78.136%
634	REXNORD CORP COMMON STOCK USD.01	0.034%	78.170%
635	WYNN RESORTS LTD COMMON STOCK USD.01	0.034%	78.203%
636	MICROCHIP TECHN	0.034%	78.237%
637	GRACO INC COMMON STOCK USD1.0	0.034%	78.271%
638	CIRRUS LOGIC IN	0.033%	78.304%
639	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	78.338%
640	TECH DATA CORP COMMON STOCK USD.0015	0.033%	78.371%
641	ENTEGRIS INC COMMON STOCK USD.01	0.033%	78.404%
642	PERKINELMER INC COMMON STOCK USD1.0	0.033%	78.438%
643	MASTEC INC	0.033%	78.471%
644	AXALTA COATING	0.033%	78.504%
645	BELDEN INC COMMON STOCK USD.01	0.033%	78.537%
646	HERSHEY FOODS C	0.033%	78.570%
647	FIRSTENERGY CORP COMMON STOCK USD.1	0.033%	78.603%
648	CARDTRONICS PLC	0.033%	78.636%
649	SUN COMMUNITIES INC REIT USD.01	0.033%	78.669%
650	ASSOCD BANC-COR	0.033%	78.702%
651	HEALTHSOUTH CORP COMMON STOCK USD.01	0.033%	78.735%
652	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.033%	78.768%
653	CHILDRENS PLACE	0.033%	78.801%
654	LIFEPOINT HOSPI	0.033%	78.834%
655	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.033%	78.867%
656	STERIS PLC	0.033%	78.899%
657	MASCO CORP	0.033%	78.932%
658	CHENIERE ENERGY INC COMMON STOCK USD.003	0.033%	78.965%
659	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	78.997%
660	RED HAT INC COMMON STOCK USD.0001	0.033%	79.030%
661	CERNER CORP	0.032%	79.062%
662	SL GREEN REALTY	0.032%	79.094%
663	MSC INDUSTRIAL	0.032%	79.127%
664	ASPEN INSURANCE	0.032%	79.159%
665	CABOT OIL & GAS	0.032%	79.191%
666	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.032%	79.223%
667	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.032%	79.255%
668	LEGG MASON INC COMMON STOCK USD.1	0.032%	79.287%
669	ENTERGY CORP	0.032%	79.319%
670	ILG INC COMMON STOCK USD.01	0.032%	79.351%
671	AVERY DENNISON	0.032%	79.382%
672	INTL FLAVORS&FR	0.032%	79.414%
673	HILLENBRAND INC COMMON STOCK	0.032%	79.446%
674	FORTIVE CORP COMMON STOCK USD.01	0.032%	79.478%
675	ENERGEN CORP COMMON STOCK USD.01	0.032%	79.509%
676	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	79.541%
677	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.032%	79.572%
678	VOYA FINANCIAL INC COMMON STOCK USD.01	0.032%	79.604%
679	BROWN-FORMAN CO	0.031%	79.635%
680	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.031%	79.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	IBERIABANK CORP	0.031%	79.698%
682	MB FINANCIAL INC COMMON STOCK USD.01	0.031%	79.729%
683	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.031%	79.761%
684	BLOCK(H&R)INC	0.031%	79.792%
685	MURPHY USA INC COMMON STOCK	0.031%	79.823%
686	ADIENT PLC	0.031%	79.854%
687	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.031%	79.885%
688	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	79.916%
689	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	79.947%
690	VANTIV INC CL A COMMON STOCK USD.00001	0.031%	79.978%
691	UNIVAR INC COMMON STOCK USD.01	0.031%	80.009%
692	ENSTAR GROUP LT	0.031%	80.040%
693	PERRIGO CO PLC	0.031%	80.071%
694	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.101%
695	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	80.132%
696	SALESFORCE.COM	0.031%	80.163%
697	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.031%	80.193%
698	KENNAMETAL INC COMMON STOCK USD1.25	0.030%	80.224%
699	FINISAR CORPORATION COMMON STOCK USD.001	0.030%	80.254%
700	CORELOGIC INC COMMON STOCK USD1.0	0.030%	80.285%
701	EQT CORPORATION	0.030%	80.315%
702	ILLUMINA INC	0.030%	80.345%
703	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.030%	80.376%
704	MDU RES GROUP I	0.030%	80.406%
705	CATALENT INC COMMON STOCK USD.01	0.030%	80.436%
706	TIMKEN CO	0.030%	80.467%
707	POLYONE CORPORATION COMMON STOCK USD.01	0.030%	80.497%
708	H.B. FULLER CO. COMMON STOCK USD1.0	0.030%	80.527%
709	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.030%	80.557%
710	SANMINA CORP COMMON STOCK USD.01	0.030%	80.587%
711	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.030%	80.617%
712	CDK GLOBAL INC COMMON STOCK USD.01	0.030%	80.647%
713	SANDERSON FARMS INC COMMON STOCK USD1.0	0.030%	80.677%
714	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.030%	80.707%
715	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.030%	80.737%
716	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.030%	80.767%
717	TELEFLEX INC COMMON STOCK USD1.0	0.030%	80.797%
718	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.030%	80.827%
719	RESMED INC	0.030%	80.857%
720	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.030%	80.887%
721	ALERE INC COMMON STOCK USD.001	0.030%	80.916%
722	J + J SNACK FOODS CORP COMMON STOCK	0.030%	80.946%
723	BANK OF HAWAII CORP COMMON STOCK USD.01	0.030%	80.976%
724	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.030%	81.005%
725	HELMERICH & PAY	0.030%	81.035%
726	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	81.064%
727	AMERICAN HOMES 4 RENT A REIT USD.01	0.030%	81.094%
728	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	81.124%
729	TEREX CORP	0.029%	81.153%
730	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.029%	81.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	HIGHWOODS PROPE	0.029%	81.212%
732	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.241%
733	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.029%	81.270%
734	TENNECO AUTOMOT	0.029%	81.300%
735	OFFICE DEPOT IN	0.029%	81.329%
736	WEX INC COMMON STOCK USD.01	0.029%	81.358%
737	PRA HEALTH SCIE	0.029%	81.387%
738	OASIS PETROLEUM INC COMMON STOCK USD.01	0.029%	81.416%
739	BUFFALO WILD WINGS INC COMMON STOCK	0.029%	81.445%
740	CRACKER BARREL	0.029%	81.475%
741	COOPER TIRE&RUB	0.029%	81.504%
742	OCEANEERING INT	0.029%	81.533%
743	MASONITE INTERNATIONAL CORP COMMON STOCK	0.029%	81.562%
744	CARTER S INC COMMON STOCK USD.01	0.029%	81.591%
745	DAVE & BUSTER'S	0.029%	81.620%
746	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.029%	81.649%
747	LIBERTY VENTURES SER A TRACKING STK USD.01	0.029%	81.677%
748	MSCI INC	0.029%	81.706%
749	MERCURY GENERAL	0.029%	81.735%
750	FRESH DEL MONTE	0.029%	81.764%
751	MEREDITH CORP	0.029%	81.793%
752	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.029%	81.821%
753	RALPH LAUREN CORP COMMON STOCK USD.01	0.029%	81.850%
754	BANK OF THE OZARKS COMMON STOCK USD.01	0.029%	81.879%
755	NATIONAL GENERA	0.029%	81.907%
756	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	81.936%
757	SENIOR HOUSING PROP TRUST REIT USD.01	0.028%	81.964%
758	VECTREN CORP COMMON STOCK	0.028%	81.993%
759	CBOE HOLDINGS INC COMMON STOCK	0.028%	82.021%
760	CNO FINANCIAL	0.028%	82.049%
761	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.028%	82.078%
762	MALLINCKRODT PL	0.028%	82.106%
763	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.028%	82.134%
764	FEDERATED INVES	0.028%	82.163%
765	HNI CORP	0.028%	82.191%
766	DEVON ENERGY CORP COMMON STOCK USD.1	0.028%	82.219%
767	STERLING BANCORP/DE COMMON STOCK USD.01	0.028%	82.247%
768	DUKE REALTY CORP REIT USD.01	0.028%	82.276%
769	APACHE CORP COMMON STOCK USD.625	0.028%	82.304%
770	FNB CORP COMMON STOCK USD.01	0.028%	82.332%
771	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	82.360%
772	PROASSURANCE CORP COMMON STOCK USD.01	0.028%	82.388%
773	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.028%	82.416%
774	UDR INC REIT USD.01	0.028%	82.444%
775	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.028%	82.472%
776	ACI WORLDWIDE INC COMMON STOCK USD.005	0.028%	82.500%
777	BARNES GROUP INC COMMON STOCK USD.01	0.028%	82.528%
778	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.028%	82.556%
779	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	82.584%
780	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	82.639%
782	KAPSTONE PAPER	0.028%	82.667%
783	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	82.695%
784	LEGGETT + PLATT INC COMMON STOCK USD.01	0.028%	82.723%
785	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	82.750%
786	NORDSTROM INC COMMON STOCK	0.028%	82.778%
787	PINNACLE WEST CAPITAL COMMON STOCK	0.028%	82.805%
788	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.028%	82.833%
789	VALLEY NATIONAL BANCORP COMMON STOCK	0.028%	82.861%
790	HERMAN MILLER I	0.028%	82.888%
791	EPR PROPERTIES REIT USD.01	0.027%	82.916%
792	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	82.943%
793	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.027%	82.970%
794	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.027%	82.998%
795	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.027%	83.025%
796	CHICO'S FAS INC	0.027%	83.052%
797	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.027%	83.080%
798	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.027%	83.107%
799	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	83.134%
800	ROBERT HALF INT	0.027%	83.161%
801	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.027%	83.188%
802	MONSTER BEVERAGE CORP COMMON STOCK	0.027%	83.215%
803	WENDY S CO/THE COMMON STOCK USD.1	0.027%	83.242%
804	SCANA CORP COMMON STOCK	0.027%	83.269%
805	HERBALIFE LTD COMMON STOCK USD.002	0.027%	83.296%
806	GRAHAM HOLDINGS	0.027%	83.323%
807	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.027%	83.350%
808	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.027%	83.377%
809	J.C. PENNEY CO INC COMMON STOCK USD.5	0.027%	83.404%
810	DCT INDUSTRIAL TRUST INC REIT USD.01	0.027%	83.431%
811	LCI INDUSTRIES COMMON STOCK USD.01	0.027%	83.458%
812	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.027%	83.485%
813	EVERCORE PARTNE	0.027%	83.511%
814	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	83.538%
815	GGP INC REIT USD.01	0.027%	83.564%
816	ANIXTER INTL IN	0.027%	83.591%
817	DOMINO S PIZZA INC COMMON STOCK USD.01	0.027%	83.617%
818	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.027%	83.644%
819	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	83.671%
820	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	83.697%
821	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.723%
822	CHEMOURS CO/THE COMMON STOCK	0.026%	83.750%
823	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.776%
824	GARTNER GROUP I	0.026%	83.802%
825	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.026%	83.828%
826	GLACIER BANCORP INC COMMON STOCK USD.01	0.026%	83.855%
827	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.881%
828	LITHIA MOTORS INC CL A COMMON STOCK	0.026%	83.907%
829	CORE LABORATORI	0.026%	83.933%
830	DEVRY INC	0.026%	83.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	OLD NATIONAL BANCORP COMMON STOCK	0.026%	83.985%
832	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.026%	84.011%
833	CIENA CORP COMMON STOCK USD.01	0.026%	84.037%
834	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.026%	84.062%
835	BIOVERATIV INC COMMON STOCK USD.001	0.026%	84.088%
836	APPLE HOSPITALITY REIT INC REIT NPV	0.026%	84.114%
837	NVR INC COMMON STOCK USD.01	0.026%	84.140%
838	F5 NETWORKS INC COMMON STOCK	0.026%	84.165%
839	IRON MOUNTAIN INC REIT USD.01	0.026%	84.191%
840	PARK HOTELS + RESORTS INC REIT USD.01	0.026%	84.216%
841	MAXIMUS INC COMMON STOCK	0.025%	84.242%
842	WABTEC CORP COMMON STOCK USD.01	0.025%	84.267%
843	WGL HOLDINGS INC COMMON STOCK	0.025%	84.293%
844	JOY GLOBAL INC COMMON STOCK USD1.0	0.025%	84.318%
845	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.025%	84.343%
846	LANCASTER COLON	0.025%	84.368%
847	GATX CORP	0.025%	84.394%
848	ALEXANDER + BALDWIN INC COMMON STOCK	0.025%	84.419%
849	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.025%	84.444%
850	VAIL RESORTS	0.025%	84.469%
851	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.025%	84.494%
852	BANCORPSOUTH INC COMMON STOCK USD2.5	0.025%	84.519%
853	AXIS CAPITAL HO	0.025%	84.544%
854	VERISIGN	0.025%	84.569%
855	L BRANDS INC COMMON STOCK USD.5	0.025%	84.594%
856	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.619%
857	ALLIANT ENERGY	0.025%	84.644%
858	OGE ENERGY CORP COMMON STOCK USD.01	0.025%	84.669%
859	DOMTAR CORP USD	0.025%	84.693%
860	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	84.718%
861	UGI CORP COMMON STOCK	0.025%	84.743%
862	VISHAY INTERTEC	0.025%	84.768%
863	EXELIXIS INC	0.025%	84.792%
864	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.025%	84.817%
865	TRINSEO SA	0.025%	84.842%
866	IDACORP INC COMMON STOCK	0.025%	84.866%
867	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.024%	84.891%
868	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.024%	84.915%
869	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	84.939%
870	TRUSTMARK CORP COMMON STOCK	0.024%	84.964%
871	ALLEGIAN TRAVE	0.024%	84.988%
872	COMMERCIAL METALS CO COMMON STOCK USD.01	0.024%	85.012%
873	WORTHINGTON IND	0.024%	85.036%
874	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.024%	85.061%
875	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.024%	85.085%
876	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.024%	85.109%
877	TAUBMAN CENTERS INC REIT USD.01	0.024%	85.133%
