

DFA Canada U.S. Vector Equity Fund - Class A

As of May 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.385%	2.385%
2	AT+T INC COMMON STOCK USD1.0	2.373%	4.759%
3	WELLS FARGO + CO COMMON STOCK USD1.666	2.255%	7.014%
4	BANK OF AMERICA	1.449%	8.462%
5	CHEVRON CORP COMMON STOCK USD.75	1.390%	9.853%
6	EXXON MOBIL CORP COMMON STOCK	1.348%	11.200%
7	APPLE INC	1.300%	12.500%
8	CITIGROUP INC COMMON STOCK USD.01	1.108%	13.608%
9	INTEL CORP COMMON STOCK USD.001	0.890%	14.498%
10	PFIZER INC COMMON STOCK USD.05	0.807%	15.305%
11	WAL-MART STORES	0.692%	15.998%
12	CISCO SYSTEMS	0.690%	16.687%
13	GENERAL MOTORS CO COMMON STOCK USD.01	0.589%	17.277%
14	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.534%	17.811%
15	COMCAST CORP CLASS A COMMON STOCK USD.01	0.532%	18.343%
16	US BANCORP COMMON STOCK USD.01	0.527%	18.870%
17	ALLERGAN PLC	0.512%	19.382%
18	TRAVELERS COS	0.508%	19.890%
19	FORD MOTOR CO COMMON STOCK USD.01	0.497%	20.387%
20	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.466%	20.853%
21	MORGAN STANLEY COMMON STOCK USD.01	0.432%	21.286%
22	PNC BANK	0.426%	21.712%
23	ANTHEM INC COMMON STOCK USD.01	0.424%	22.136%
24	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.412%	22.548%
25	PROCTER + GAMBLE CO/THE COMMON STOCK	0.405%	22.953%
26	CONOCOPHILLIPS COMMON STOCK USD.01	0.398%	23.351%
27	UNITEDHEALTH GR	0.392%	23.743%
28	ACE LTD	0.391%	24.134%
29	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.386%	24.520%
30	MEDTRONIC PLC	0.381%	24.901%
31	ALPHABET INC CL C COMMON STOCK USD.001	0.378%	25.279%
32	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.372%	25.651%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	ALPHABET INC CL A COMMON STOCK USD.001	0.368%	26.018%
34	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.365%	26.383%
35	NVIDIA CORP	0.365%	26.748%
36	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.362%	27.110%
37	MICRON TECHNOLO	0.361%	27.471%
38	CVS HEALTH CORP COMMON STOCK USD.01	0.350%	27.821%
39	TIME WARNER INC COMMON STOCK USD.01	0.339%	28.160%
40	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.339%	28.499%
41	QUALCOMM INC COMMON STOCK USD.0001	0.320%	28.819%
42	SCHLUMBERGER LTD COMMON STOCK USD.01	0.317%	29.136%
43	VALERO ENERGY C	0.307%	29.443%
44	ABBOTT LABORATORIES COMMON STOCK	0.303%	29.746%
45	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.295%	30.041%
46	CAPITAL ONE FIN	0.291%	30.332%
47	JOHNSON CONTROL	0.290%	30.621%
48	AFLAC INC COMMON STOCK USD.1	0.284%	30.906%
49	CSX CORP	0.281%	31.187%
50	WALT DISNEY(HLD	0.281%	31.467%
51	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.279%	31.747%
52	NORFOLK STHN CO	0.276%	32.023%
53	METLIFE INC COMMON STOCK USD.01	0.273%	32.295%
54	MARATHON PETROLEUM CORP COMMON STOCK	0.272%	32.567%
55	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.270%	32.837%
56	BEST BUY CO INC	0.269%	33.106%
57	AETNA INC COMMON STOCK USD.01	0.257%	33.363%
58	YAHOO INC	0.256%	33.619%
59	KINDER MORGAN INC COMMON STOCK USD.01	0.247%	33.866%
60	MERCK + CO. INC. COMMON STOCK USD.5	0.247%	34.112%
61	UNION PACIFIC CORP COMMON STOCK USD2.5	0.245%	34.358%
62	BB+T CORP COMMON STOCK USD5.0	0.242%	34.600%
63	ALLSTATE CORP COMMON STOCK USD.01	0.240%	34.839%
64	CORNING INC COMMON STOCK USD.5	0.228%	35.068%
65	FEDEX CORPORATI	0.227%	35.295%
66	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.227%	35.522%
67	WESTERN DIGITAL	0.227%	35.749%
68	PHILLIPS 66 COMMON STOCK	0.227%	35.976%
69	STATE STREET CORP COMMON STOCK USD1.0	0.224%	36.199%
70	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.224%	36.423%
71	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.220%	36.643%
72	DANAHER CORP COMMON STOCK USD.01	0.218%	36.861%
73	BLACKROCK INC COMMON STOCK USD.01	0.216%	37.078%
74	EATON CORP PLC	0.210%	37.287%
75	ORACLE CORP COMMON STOCK USD.01	0.207%	37.494%
76	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.203%	37.697%
77	DELTA AIRLINES	0.202%	37.899%
78	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.202%	38.101%
79	CENTURYLINK INC COMMON STOCK USD1.0	0.200%	38.301%
80	T MOBILE US INC COMMON STOCK USD.0001	0.200%	38.501%
81	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.196%	38.696%
82	SUNTRUST BANKS	0.193%	38.890%

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83	BAKER HUGHES IN	0.192%	39.082%
84	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.188%	39.270%
85	CME GROUP INC COMMON STOCK USD.01	0.178%	39.448%
86	ARCHER DANIELS	0.174%	39.622%
87	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.174%	39.796%
88	MGM MIRAGE INC	0.174%	39.970%
89	TESORO CORP	0.171%	40.141%
90	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.171%	40.312%
91	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.170%	40.482%
92	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.169%	40.651%
93	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.169%	40.819%
94	CIGNA CORP	0.165%	40.984%
95	FIFTH THIRD BAN	0.163%	41.148%
96	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.162%	41.309%
97	HARTFORD FINANC	0.161%	41.470%
98	WHIRLPOOL CORP	0.161%	41.631%
99	QUEST DIAGNOSTI	0.159%	41.790%
100	AMGEN INC COMMON STOCK USD.0001	0.158%	41.948%
101	MOLSONCOORS-B-U	0.156%	42.103%
102	NUCOR CORP	0.154%	42.257%
103	LAM RESEARCH CORP COMMON STOCK USD.001	0.153%	42.410%
104	PROGRESSIVE CORP COMMON STOCK USD1.0	0.151%	42.562%
105	GOODYEAR TIRE &	0.150%	42.712%
106	CATERPILLAR INC COMMON STOCK USD1.0	0.149%	42.861%
107	LEAR CORP	0.148%	43.009%
108	INGERSOLL-RAND	0.146%	43.154%
109	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.145%	43.300%
110	CARNIVAL CORP COMMON STOCK USD.01	0.145%	43.445%
111	BUNGE LTD COMMON STOCK USD.01	0.144%	43.589%
112	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.143%	43.732%
113	DAVITA INC COMMON STOCK USD.001	0.142%	43.874%
114	MYLAN INC/PA	0.141%	44.015%
115	HUMANA INC	0.137%	44.152%
116	EASTMAN CHEMICA	0.137%	44.289%
117	NEWMONT MINING CORP COMMON STOCK USD1.6	0.136%	44.424%
118	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.135%	44.560%
119	TARGET CORPORAT	0.135%	44.695%
120	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.134%	44.829%
121	WHOLE FOODS MAR	0.133%	44.962%
122	ASSURED GUARANT	0.132%