878	ATMOS ENERGY CO	0.024%	85.157%
879	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.024%	85.181%
880	SOUTH STATE CORP COMMON STOCK USD2.5	0.024%	85.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	SERVICEMASTER G	0.024%	85.229%
882	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.253%
883	NCR CORP	0.024%	85.277%
884	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.024%	85.300%
885	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	85.324%
886	LITTELFUSE INC COMMON STOCK USD.01	0.024%	85.348%
887	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	85.372%
888	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.024%	85.395%
889	KLX INC COMMON STOCK USD.01	0.024%	85.419%
890	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.024%	85.443%
891	ENDO INTERNATIO	0.024%	85.466%
892	CVB FINANCIAL CORP COMMON STOCK	0.024%	85.490%
893	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.024%	85.514%
894	EQUITY COMMONWEALTH REIT USD.01	0.024%	85.537%
895	ENSCO PLC CLASS	0.024%	85.561%
896	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.023%	85.584%
897	MACERICH CO	0.023%	85.607%
898	CAMBREX CORP COMMON STOCK USD.1	0.023%	85.631%
899	NEWMARKET CORP COMMON STOCK	0.023%	85.654%
900	KEMPER CORP COMMON STOCK USD.1	0.023%	85.678%
901	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	85.701%
902	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.023%	85.724%
903	CREE INC COMMON STOCK USD.00125	0.023%	85.748%
904	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.023%	85.771%
905	WATSCO INC COMMON STOCK USD.5	0.023%	85.794%
906	DEAN FOODS CO COMMON STOCK USD.01	0.023%	85.817%
907	TETRA TECH INC COMMON STOCK USD.01	0.023%	85.840%
908	GREAT PLAINS ENERGY INC COMMON STOCK	0.023%	85.863%
909	ROWAN COMPANIES	0.023%	85.886%
910	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.023%	85.909%
911	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.023%	85.933%
912	AARON S INC COMMON STOCK USD.5	0.023%	85.956%
913	MSA SAFETY INC COMMON STOCK	0.023%	85.979%
914	COPART INC	0.023%	86.002%
915	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.023%	86.025%
916	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.023%	86.047%
917	SEMGROUP CORP CLASS A COMMON STOCK	0.023%	86.070%
918	HOPE BANCORP INC COMMON STOCK USD.001	0.023%	86.093%
919	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.023%	86.116%
920	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.023%	86.139%
921	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	86.162%
922	HECLA MINING CO	0.023%	86.184%
923	XPERI CORP COMMON STOCK USD.001	0.023%	86.207%
924	WEATHERFORD INT	0.023%	86.230%
925	SEI INVESTMENT	0.023%	86.252%
926	VIASAT INC COMMON STOCK USD.0001	0.023%	86.275%
927	ON ASSIGNMENT INC COMMON STOCK USD.01	0.023%	86.297%
928	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.023%	86.320%
929	FEDERAL REALTY INVS TRUST REIT USD.01	0.023%	86.343%
930	TRI POINTE GROUP INC COMMON STOCK USD.01	0.023%	86.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	TIVO CORP COMMON STOCK USD.001	0.023%	86.388%
932	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	86.410%
933	EXTRA SPACE STO	0.022%	86.433%
934	COVANTA HOLDING CORP COMMON STOCK USD.1	0.022%	86.455%
935	BIO TECHNE CORP COMMON STOCK USD.01	0.022%	86.477%
936	AES CORP COMMON STOCK USD.01	0.022%	86.500%
937	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.022%	86.522%
938	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	86.545%
939	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	86.567%
940	TRIBUNE MEDIA C	0.022%	86.589%
941	TRACTOR SUPPLY	0.022%	86.612%
942	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	86.634%
943	NEW YORK TIMES	0.022%	86.656%
944	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	86.679%
945	II VI INC COMMON STOCK	0.022%	86.701%
946	BANNER CORPORATION COMMON STOCK USD.01	0.022%	86.723%
947	GRAMERCY PROPERTY TRUST REIT USD.01	0.022%	86.746%
948	BRADY(WH)	0.022%	86.768%
949	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	86.790%
950	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.022%	86.812%
951	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	86.834%
952	OWENS-ILLINOIS	0.022%	86.857%
953	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.022%	86.879%
954	CYRUSONE INC REIT USD.01	0.022%	86.901%
955	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.022%	86.923%
956	DRIL QUIP INC	0.022%	86.945%
957	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	86.967%
958	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.022%	86.989%
959	MIDDLEBY CORP COMMON STOCK USD.01	0.022%	87.011%
960	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.022%	87.033%
961	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.022%	87.055%
962	POOL CORP COMMON STOCK USD.001	0.022%	87.077%
963	HELEN OF TROY C	0.022%	87.099%
964	APARTMENT INVT + MGMT CO A REIT USD.01	0.022%	87.121%
965	ZYNGA INC CL A COMMON STOCK USD.00000625	0.022%	87.143%
966	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	87.165%
967	STAMPS.COM INC COMMON STOCK USD.001	0.022%	87.187%
968	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.022%	87.209%
969	WEINGARTEN REALTY INVESTORS REIT USD.03	0.022%	87.230%
970	PRICESMART INC	0.022%	87.252%
971	OWENS + MINOR INC COMMON STOCK USD2.0	0.022%	87.274%
972	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.296%
973	FACTSET RESEARC	0.022%	87.317%
974	KIMCO REALTY	0.022%	87.339%
975	FIRST SOLAR INC	0.022%	87.361%
976	TARO PHARMACEUT	0.022%	87.382%
977	CONVERGYS CORP COMMON STOCK	0.022%	87.404%
978	TORO CO	0.022%	87.426%
979	HORIZON PHARMA	0.022%	87.447%
980	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	87.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	CAMDEN PROPERTY	0.021%	87.490%
982	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	87.512%
983	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.021%	87.533%
984	CHIPOTLE MEXICA	0.021%	87.555%
985	ONE GAS INC COMMON STOCK	0.021%	87.576%
986	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.021%	87.598%
987	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	87.619%
988	INTERDIGITAL IN	0.021%	87.640%
989	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.021%	87.662%
990	AIRCASTLE LTD	0.021%	87.683%
991	PREMIER INC CLASS A COMMON STOCK USD.01	0.021%	87.704%
992	MORNINGSTAR INC COMMON STOCK	0.021%	87.725%
993	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.747%
994	NUVASIVE INC COMMON STOCK USD.001	0.021%	87.768%
995	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.021%	87.789%
996	GLOBUS MEDICAL	0.021%	87.810%
997	PARAMOUNT GROUP INC REIT USD.01	0.021%	87.831%
998	ITRON INC	0.021%	87.852%
999	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	87.873%
1000	KILROY REALTY C	0.021%	87.894%
1001	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.021%	87.915%
1002	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.021%	87.936%
1003	JAZZ PHARMACEUT	0.021%	87.957%
1004	CHEMED CORP COMMON STOCK USD1.0	0.021%	87.978%
1005	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	87.998%
1006	AKORN INC COMMON STOCK	0.021%	88.019%
1007	ALCOA CORP COMMON STOCK USD.01	0.021%	88.040%
1008	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	88.061%
1009	MUELLER WATER P	0.021%	88.081%
1010	DILLARD DEPT ST	0.021%	88.102%
1011	ALLETE INC	0.021%	88.123%
1012	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.021%	88.143%
1013	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	88.164%
1014	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.021%	88.185%
1015	B+G FOODS INC COMMON STOCK USD.01	0.021%	88.205%
1016	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.021%	88.226%
1017	SM ENERGY CO COMMON STOCK USD.01	0.021%	88.246%
1018	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.020%	88.267%
1019	ARGO GROUP INTE	0.020%	88.287%
1020	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	88.308%
1021	FTI CONSULTING INC COMMON STOCK USD.01	0.020%	88.328%
1022	CARPENTER TECH	0.020%	88.348%
1023	LULULEMON	0.020%	88.369%
1024	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.020%	88.389%
1025	SOTHEBY S COMMON STOCK USD.01	0.020%	88.409%
1026	BRUKER CORP COMMON STOCK USD.01	0.020%	88.430%
1027	GAMING AND LEISURE PROPERTIE REIT	0.020%	88.450%
1028	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.020%	88.470%
1029	DUPONT FABROS TECHNOLOGY REIT USD.001	0.020%	88.490%
1030	MATSON INC COMMON STOCK	0.020%	88.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	SEABOARD CORP COMMON STOCK USD1.0	0.020%	88.530%
1032	LIFE STORAGE INC REIT USD.01	0.020%	88.551%
1033	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	88.571%
1034	KOSMOS ENERGY L	0.020%	88.591%
1035	STORE CAPITAL CORP REIT USD.01	0.020%	88.610%
1036	CSRA INC COMMON STOCK USD.001	0.020%	88.630%
1037	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.020%	88.650%
1038	TELETECH HOLDIN	0.020%	88.670%
1039	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.020%	88.690%
1040	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.020%	88.710%
1041	FERROGLOBE PLC	0.020%	88.730%
1042	SKYWEST INC COMMON STOCK	0.020%	88.750%
1043	AUTODESK INC	0.020%	88.770%
1044	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.789%
1045	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	88.809%
1046	JACK IN THE BOX INC COMMON STOCK USD.01	0.020%	88.829%
1047	GRANITE CONST	0.020%	88.848%
1048	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.020%	88.868%
1049	COCA-COLA BOTTL	0.020%	88.887%
1050	UNIVERSAL CORP	0.020%	88.907%
1051	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.020%	88.926%
1052	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.946%
1053	SUNSTONE HOTEL	0.019%	88.965%
1054	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	88.985%
1055	PLEXUS CORP COMMON STOCK USD.01	0.019%	89.004%
1056	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.019%	89.024%
1057	METHODE ELEC IN	0.019%	89.043%
1058	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.019%	89.062%
1059	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	89.082%
1060	ALLEGION PLC	0.019%	89.101%
1061	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.019%	89.120%
1062	SEMTECH CORP	0.019%	89.140%
1063	EMPIRE STATE RE	0.019%	89.159%
1064	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.178%
1065	PIEDMONT OFFICE	0.019%	89.197%
1066	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.019%	89.217%
1067	NOW INC COMMON STOCK USD.01	0.019%	89.236%
1068	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.019%	89.255%
1069	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.274%
1070	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.019%	89.293%
1071	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.312%
1072	LANDSTAR SYSTEM	0.019%	89.331%
1073	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.351%
1074	HANESBRANDS INC COMMON STOCK USD.01	0.019%	89.370%
1075	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.019%	89.389%
1076	SHUTTERFLY INC	0.019%	89.408%
1077	NORDSON CORP COMMON STOCK	0.019%	89.427%
1078	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	89.446%
1079	MRC GLOBAL INC COMMON STOCK USD.01	0.019%	89.465%
1080	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	89.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	NEUSTAR INC-CLA	0.019%	89.503%
1082	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.521%
1083	VERINT SYSTEMS	0.019%	89.540%
1084	FIRST INDL REAL	0.019%	89.559%
1085	KNOWLES CORP COMMON STOCK USD.01	0.019%	89.578%
1086	VEREIT INC REIT USD.01	0.019%	89.597%
1087	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.616%
1088	FERRO CORP	0.019%	89.635%
1089	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.019%	89.654%
1090	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.019%	89.672%
1091	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.691%
1092	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.019%	89.710%
1093	NISOURCE INC	0.019%	89.728%
1094	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.747%
1095	ELECTRONICS	0.019%	89.766%
1096	AIR METHODS CORP COMMON STOCK USD.06	0.019%	89.784%
1097	TIME INC COMMON STOCK USD.01	0.019%	89.803%
1098	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.019%	89.821%
1099	MCDERMOTT INTL	0.019%	89.840%
1100	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.019%	89.858%
1101	AMER NATL INS	0.019%	89.877%
1102	PS BUSINESS PARKS INC/CA REIT USD.01	0.019%	89.896%
1103	GREIF INC CL A COMMON STOCK	0.018%	89.914%
1104	TOPBUILD CORP COMMON STOCK	0.018%	89.932%
1105	TANGER FACTORY OUTLET CENTER REIT USD.01	0.018%	89.951%
1106	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.018%	89.969%
1107	HAEMONETICS COR	0.018%	89.988%
1108	TTM TECHNOLOGIES COMMON STOCK USD.001	0.018%	90.006%
1109	ENERGIZER HOLDINGS INC COMMON STOCK	0.018%	90.025%
1110	FIVE PRIME THER	0.018%	90.043%
1111	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	90.061%
1112	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	90.079%
1113	AZZ INC COMMON STOCK USD1.0	0.018%	90.098%
1114	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.116%
1115	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.134%
1116	ACXIOM CORP COMMON STOCK USD.1	0.018%	90.152%
1117	RENASANT CORP COMMON STOCK USD5.0	0.018%	90.170%
1118	STEPAN CO COMMON STOCK USD1.0	0.018%	90.188%
1119	NATIONAL RETAIL PROPERTIES REIT USD.01	0.018%	90.206%
1120	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.018%	90.224%
1121	REALPAGE INC COMMON STOCK USD.001	0.018%	90.242%
1122	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.018%	90.260%
1123	RETAIL PROPERTIES OF AME A REIT USD.001	0.018%	90.278%
1124	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.018%	90.296%
1125	KBR INC COMMON STOCK USD.001	0.018%	90.314%
1126	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.018%	90.332%
1127	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.018%	90.349%
1128	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	90.367%
1129	BENCHMARK ELECT	0.018%	90.385%
1130	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.018%	90.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MUELLER INDS IN	0.018%	90.421%
1132	DOUGLAS EMMETT INC REIT USD.01	0.018%	90.439%
1133	GROUP 1 AUTO	0.018%	90.456%
1134	INTERFACE INC COMMON STOCK USD.1	0.018%	90.474%
1135	SPIRE INC COMMON STOCK USD1.0	0.018%	90.492%
1136	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.018%	90.510%
1137	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	90.527%
1138	CUBESMART REIT USD.01	0.018%	90.545%
1139	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.018%	90.563%
1140	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.018%	90.581%
1141	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.018%	90.598%
1142	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	90.616%
1143	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.018%	90.633%
1144	STILLWATER MINI	0.018%	90.651%
1145	RLI CORP COMMON STOCK USD1.0	0.018%	90.669%
1146	PNM RESOURCES I	0.018%	90.686%
1147	ARMSTRONG WORLD	0.018%	90.704%
1148	PRA GROUP INC COMMON STOCK USD.01	0.018%	90.721%
1149	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	90.739%
1150	RLJ LODGING TRUST REIT	0.017%	90.756%
1151	COLONY STARWOOD HOMES REIT USD.01	0.017%	90.774%
1152	AVX CORP COMMON STOCK USD.01	0.017%	90.791%
1153	BOFI HOLDING INC COMMON STOCK USD.01	0.017%	90.808%
1154	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.017%	90.826%
1155	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	90.843%
1156	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	90.860%
1157	CORESITE REALTY CORP REIT USD.01	0.017%	90.878%
1158	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.017%	90.895%
1159	WR GRACE + CO COMMON STOCK USD.01	0.017%	90.912%
1160	BRANDYWINE REAL	0.017%	90.929%
1161	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.017%	90.947%
1162	SRC ENERGY INC COMMON STOCK USD.001	0.017%	90.964%
1163	PAPA JOHN'S INT	0.017%	90.981%
1164	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.017%	90.998%
1165	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	91.015%
1166	NORTHWESTERN CORP COMMON STOCK USD.01	0.017%	91.032%
1167	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.049%
1168	CONDUENT INC COMMON STOCK USD.01	0.017%	91.066%
1169	TOWNE BANK COMMON STOCK USD1.667	0.017%	91.083%
1170	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.017%	91.100%
1171	WEIS MARKETS IN	0.017%	91.117%
1172	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.017%	91.134%
1173	SYNAPTICS INC COMMON STOCK USD.001	0.017%	91.151%
1174	HARSCO CORP	0.017%	91.168%
1175	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.017%	91.184%
1176	LIBERTY PROPERTY TRUST REIT USD.001	0.017%	91.201%
1177	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	91.218%
1178	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.017%	91.235%
1179	INGEVITY CORP COMMON STOCK USD.01	0.017%	91.252%
1180	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.017%	91.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	91.285%
1182	MASIMO CORP COMMON STOCK USD.001	0.017%	91.302%
1183	BNC BANCORP COMMON STOCK	0.017%	91.318%
1184	EDUCATION REALTY TRUST INC REIT USD.01	0.017%	91.335%
1185	VECTOR GROUP LTD COMMON STOCK USD.1	0.017%	91.351%
1186	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.017%	91.368%
1187	WESBANCO INC COMMON STOCK USD2.0833	0.017%	91.384%
1188	REGENCY CENTERS CORP REIT USD.01	0.017%	91.401%
1189	DSW INC CLASS A COMMON STOCK	0.016%	91.417%
1190	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.016%	91.434%
1191	CIMAREX ENERGY CO COMMON STOCK USD.01	0.016%	91.450%
1192	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	91.466%
1193	ACCO BRANDS CORP COMMON STOCK USD.01	0.016%	91.483%
1194	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	91.499%
1195	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.016%	91.515%
1196	COSTAR GROUP INC COMMON STOCK USD.01	0.016%	91.532%
1197	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.016%	91.548%
1198	SPIRIT REALTY CAPITAL INC REIT USD.01	0.016%	91.564%
1199	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	91.580%
1200	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.016%	91.596%
1201	DINEQUITY INC	0.016%	91.612%
1202	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.016%	91.629%
1203	GRUBHUB INC COMMON STOCK USD.0001	0.016%	91.645%
1204	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.661%
1205	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	91.677%
1206	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.016%	91.693%
1207	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.709%
1208	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	91.725%
1209	DONALDSON CO IN	0.016%	91.741%
1210	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	91.757%
1211	ROLLINS INC	0.016%	91.772%
1212	QUAD GRAPHICS INC COMMON STOCK USD.025	0.016%	91.788%
1213	N B T BANCORP INC COMMON STOCK USD.01	0.016%	91.804%
1214	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.016%	91.820%
1215	STEELCASE INC	0.016%	91.836%
1216	CHICAGO BRIDGE	0.016%	91.851%
1217	TUTOR PERINI CORP COMMON STOCK USD1.0	0.016%	91.867%
1218	PHYSICIANS REALTY TRUST REIT USD.01	0.016%	91.883%
1219	HUB GROUP INC CL A COMMON STOCK USD.01	0.016%	91.899%
1220	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.016%	91.915%
1221	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	91.930%
1222	INNOSPEC INC COMMON STOCK USD.01	0.016%	91.946%
1223	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.016%	91.962%
1224	IXIA COMMON STOCK	0.016%	91.977%
1225	NETGEAR INC COMMON STOCK USD.001	0.016%	91.993%
1226	COGNEX CORP	0.016%	92.008%
1227	MAXLINEAR INC CLASS A COMMON STOCK	0.016%	92.024%
1228	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.015%	92.039%
1229	CORE-MARK HLDG	0.015%	92.055%
1230	ARGAN INC COMMON STOCK USD.15	0.015%	92.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	PARK NATIONAL CORP COMMON STOCK	0.015%	92.086%
1232	WP CAREY INC REIT USD.001	0.015%	92.101%
1233	CABLE ONE INC COMMON STOCK USD.01	0.015%	92.117%
1234	WABASH NATIONAL	0.015%	92.132%
1235	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.015%	92.148%
1236	EBIX INC COMMON STOCK USD.1	0.015%	92.163%
1237	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.178%
1238	TFS FINANCIAL CORP COMMON STOCK USD.01	0.015%	92.194%
1239	URBAN EDGE PROPERTIES REIT USD.01	0.015%	92.209%
1240	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.015%	92.224%
1241	SCHOLASTIC CORP	0.015%	92.240%
1242	COMFORT SYSTEMS	0.015%	92.255%
1243	MBIA INC	0.015%	92.270%
1244	SPX FLOW INC COMMON STOCK USD.01	0.015%	92.286%
1245	BOB EVANS FARMS	0.015%	92.301%
1246	WELBILT INC COMMON STOCK USD.01	0.015%	92.316%
1247	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.015%	92.332%
1248	EPAM SYSTEMS INC COMMON STOCK USD.001	0.015%	92.347%
1249	SCRIPPS(EW)CO(N	0.015%	92.362%
1250	IROBOT CORP	0.015%	92.377%
1251	ROGERS CORP COMMON STOCK USD1.0	0.015%	92.393%
1252	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	92.408%
1253	PLANTRONICS INC COMMON STOCK USD.01	0.015%	92.423%
1254	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.015%	92.438%
1255	SERVICENOW INC COMMON STOCK USD.001	0.015%	92.453%
1256	HEICO CORP	0.015%	92.468%
1257	THIRD POINT REI	0.015%	92.483%
1258	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.015%	92.498%
1259	DIEBOLD INC	0.015%	92.513%
1260	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.015%	92.528%
1261	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	92.543%
1262	ACADIA REALTY TRUST REIT USD.001	0.015%	92.558%
1263	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	92.573%
1264	MULTI COLOR CORP COMMON STOCK	0.015%	92.588%
1265	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	92.603%
1266	AVISTA CORP	0.015%	92.618%
1267	HFF INC CLASS A COMMON STOCK USD.01	0.015%	92.633%
1268	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.015%	92.648%
1269	CAPELLA EDUCATI	0.015%	92.663%
1270	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.678%
1271	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	92.693%
1272	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.015%	92.708%
1273	SABRE CORP COMMON STOCK USD.01	0.015%	92.722%
1274	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.737%
1275	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.015%	92.752%
1276	FABRINET	0.015%	92.767%
1277	OSI SYSTEMS INC	0.015%	92.782%
1278	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.015%	92.796%
1279	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.015%	92.811%
1280	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	BALCHEM CORP COMMON STOCK USD.0667	0.015%	92.841%
1282	MICROSEMI	0.015%	92.855%
1283	OCLARO INC COMMON STOCK USD.01	0.015%	92.870%
1284	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	92.885%
1285	CAVIUM INC COMMON STOCK USD.001	0.015%	92.899%
1286	ADVANCED MICRO	0.015%	92.914%
1287	CUBIC CORP COMMON STOCK	0.015%	92.928%
1288	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	92.943%
1289	FORWARD AIR COR	0.015%	92.958%
1290	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.972%
1291	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	92.987%
1292	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.015%	93.001%
1293	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	93.016%
1294	EASTGROUP PROPERTIES INC REIT	0.015%	93.030%
1295	POWER INTEGRATI	0.014%	93.045%
1296	KULICKE&SOFFA I	0.014%	93.059%
1297	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.014%	93.074%
1298	TRONOX LTD-CL A	0.014%	93.088%
1299	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.102%
1300	TRANSUNION COMMON STOCK USD.01	0.014%	93.117%
1301	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.014%	93.131%
1302	ZILLOW GROUP INC C COMMON STOCK	0.014%	93.145%
1303	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	93.160%
1304	MACK CALI REALTY CORP REIT USD.01	0.014%	93.174%
1305	WALKER + DUNLOP INC COMMON STOCK	0.014%	93.188%
1306	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.202%
1307	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	93.217%
1308	FBL FINANCIAL G	0.014%	93.231%
1309	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.014%	93.245%
1310	WASHINGTON REIT REIT USD.01	0.014%	93.259%
1311	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.273%
1312	EXPONENT INC COMMON STOCK USD.001	0.014%	93.288%
1313	ASTEC INDUSTRIE	0.014%	93.302%
1314	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.014%	93.316%
1315	UNIT CORP	0.014%	93.329%
1316	OMNICELL INC COMMON STOCK USD.001	0.014%	93.343%
1317	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.014%	93.357%
1318	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.014%	93.371%
1319	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.014%	93.385%
1320	BLACKBAUD INC	0.014%	93.399%
1321	NEOGEN CORP COMMON STOCK USD.16	0.014%	93.413%
1322	AMEDISYS INC COMMON STOCK USD.001	0.014%	93.427%
1323	OXFORD INDUSTRI	0.014%	93.441%
1324	ALKERMES PLC	0.014%	93.454%
1325	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.014%	93.468%
1326	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.014%	93.482%
1327	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.014%	93.496%
1328	FIRSTCASH INC COMMON STOCK USD.01	0.014%	93.509%
1329	ALEXANDERS INC	0.014%	93.523%
1330	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.014%	93.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.014%	93.551%
1332	SCHWEITZER-MAUD	0.014%	93.564%
1333	MAIDEN HLDGS LT	0.014%	93.578%
1334	DIODES INC COMMON STOCK USD.667	0.014%	93.592%
1335	AK STEEL HOLDIN	0.014%	93.605%
1336	LA Z BOY INC COMMON STOCK USD1.0	0.014%	93.619%
1337	LEXINGTON REALTY TRUST REIT USD.0001	0.014%	93.633%
1338	VONAGE HLDGS CO	0.014%	93.646%
1339	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.660%
1340	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.014%	93.673%
1341	CARE CAPITAL PROPERTIES INC REIT USD.01	0.014%	93.687%
1342	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.014%	93.701%
1343	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.714%
1344	TENNANT CO	0.014%	93.728%
1345	GENTHERM INC COMMON STOCK	0.013%	93.741%
1346	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.013%	93.755%
1347	FOREST CITY REALTY TRUST A REIT USD.01	0.013%	93.768%
1348	BANCFIRST CORP	0.013%	93.781%
1349	H&E EQUIPMENT S	0.013%	93.795%
1350	JAMES RIVER GRO	0.013%	93.808%
1351	INTEGRATED DEVI	0.013%	93.822%
1352	TREX COMPANY INC COMMON STOCK USD.01	0.013%	93.835%
1353	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.013%	93.848%
1354	RAMBUS INC	0.013%	93.862%
1355	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	93.875%
1356	SELECT INCOME REIT REIT USD.01	0.013%	93.888%
1357	SILICON LABORAT	0.013%	93.902%
1358	AMERISAFE INC COMMON STOCK USD.01	0.013%	93.915%
1359	MOBILE MINI INC COMMON STOCK USD.01	0.013%	93.928%
1360	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	93.941%
1361	DDR CORP REIT USD.1	0.013%	93.955%
1362	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	93.968%
1363	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.013%	93.981%
1364	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	93.994%
1365	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.013%	94.007%
1366	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	94.020%
1367	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.013%	94.033%
1368	BROOKS AUTOMATI	0.013%	94.046%
1369	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.059%
1370	CEB INC COMMON STOCK USD.01	0.013%	94.072%
1371	US CONCRETE INC COMMON STOCK USD.001	0.013%	94.085%
1372	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.098%
1373	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	94.111%
1374	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.124%
1375	EXLSERVICE HLDG	0.013%	94.137%
1376	WADDELL & REED	0.013%	94.149%
1377	TESLA INC COMMON STOCK USD.001	0.013%	94.162%
1378	SCIENTIFIC GAME	0.013%	94.175%
1379	KRATON CORP COMMON STOCK USD.01	0.013%	94.188%
1380	SPARTANNASH CO COMMON STOCK	0.013%	94.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.013%	94.213%
1382	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.013%	94.225%
1383	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	94.238%
1384	US ECOLOGY INC COMMON STOCK USD.01	0.013%	94.251%
1385	ACTUANT CORP A COMMON STOCK USD.2	0.013%	94.263%
1386	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	94.276%
1387	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	94.288%
1388	EXTERRAN CORP COMMON STOCK USD.01	0.012%	94.301%
1389	PEBBLEBROOK HOT	0.012%	94.313%
1390	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.012%	94.326%
1391	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.012%	94.338%
1392	CLIFFS NATURAL	0.012%	94.351%
1393	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	94.363%
1394	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.012%	94.375%
1395	KB HOME COMMON STOCK USD1.0	0.012%	94.388%
1396	AMC NETWORKS INC A COMMON STOCK	0.012%	94.400%
1397	INSPERITY INC	0.012%	94.412%
1398	FIVE BELOW COMMON STOCK USD.01	0.012%	94.425%
1399	KNOLL INC COMMON STOCK USD.01	0.012%	94.437%
1400	ANDERSONS INC/THE COMMON STOCK	0.012%	94.449%
1401	BRINKER INTL IN	0.012%	94.462%
1402	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.474%
1403	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	94.486%
1404	AAR CORP	0.012%	94.498%
1405	TRIPADVISOR INC COMMON STOCK USD.001	0.012%	94.511%
1406	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	94.523%
1407	TRIUMPH GROUP I	0.012%	94.535%
1408	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	94.547%
1409	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.012%	94.559%
1410	BELMOND LTD	0.012%	94.571%
1411	CHART INDUSTRIE	0.012%	94.583%
1412	GEN COMMUNICATI	0.012%	94.595%
1413	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	94.607%
1414	AMERICAN ASSETS TRUST INC REIT USD.01	0.012%	94.619%
1415	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.012%	94.631%
1416	ABIOMED INC COMMON STOCK USD.01	0.012%	94.643%
1417	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	94.655%
1418	AVON PRODUCTS I	0.012%	94.667%
1419	WEST CORP COMMON STOCK USD.001	0.012%	94.679%
1420	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.012%	94.691%
1421	BJ S RESTAURANTS INC COMMON STOCK	0.012%	94.703%
1422	SAIA INC COMMON STOCK USD.001	0.012%	94.715%
1423	NAVISTAR INTL C	0.012%	94.727%
1424	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.012%	94.738%
1425	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.012%	94.750%
1426	INPHI CORP COMMON STOCK	0.012%	94.762%
1427	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.012%	94.774%
1428	SABRA HEALTH CARE REIT INC REIT USD.01	0.012%	94.785%
1429	STATE AUTO FINANCIAL CORP COMMON STOCK	0.012%	94.797%
1430	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	1ST SOURCE CORP COMMON STOCK	0.012%	94.820%
1432	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	94.832%
1433	MERIDIAN BANCORP INC COMMON STOCK	0.012%	94.844%
1434	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	94.855%
1435	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.012%	94.867%
1436	GREEN PLAINS INC COMMON STOCK USD.001	0.012%	94.879%
1437	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	94.890%
1438	CALERES INC COMMON STOCK USD.01	0.012%	94.902%
1439	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.913%
1440	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	94.925%
1441	LTC PROPERTIES	0.012%	94.936%
1442	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.948%
1443	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	94.959%
1444	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	94.971%
1445	CHASE CORP COMMON STOCK USD.1	0.011%	94.982%
1446	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	94.994%
1447	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.005%
1448	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.016%
1449	OM ASSET MANAGE	0.011%	95.028%
1450	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.039%
1451	GENESCO INC COMMON STOCK USD1.0	0.011%	95.050%
1452	LYDALL INC COMMON STOCK USD.1	0.011%	95.061%
1453	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.011%	95.073%
1454	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.084%
1455	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	95.095%
1456	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.011%	95.106%
1457	EPLUS INC	0.011%	95.117%
1458	ENCORE WIRE CORP COMMON STOCK USD.01	0.011%	95.128%
1459	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.139%
1460	IMAX CORP	0.011%	95.150%
1461	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	95.161%
1462	NEWS CORP CLASS B COMMON STOCK	0.011%	95.172%
1463	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	95.183%
1464	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.194%
1465	ATLANTICA YIELD	0.011%	95.204%
1466	BADGER METER INC COMMON STOCK USD1.0	0.011%	95.215%
1467	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.226%
1468	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.237%
1469	GLATFELTER(PH)C	0.011%	95.248%
1470	MGP INGREDIENTS INC COMMON STOCK	0.011%	95.258%
1471	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.011%	95.269%
1472	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.011%	95.280%
1473	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.291%
1474	MYRIAD GENETICS	0.011%	95.301%
1475	FRANK'S INTERNA	0.011%	95.312%
1476	GRIFFON CORP COMMON STOCK USD.25	0.011%	95.323%
1477	NATIONAL BANK HOLD CL A COMMON STOCK	0.011%	95.333%
1478	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.344%
1479	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.011%	95.355%
1480	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.011%	95.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MANHATTAN ASSOC	0.011%	95.376%
1482	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.387%
1483	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.011%	95.397%
1484	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	95.408%
1485	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.418%
1486	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	95.429%
1487	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.439%
1488	NUTRISYSTEM INC COMMON STOCK USD.001	0.011%	95.450%
1489	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.011%	95.460%
1490	AVANGRID INC COMMON STOCK USD.01	0.010%	95.471%
1491	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	95.481%
1492	CONMED CORP COMMON STOCK USD.01	0.010%	95.492%
1493	GRAY TELEVISION INC COMMON STOCK	0.010%	95.502%
1494	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	95.512%
1495	GREENHILL + CO INC COMMON STOCK USD.01	0.010%	95.523%
1496	MCGRATH RENTCORP COMMON STOCK	0.010%	95.533%
1497	NAVIGANT CONSUL	0.010%	95.544%
1498	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	95.554%
1499	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	95.564%
1500	VIAD CORP	0.010%	95.574%
1501	HSN INC COMMON STOCK USD.01	0.010%	95.585%
1502	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	95.595%
1503	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	95.605%
1504	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.010%	95.615%
1505	AAON INC COMMON STOCK USD.004	0.010%	95.625%
1506	FNFV GROUP TRACKING STK USD.0001	0.010%	95.636%
1507	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.010%	95.646%
1508	CALIFORNIA WATE	0.010%	95.656%
1509	WRIGHT MEDICAL	0.010%	95.666%
1510	KFORCE INC COMMON STOCK USD.01	0.010%	95.676%
1511	RMR GROUP INC/THE A COMMON STOCK	0.010%	95.686%
1512	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.696%
1513	SEATTLE GENETICS INC COMMON STOCK USD.001	0.010%	95.706%
1514	EXPRESS INC COMMON STOCK	0.010%	95.716%
1515	TIVITY HEALTH INC COMMON STOCK USD.001	0.010%	95.726%
1516	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.010%	95.736%
1517	LAKELAND BANCORP INC COMMON STOCK	0.010%	95.746%
1518	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.010%	95.756%
1519	ABAXIS INC COMMON STOCK	0.010%	95.766%
1520	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.010%	95.776%
1521	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	95.786%
1522	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.010%	95.796%
1523	TRUEBLUE INC COMMON STOCK	0.010%	95.806%
1524	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.010%	95.816%
1525	CIMPRESS NV	0.010%	95.825%
1526	SCANSOURCE INC COMMON STOCK	0.010%	95.835%
1527	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	95.845%
1528	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.010%	95.855%
1529	INVENSENSE INC COMMON STOCK USD.001	0.010%	95.865%
1530	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.010%	95.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	CITY HOLDING CO COMMON STOCK USD2.5	0.010%	95.884%
1532	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.894%
1533	SHIP FINANCE IN	0.010%	95.904%
1534	CBL & ASSOC PRO	0.010%	95.914%
1535	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	95.923%
1536	NOBLE CORP PLC	0.010%	95.933%
1537	SYNTEL INC COMMON STOCK	0.010%	95.943%
1538	ST JOE CO/THE COMMON STOCK	0.010%	95.952%
1539	BOJANGLES INC COMMON STOCK USD.01	0.010%	95.962%
1540	UTD STATES CELL	0.010%	95.972%
1541	BLUEBIRD BIO IN	0.010%	95.981%
1542	UNDER ARMOUR IN	0.010%	95.991%
1543	PGT INC	0.010%	96.001%
1544	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.010%	96.010%
1545	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.010%	96.020%
1546	MONOGRAM RESIDENTIAL TRUST I REIT	0.010%	96.029%
1547	BANKRATE INC COMMON STOCK USD.01	0.010%	96.039%
1548	TRICO BANCSHARES COMMON STOCK	0.010%	96.048%
1549	KITE PHARMA INC COMMON STOCK USD.001	0.010%	96.058%
1550	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.067%
1551	KELLY SERVICES	0.009%	96.077%
1552	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.086%
1553	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	96.096%
1554	STRAYER EDUCATION INC COMMON STOCK USD.01	0.009%	96.105%
1555	TRIMAS CORP COMMON STOCK USD.01	0.009%	96.115%
1556	PEGASYSTEMS INC COMMON STOCK USD.01	0.009%	96.124%
1557	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	96.133%
1558	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.009%	96.143%
1559	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.152%
1560	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	96.162%
1561	K12 INC COMMON STOCK USD.0001	0.009%	96.171%
1562	CALLAWAY GOLF C	0.009%	96.180%
1563	RADIAN GROUP	0.009%	96.189%
1564	GUESS? INC COMMON STOCK USD.01	0.009%	96.199%
1565	VERITIV CORP COMMON STOCK USD.01	0.009%	96.208%
1566	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	96.217%
1567	BRIGGS & STRATT	0.009%	96.227%
1568	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.236%
1569	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.245%
1570	MERCER INTL INC	0.009%	96.254%
1571	QUALYS INC COMMON STOCK USD.001	0.009%	96.264%
1572	MERITOR INC COMMON STOCK USD1.0	0.009%	96.273%
1573	NOVANTA INC COMMON STOCK	0.009%	96.282%
1574	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.291%
1575	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.009%	96.301%
1576	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.310%
1577	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.319%
1578	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.328%
1579	WASHINGTON PRIME GROUP INC REIT USD.0001	0.009%	96.337%
1580	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.346%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	PC CONNECTION	0.009%	96.356%
1582	ALAMO GROUP INC	0.009%	96.365%
1583	TOOTSIE ROLL IN	0.009%	96.374%
1584	KATE SPADE + CO COMMON STOCK USD1.0	0.009%	96.383%
1585	CBIZ INC COMMON STOCK USD.01	0.009%	96.392%
1586	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.401%
1587	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.009%	96.410%
1588	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	96.419%
1589	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.428%
1590	LUXOFT HOLDING	0.009%	96.437%
1591	FORMFACTOR INC COMMON STOCK USD.001	0.009%	96.446%
1592	ANALOGIC CORP	0.009%	96.455%
1593	MEDICINES COMPANY COMMON STOCK USD.001	0.009%	96.464%
1594	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.009%	96.472%
1595	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.481%
1596	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.490%
1597	REXFORD INDUSTR	0.009%	96.499%
1598	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	96.508%
1599	PROTO LABS INC COMMON STOCK USD.001	0.009%	96.517%
1600	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.526%
1601	WD 40 CO COMMON STOCK USD.001	0.009%	96.535%
1602	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.543%
1603	HEALTHCARE SERV	0.009%	96.552%
1604	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.561%
1605	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.570%
1606	HOMESTREET INC COMMON STOCK	0.009%	96.579%
1607	TRAVELPORT WORL	0.009%	96.587%
1608	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.596%
1609	FED SIGNAL CORP	0.009%	96.605%
1610	PTC INC COMMON STOCK USD.01	0.009%	96.614%
1611	GANNETT CO INC COMMON STOCK	0.009%	96.622%
1612	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.009%	96.631%
1613	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.640%
1614	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	96.648%
1615	CHESAPEAKE LODG	0.009%	96.657%
1616	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	96.666%
1617	TESARO INC	0.009%	96.674%
1618	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.009%	96.683%
1619	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.692%
1620	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.009%	96.700%
1621	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	96.709%
1622	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.717%
1623	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.726%
1624	SPX CORP COMMON STOCK USD.01	0.009%	96.735%
1625	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.743%
1626	ADTRAN INC	0.009%	96.752%
1627	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.009%	96.760%
1628	HEALTHEQUITY INC COMMON STOCK USD.0001	0.009%	96.769%
1629	ATHENAHEALTH IN	0.009%	96.777%
1630	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.008%	96.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.008%	96.794%
1632	SCORPIO TANKERS	0.008%	96.803%
1633	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	96.811%
1634	SUMMIT HOTEL PROPERTIES INC REIT	0.008%	96.820%
1635	SAUL CENTERS INC REIT USD.01	0.008%	96.828%
1636	LIVANOVA PLC	0.008%	96.836%
1637	PARK STERLING CORP COMMON STOCK USD.01	0.008%	96.845%
1638	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	96.853%
1639	HERC HOLDINGS INC COMMON STOCK USD.01	0.008%	96.862%
1640	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.008%	96.870%
1641	TIMKENSTEEL CORP COMMON STOCK	0.008%	96.878%
1642	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.886%
1643	CONNECTONE BANCORP INC COMMON STOCK	0.008%	96.895%
1644	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	96.903%
1645	KEMET CORP	0.008%	96.911%
1646	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	96.919%
1647	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	96.928%
1648	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	96.936%
1649	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	96.944%
1650	QUALITY CARE PROPERTIES REIT USD.01	0.008%	96.952%
1651	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	96.960%
1652	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.008%	96.969%
1653	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	96.977%
1654	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	96.985%
1655	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	96.993%
1656	MYERS INDUSTRIES INC COMMON STOCK	0.008%	97.001%
1657	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.009%
1658	DYNEGY INC COMMON STOCK USD.01	0.008%	97.017%
1659	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.008%	97.025%
1660	ARCHROCK INC COMMON STOCK USD.01	0.008%	97.033%
1661	ABERCROMBIE & F	0.008%	97.041%
1662	ULTRATECH INC COMMON STOCK USD.001	0.008%	97.049%
1663	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.057%
1664	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.008%	97.065%
1665	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.073%
1666	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.081%
1667	MTS SYSTEMS CORP COMMON STOCK USD.25	0.008%	97.089%
1668	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.008%	97.097%
1669	ANGIODYNAMICS INC COMMON STOCK USD.01	0.008%	97.105%
1670	PHOTRONICS INC COMMON STOCK USD.01	0.008%	97.113%
1671	STOCK YARDS BANCORP INC COMMON STOCK	0.008%	97.121%
1672	PHH CORP COMMON STOCK USD.01	0.008%	97.129%
1673	MATERION CORP COMMON STOCK	0.008%	97.137%
1674	TOWER INTL INC	0.008%	97.145%
1675	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.153%
1676	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.161%
1677	LINDSAY CORP COMMON STOCK USD1.0	0.008%	97.169%
1678	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.176%
1679	SPEEDWAY MOTORS	0.008%	97.184%
1680	INTL FCSTONE INC COMMON STOCK USD.01	0.008%	97.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	ULTIMATE	0.008%	97.200%
1682	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.208%
1683	AGREE REALTY CORP REIT USD.0001	0.008%	97.216%
1684	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.223%
1685	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	97.231%
1686	SPLUNK INC COMMON STOCK USD.001	0.008%	97.239%
1687	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.247%
1688	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.254%
1689	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.008%	97.262%
1690	FIRST MERCHANTS CORP COMMON STOCK	0.008%	97.270%
1691	DIAMOND OFFSHOR	0.008%	97.278%
1692	NN INC COMMON STOCK USD.01	0.008%	97.285%
1693	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.008%	97.293%
1694	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.301%
1695	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.308%
1696	RPC INC COMMON STOCK USD.1	0.008%	97.316%
1697	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.323%
1698	AEGION CORP COMMON STOCK USD.01	0.008%	97.331%
1699	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.338%
1700	COHU INC COMMON STOCK USD1.0	0.007%	97.346%
1701	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	97.353%
1702	CU BANCORP COMMON STOCK	0.007%	97.361%
1703	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.368%
1704	SANFILIPPO(JOHN	0.007%	97.375%
1705	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.383%
1706	FIRST BANCORP/NC COMMON STOCK	0.007%	97.390%
1707	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.398%
1708	KADANT INC COMMON STOCK USD.01	0.007%	97.405%
1709	ATRION CORPORATION COMMON STOCK USD.1	0.007%	97.412%
1710	SONIC CORP	0.007%	97.420%
1711	PLANET FITNESS INC CL A COMMON STOCK	0.007%	97.427%
1712	MARCUS CORP	0.007%	97.435%
1713	TERRENO REALTY CORP REIT USD.01	0.007%	97.442%
1714	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.449%
1715	PHARMERICA CORP COMMON STOCK USD.01	0.007%	97.457%
1716	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.007%	97.464%
1717	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.007%	97.471%
1718	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.007%	97.478%
1719	ETSY INC COMMON STOCK USD.001	0.007%	97.486%
1720	MARINEMAX INC COMMON STOCK USD.001	0.007%	97.493%
1721	TRITON INTERNAT	0.007%	97.500%
1722	INVESTMENT TECH	0.007%	97.507%
1723	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.514%
1724	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	97.521%
1725	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.529%
1726	STONERIDGE INC COMMON STOCK	0.007%	97.536%
1727	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.543%
1728	XENCOR INC COMMON STOCK USD.01	0.007%	97.550%
1729	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.557%
1730	ACTUA CORP COMMON STOCK USD.001	0.007%	97.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	NIC INC COMMON STOCK	0.007%	97.571%
1732	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.007%	97.578%
1733	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.585%
1734	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.592%
1735	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.007%	97.599%
1736	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.606%
1737	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.613%
1738	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.620%
1739	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.627%
1740	SCHNITZER STEEL	0.007%	97.634%
1741	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.641%
1742	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.648%
1743	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.655%
1744	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.007%	97.662%
1745	AMERICAN RAILCA	0.007%	97.669%
1746	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.675%
1747	MERCANTILE BANK CORP COMMON STOCK	0.007%	97.682%
1748	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.007%	97.689%
1749	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.696%
1750	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.703%
1751	CALGON CARBON C	0.007%	97.710%
1752	NANOMETRICS	0.007%	97.717%
1753	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.723%
1754	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.730%
1755	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.737%
1756	CRAY INC COMMON STOCK USD.01	0.007%	97.744%
1757	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.751%
1758	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	97.757%
1759	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.764%
1760	FELCOR LODGING	0.007%	97.771%
1761	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.778%
1762	PEOPLES BANCORP INC COMMON STOCK	0.007%	97.784%
1763	ADVANSIX INC COMMON STOCK USD.01	0.007%	97.791%
1764	STONEGATE BANK COMMON STOCK USD.01	0.007%	97.798%
1765	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.804%
1766	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.811%
1767	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.007%	97.817%
1768	MODINE MFG CO	0.007%	97.824%
1769	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	97.831%
1770	BRISTOW GROUP INC COMMON STOCK USD.01	0.007%	97.837%
1771	OPUS BANK	0.007%	97.844%
1772	HERITAGE COMMERCE CORP COMMON STOCK	0.007%	97.850%
1773	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	97.857%
1774	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	97.863%
1775	OFG BANCORP COMMON STOCK USD1.0	0.006%	97.870%
1776	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	97.876%
1777	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	97.883%
1778	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.006%	97.889%
1779	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	97.896%
1780	DELTIC TIMBER	0.006%	97.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	97.909%
1782	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.006%	97.915%
1783	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	97.921%
1784	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	97.928%
1785	M/I HOMES INC COMMON STOCK USD.01	0.006%	97.934%
1786	HCI GROUP INC COMMON STOCK	0.006%	97.941%
1787	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	97.947%
1788	DEXCOM INC COMMON STOCK USD.001	0.006%	97.953%
1789	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.960%
1790	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.006%	97.966%
1791	NAUTILUS GROUP	0.006%	97.972%
1792	CARETRUST REIT INC REIT USD.01	0.006%	97.979%
1793	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	97.985%
1794	FINISH LINE INC	0.006%	97.991%
1795	DXP ENTERPRISES	0.006%	97.998%
1796	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.006%	98.004%
1797	ENZO BIOCHEM INC COMMON STOCK USD.01	0.006%	98.010%
1798	DENNY S CORP COMMON STOCK USD.01	0.006%	98.017%
1799	TEAM INC	0.006%	98.023%
1800	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.029%
1801	RAMCO-GERSHENSO	0.006%	98.035%
1802	HEALTHSTREAM INC COMMON STOCK	0.006%	98.042%
1803	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.048%
1804	ORTHOPIX INTL N	0.006%	98.054%
1805	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.060%
1806	FORTINET INC	0.006%	98.066%
1807	FARMER BROS CO COMMON STOCK USD1.0	0.006%	98.072%
1808	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.079%
1809	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	98.085%
1810	HARMONIC INC	0.006%	98.091%
1811	AXCELIS TECHNOL	0.006%	98.097%
1812	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.103%
1813	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.109%
1814	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.115%
1815	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.121%
1816	RPX CORP COMMON STOCK USD.0001	0.006%	98.127%
1817	SUPERVALU INC	0.006%	98.133%
1818	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.139%
1819	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.145%
1820	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.151%
1821	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.157%
1822	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.163%
1823	REVLON INC CLASS A COMMON STOCK USD.01	0.006%	98.169%
1824	REGIS CORP COMMON STOCK USD.05	0.006%	98.175%
1825	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.181%
1826	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.187%
1827	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.193%
1828	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.198%
1829	ACORDA THERAPEU	0.006%	98.204%
1830	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.216%
1832	GORMAN-RUPP CO	0.006%	98.222%
1833	XCERRA CORP COMMON STOCK USD.05	0.006%	98.228%
1834	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.233%
1835	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.239%
1836	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	98.245%
1837	VAREX IMAGING CORP COMMON STOCK	0.006%	98.251%
1838	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.256%
1839	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.262%
1840	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.268%
1841	GASLOG LTD	0.006%	98.273%
1842	SJW GROUP COMMON STOCK USD.001	0.006%	98.279%
1843	PENN REAL ESTATE INVEST TST REIT USD1.0	0.006%	98.285%
1844	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.290%
1845	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.296%
1846	PARKWAY INC REIT USD.001	0.006%	98.302%
1847	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.006%	98.307%
1848	LANDAUER INC COMMON STOCK USD.1	0.006%	98.313%
1849	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.318%
1850	MONMOUTH REAL E	0.006%	98.324%
1851	FOSSIL GROUP INC COMMON STOCK USD.01	0.006%	98.330%
1852	TEXTAINER GROUP	0.006%	98.335%
1853	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.341%
1854	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.346%
1855	HAYNES INTL INC	0.006%	98.352%
1856	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.358%
1857	VIACOM INC CLASS A COMMON STOCK USD.001	0.006%	98.363%
1858	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.006%	98.369%
1859	CTS CORP COMMON STOCK	0.006%	98.374%
1860	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.380%
1861	EXAR CORP COMMON STOCK USD.0001	0.006%	98.385%
1862	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.391%
1863	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.396%
1864	AEROVIRONMENT I	0.005%	98.402%
1865	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.407%
1866	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	98.412%
1867	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.418%
1868	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.005%	98.423%
1869	ENNIS INC COMMON STOCK USD2.5	0.005%	98.429%
1870	STATE NATIONAL COS INC COMMON STOCK USD.001	0.005%	98.434%
1871	ENTERCOM COMMUN	0.005%	98.439%
1872	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.445%
1873	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.450%
1874	GLOBAL INDEMNIT	0.005%	98.456%
1875	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.461%
1876	ECHO GLOBAL LOG	0.005%	98.466%
1877	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.472%
1878	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.005%	98.477%
1879	GETTY PETROLEUM	0.005%	98.482%
1880	SILVER BAY REALTY TRUST CORP REIT USD.01	0.005%	98.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.493%
1882	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.498%
1883	DENBURY RESOURC	0.005%	98.503%
1884	VSE CORP COMMON STOCK USD.05	0.005%	98.508%
1885	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.514%
1886	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.519%
1887	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.524%
1888	CULP INC COMMON STOCK USD.05	0.005%	98.529%
1889	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	98.534%
1890	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.540%
1891	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.545%
1892	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.550%
1893	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.555%
1894	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.560%
1895	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.565%
1896	FTD COS INC COMMON STOCK USD.0001	0.005%	98.571%
1897	BAR HARBOR BANCSHARES COMMON STOCK USD2.0	0.005%	98.576%
1898	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.581%
1899	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.586%
1900	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.591%
1901	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.596%
1902	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.601%
1903	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.606%
1904	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.611%
1905	UNIFI INC	0.005%	98.616%
1906	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.621%
1907	INOGEN INC COMMON STOCK USD.001	0.005%	98.626%
1908	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.631%
1909	CRYOLIFE INC	0.005%	98.636%
1910	MATRIX SERVICE CO COMMON STOCK USD.01	0.005%	98.641%
1911	TIER REIT INC REIT USD.0001	0.005%	98.646%
1912	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.651%
1913	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.656%
1914	EPIZYME INC COMMON STOCK USD.0001	0.005%	98.661%
1915	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.666%
1916	BARNES & NOBLE	0.005%	98.671%
1917	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.675%
1918	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.680%
1919	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	98.685%
1920	DORIAN LPG LTD	0.005%	98.690%
1921	CALIFORNIA AMPL	0.005%	98.695%
1922	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.700%
1923	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.705%
1924	SIERRA BANCORP COMMON STOCK	0.005%	98.710%
1925	CHATHAM LODGING	0.005%	98.714%
1926	GP STRATEGIES C	0.005%	98.719%
1927	TREDEGAR CORP COMMON STOCK	0.005%	98.724%
1928	DHT HOLDINGS IN	0.005%	98.729%
1929	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.734%
1930	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.743%
1932	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.748%
1933	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.752%
1934	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.005%	98.757%
1935	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.762%
1936	XO GROUP INC COMMON STOCK USD.01	0.005%	98.767%
1937	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.771%
1938	TRC COS INC COMMON STOCK USD.1	0.005%	98.776%
1939	DIGI INTL INC	0.005%	98.781%
1940	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.785%
1941	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.790%
1942	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.795%
1943	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.005%	98.799%
1944	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.804%
1945	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.808%
1946	INVACARE CORP	0.005%	98.813%
1947	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.818%
1948	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.005%	98.822%
1949	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.827%
1950	BOINGO WIRELESS INC COMMON STOCK	0.005%	98.831%
1951	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.836%
1952	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.841%
1953	TESCO CORP	0.005%	98.845%
1954	HAWKINS INC COMMON STOCK USD.05	0.005%	98.850%
1955	HERITAGE OAKS BANCORP COMMON STOCK	0.005%	98.854%
1956	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	98.859%
1957	ACETO CORP COMMON STOCK USD.01	0.005%	98.863%
1958	NEUROCRINE BIOS	0.005%	98.868%
1959	EXACTECH INC COMMON STOCK USD.01	0.005%	98.872%
1960	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	98.877%
1961	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.005%	98.881%
1962	CENTRAL GARDEN&	0.004%	98.886%
1963	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.890%
1964	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.895%
1965	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	98.899%
1966	QUIDEL CORP COMMON STOCK USD.001	0.004%	98.904%
1967	DEL FRISCOS RES	0.004%	98.908%
1968	RENT A CENTER INC COMMON STOCK USD.01	0.004%	98.913%
1969	MEDIFAST INC COMMON STOCK USD.001	0.004%	98.917%
1970	FRED'S INC	0.004%	98.922%
1971	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.926%
1972	RESOLUTE FOREST	0.004%	98.930%
1973	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.935%
1974	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	98.939%
1975	TELENAV INC COMMON STOCK USD.001	0.004%	98.943%
1976	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.948%
1977	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.952%
1978	LENDINGTREE INC COMMON STOCK USD.01	0.004%	98.956%
1979	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.961%
1980	ZUMIEZ INC COMMON STOCK	0.004%	98.965%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.969%
1982	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.974%
1983	AMERICAN PUBLIC	0.004%	98.978%
1984	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.982%
1985	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.987%
1986	CARBONITE INC COMMON STOCK USD.01	0.004%	98.991%
1987	TEJON RANCH CO	0.004%	98.995%
1988	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	98.999%
1989	UTD COMMUNITY F	0.004%	99.004%
1990	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.008%
1991	GLOBAL NET LEASE INC REIT USD.01	0.004%	99.012%
1992	NVE CORP	0.004%	99.016%
1993	DAKTRONICS INC COMMON STOCK	0.004%	99.020%
1994	LIBBEY INC COMMON STOCK USD.01	0.004%	99.025%
1995	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.029%
1996	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.033%
1997	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.037%
1998	ALTISOURCE PORT	0.004%	99.041%
1999	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	99.045%
2000	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.049%
2001	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.054%
2002	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.058%
2003	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.062%
2004	ATWOOD OCEANICS	0.004%	99.066%
2005	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	99.070%
2006	RETAILMENOT INC COMMON STOCK USD.001	0.004%	99.074%
2007	RUTH'S HOSPITAL	0.004%	99.078%
2008	LOBANT SA	0.004%	99.082%
2009	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.086%
2010	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.090%
2011	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.094%
2012	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.098%
2013	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.102%
2014	ONEBEACON INSUR	0.004%	99.106%
2015	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.110%
2016	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.114%
2017	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.118%
2018	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.122%
2019	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.126%
2020	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.130%
2021	URSTADT BIDDLE	0.004%	99.134%
2022	SERITAGE GROWTH PROP A REIT REIT	0.004%	99.138%
2023	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.142%
2024	MESA LABORATORIES INC COMMON STOCK	0.004%	99.145%
2025	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.149%
2026	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.153%
2027	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.157%
2028	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.161%
2029	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.165%
2030	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.172%
2032	TRONC INC COMMON STOCK USD.01	0.004%	99.176%
2033	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.180%
2034	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.184%
2035	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.188%
2036	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.191%
2037	GREIF INC CL B COMMON STOCK	0.004%	99.195%
2038	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.004%	99.199%
2039	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.203%
2040	CALIX INC COMMON STOCK	0.004%	99.206%
2041	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.210%
2042	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	99.214%
2043	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.218%
2044	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.221%
2045	WINMARK CORP COMMON STOCK	0.004%	99.225%
2046	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.229%
2047	RIGNET INC COMMON STOCK USD.001	0.004%	99.232%
2048	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.236%
2049	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.240%
2050	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.004%	99.243%
2051	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.247%
2052	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.004%	99.250%
2053	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.254%
2054	LANDEC CORP	0.004%	99.258%
2055	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.261%
2056	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.004%	99.265%
2057	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.268%
2058	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	99.272%
2059	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.275%
2060	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.279%
2061	PCM INC COMMON STOCK USD.001	0.004%	99.282%
2062	PHIBRO ANIMAL H	0.004%	99.286%
2063	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.289%
2064	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.293%
2065	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.296%
2066	COVENANT TRANSP	0.003%	99.300%
2067	CASCADE BANCORP COMMON STOCK	0.003%	99.303%
2068	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.307%
2069	ALPHA & OMEGA S	0.003%	99.310%
2070	CITIZENS INC COMMON STOCK	0.003%	99.314%
2071	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.317%
2072	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.321%
2073	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.324%
2074	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.328%
2075	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.331%
2076	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.334%
2077	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.338%
2078	QAD INC A COMMON STOCK	0.003%	99.341%
2079	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.344%
2080	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.351%
2082	VERA BRADLEY INC COMMON STOCK	0.003%	99.355%
2083	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.358%
2084	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.361%
2085	HOOKEER FURNITURE CORP COMMON STOCK	0.003%	99.365%
2086	MACATAWA BANK CORP COMMON STOCK	0.003%	99.368%
2087	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.371%
2088	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.375%
2089	WEYCO GROUP INC	0.003%	99.378%
2090	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.381%
2091	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.384%
2092	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.388%
2093	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.391%
2094	VECTRUS INC COMMON STOCK USD.01	0.003%	99.394%
2095	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	99.397%
2096	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.401%
2097	GLADSTONE COMME	0.003%	99.404%
2098	CVR ENERGY INC	0.003%	99.407%
2099	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.410%
2100	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.414%
2101	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.417%
2102	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.420%
2103	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.423%
2104	AMER SOFTWARE I	0.003%	99.426%
2105	WEST BANCORPORATION COMMON STOCK	0.003%	99.429%
2106	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.432%
2107	SHORETEL INC COMMON STOCK USD.001	0.003%	99.436%
2108	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.439%
2109	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.442%
2110	NUTRACEUTICAL I	0.003%	99.445%
2111	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.448%
2112	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.451%
2113	UNITIL CORP COMMON STOCK	0.003%	99.454%
2114	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.457%
2115	VILLAGE SUPERMA	0.003%	99.460%
2116	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.003%	99.463%
2117	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.466%
2118	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.469%
2119	MEETME INC COMMON STOCK USD.001	0.003%	99.472%
2120	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.475%
2121	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.478%
2122	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.481%
2123	OTONOMY INC COMMON STOCK USD.001	0.003%	99.484%
2124	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.487%
2125	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.489%
2126	PARK ELECTROCHE	0.003%	99.492%
2127	GREAT LAKES DRE	0.003%	99.495%
2128	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.498%
2129	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.501%
2130	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.504%

SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %	
2131	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.507%
2132	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.509%
2133	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.512%
2134	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.515%
2135	DSP GROUP INC	0.003%	99.518%
2136	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.521%
2137	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.523%
2138	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	99.526%
2139	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.529%
2140	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.532%
2141	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.534%
2142	WILLDAN GROUP I	0.003%	99.537%
2143	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.540%
2144	ENVESTNET INC COMMON STOCK	0.003%	99.543%
2145	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.545%
2146	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.003%	99.548%
2147	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.551%
2148	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.553%
2149	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.003%	99.556%
2150	LIMELIGHT NETW	0.003%	99.559%
2151	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.561%
2152	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.564%
2153	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.567%
2154	SURMODICS INC COMMON STOCK USD.05	0.003%	99.569%
2155	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.572%
2156	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.575%
2157	TECHTARGET COMMON STOCK USD.001	0.003%	99.577%
2158	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.580%
2159	UMH PROP INC	0.003%	99.582%
2160	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.585%
2161	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.588%
2162	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.003%	99.590%
2163	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.593%
2164	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.595%
2165	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.598%
2166	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.601%
2167	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.003%	99.603%
2168	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.606%
2169	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.608%
2170	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.611%
2171	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.613%
2172	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.616%
2173	HALLADOR ENERGY CO COMMON STOCK USD.01	0.003%	99.618%
2174	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.621%
2175	CRAFT BREWERS A	0.002%	99.623%
2176	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.626%
2177	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.628%
2178	CLEAR CHANNEL O	0.002%	99.631%
2179	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.633%
2180	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.638%
2182	EMCORE CORP COMMON STOCK	0.002%	99.640%
2183	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.643%
2184	ZIX CORP COMMON STOCK USD.01	0.002%	99.645%
2185	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.647%
2186	CROCS INC COMMON STOCK USD.001	0.002%	99.650%
2187	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.652%
2188	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.654%
2189	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.657%
2190	OLYMPIC STEEL I	0.002%	99.659%
2191	ONE LIBERTY PRO	0.002%	99.662%
2192	FREIGHTCAR AMER	0.002%	99.664%
2193	OPPENHEIMER HLD	0.002%	99.666%
2194	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.668%
2195	TIPTREE INC COMMON STOCK USD.001	0.002%	99.671%
2196	KIRKLAND S INC COMMON STOCK	0.002%	99.673%
2197	INFINERA CORP	0.002%	99.675%
2198	CRAWFORD & CO	0.002%	99.678%
2199	CUTERA INC COMMON STOCK USD.001	0.002%	99.680%
2200	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.682%
2201	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.684%
2202	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.687%
2203	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.689%
2204	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.691%
2205	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.693%
2206	RADNET INC COMMON STOCK USD.0001	0.002%	99.696%
2207	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.698%
2208	US Wire Order	0.002%	99.700%
2209	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.702%
2210	YORK WATER CO COMMON STOCK	0.002%	99.705%
2211	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.707%
2212	ACCURAY INC COMMON STOCK USD.001	0.002%	99.709%
2213	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.711%
2214	BLACK BOX CORP	0.002%	99.713%
2215	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.716%
2216	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.718%
2217	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.720%
2218	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.722%
2219	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	99.724%
2220	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.726%
2221	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.728%
2222	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.731%
2223	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.733%
2224	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.735%
2225	HURCO COMPANIES INC COMMON STOCK	0.002%	99.737%
2226	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.739%
2227	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.741%
2228	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.743%
2229	STEIN MART INC COMMON STOCK USD.01	0.002%	99.745%
2230	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.749%
2232	ATLAS FINANCIAL	0.002%	99.751%
2233	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.753%
2234	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.755%
2235	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.757%
2236	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.759%
2237	AXT INC COMMON STOCK USD.001	0.002%	99.761%
2238	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.763%
2239	WHITESTONE REIT REIT USD.001	0.002%	99.765%
2240	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.767%
2241	TRAVELZOO INC COMMON STOCK USD.01	0.002%	99.769%
2242	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.771%
2243	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.773%
2244	LAYNE CHRISTENS	0.002%	99.775%
2245	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.777%
2246	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.779%
2247	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.781%
2248	EHEALTH INC COMMON STOCK USD.001	0.002%	99.783%
2249	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.785%
2250	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.787%
2251	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.789%
2252	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.790%
2253	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.792%
2254	PLANET PAYMENT	0.002%	99.794%
2255	CONN S INC COMMON STOCK USD.01	0.002%	99.796%
2256	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.798%
2257	CITY OFFICE REI	0.002%	99.800%
2258	ARDMORE SHIPPIN	0.002%	99.802%
2259	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.803%
2260	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.805%
2261	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.002%	99.807%
2262	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.809%
2263	KOPIN CORP COMMON STOCK USD.01	0.002%	99.811%
2264	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.812%
2265	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.814%
2266	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.816%
2267	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.818%
2268	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.820%
2269	PRIMO WATER CORP COMMON STOCK	0.002%	99.821%
2270	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.823%
2271	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.825%
2272	ZAGG INC COMMON STOCK USD.001	0.002%	99.827%
2273	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.828%
2274	NORTHWEST PIPE	0.002%	99.830%
2275	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.832%
2276	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.833%
2277	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.835%
2278	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.837%
2279	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.838%
2280	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CIVEO CORP	0.002%	99.842%
2282	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.843%
2283	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.845%
2284	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.847%
2285	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.848%
2286	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.850%
2287	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.851%
2288	REIS INC COMMON STOCK USD.01	0.002%	99.853%
2289	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.855%
2290	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.856%
2291	SAFEWAY INC	0.002%	99.858%
2292	ALICO INC COMMON STOCK USD1.0	0.002%	99.859%
2293	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.861%
2294	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.862%
2295	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.864%
2296	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.865%
2297	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.867%
2298	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.868%
2299	STARTEK INC	0.001%	99.870%
2300	CYBEROPTICS CORP COMMON STOCK	0.001%	99.871%
2301	STILLWATER MINI	0.001%	99.873%
2302	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.874%
2303	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.876%
2304	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.877%
2305	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	99.879%
2306	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.880%
2307	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.881%
2308	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.883%
2309	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.884%
2310	CDI CORP COMMON STOCK USD.1	0.001%	99.886%
2311	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.887%
2312	PRG-SCHULTZ INT	0.001%	99.888%
2313	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.890%
2314	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.891%
2315	HARDINGE INC	0.001%	99.892%
2316	CSS INDUSTRIES	0.001%	99.894%
2317	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.895%
2318	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.896%
2319	WMIH CORP COMMON STOCK USD.00001	0.001%	99.898%
2320	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.899%
2321	KEY TRONIC CORP COMMON STOCK	0.001%	99.900%
2322	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.901%
2323	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.903%
2324	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.904%
2325	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.905%
2326	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.907%
2327	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.908%
2328	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.909%
2329	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.910%
2330	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.913%
2332	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.914%
2333	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.915%
2334	SUFFOLK BANCORP COMMON STOCK USD2.5	0.001%	99.917%
2335	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.918%
2336	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.919%
2337	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.920%
2338	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.922%
2339	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.923%
2340	YUME INC COMMON STOCK USD.001	0.001%	99.924%
2341	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.925%
2342	HOUSTON WIRE &	0.001%	99.926%
2343	UNISYS CORP	0.001%	99.928%
2344	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.929%
2345	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.930%
2346	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.931%
2347	ESCALADE INC COMMON STOCK	0.001%	99.932%
2348	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.933%
2349	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.935%
2350	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.936%
2351	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.937%
2352	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.938%
2353	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.939%
2354	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.940%
2355	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.941%
2356	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.942%
2357	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.943%
2358	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.944%
2359	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.945%
2360	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.947%
2361	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.948%
2362	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.949%
2363	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.950%
2364	ACNB CORP COMMON STOCK USD2.5	0.001%	99.951%
2365	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.952%
2366	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.953%
2367	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.954%
2368	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.955%
2369	CRAWFORD & CO	0.001%	99.956%
2370	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.957%
2371	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.957%
2372	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.958%
2373	RADISYS CORP COMMON STOCK	0.001%	99.959%
2374	VOLT INFO SCIEN	0.001%	99.960%
2375	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.961%
2376	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.962%
2377	ENERNOC INC	0.001%	99.963%
2378	ROCKY BRANDS INC COMMON STOCK	0.001%	99.964%
2379	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.965%
2380	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.967%
2382	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.967%
2383	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.968%
2384	FREQUENCY ELEC	0.001%	99.969%
2385	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.970%
2386	PFSWEB INC COMMON STOCK USD.001	0.001%	99.971%
2387	LUBY'S INC.	0.001%	99.972%
2388	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.972%
2389	AWARE INC	0.001%	99.973%
2390	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.974%
2391	NCI INC A COMMON STOCK USD.019	0.001%	99.975%
2392	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.976%
2393	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.976%
2394	GIGPEAK INC COMMON STOCK USD.001	0.001%	99.977%
2395	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.978%
2396	STRATTEC SECURI	0.001%	99.978%
2397	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.001%	99.979%
2398	HESKA CORP	0.001%	99.980%
2399	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.980%
2400	SEACHANGE INTL	0.001%	99.981%
2401	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.982%
2402	AROTECH CORP COMMON STOCK USD.01	0.001%	99.982%
2403	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.983%
2404	MIRATI THERAPEU	0.001%	99.984%
2405	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.984%
2406	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.985%
2407	BSQUARE CORP COMMON STOCK	0.001%	99.986%
2408	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.986%
2409	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.987%
2410	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.987%
2411	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.988%
2412	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.989%
2413	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.989%
2414	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.990%
2415	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.990%
2416	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.991%
2417	COVISINT CORP COMMON STOCK	0.000%	99.991%
2418	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.992%
2419	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.992%
2420	INNODATA INC COMMON STOCK USD.01	0.000%	99.993%
2421	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.993%
2422	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.994%
2423	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.994%
2424	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.994%
2425	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.995%
2426	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2427	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.996%
2428	XERIUM TECHNOLO	0.000%	99.996%
2429	US AUTO PARTS N	0.000%	99.997%
2430	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	PC TEL INC COMMON STOCK USD.001	0.000%	99.997%
2432	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.998%
2433	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.998%
2434	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.999%
2435	CATABASIS PHARM	0.000%	99.999%
2436	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	100.000%
2437	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	100.000%
2438	SKYLINE CORP	0.000%	100.000%
2439	REAL INDUSTRY I	0.000%	100.001%
2440	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	100.001%
2441	ASHFORD INC COMMON STOCK USD.01	0.000%	100.001%
2442	IRADIMED CORP COMMON STOCK USD.0001	0.000%	100.002%
2443	ZEDGE INC CL B COMMON STOCK	0.000%	100.002%
2444	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	100.002%
2445	PERCEPTRON INC COMMON STOCK USD.01	0.000%	100.002%
2446	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.000%	100.003%
2447	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.003%
2448	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.003%
2449	QAD INC B COMMON STOCK USD.001	0.000%	100.003%
2450	NL INDUSTRIES	0.000%	100.003%
2451	ARALEZ PHARMACE	0.000%	100.004%
2452	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.004%
2453	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.004%
2454	DYAX CORPORATIO	0.000%	100.004%
2455	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.004%
2456	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.004%
2457	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.004%
2458	SAFEWAY INC	0.000%	100.004%
2459	NEW YORK & CO I	0.000%	100.004%
2460	ADEPTUS HEALTH INC CLASS A COMMON STOCK USD.01	0.000%	100.004%
2461	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.004%
2462	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.004%
2463	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.004%
2464	FERROGLOBE PLC	-	100.004%
2465	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.004%
2466	US Wire Order -	-0.004%	100.000%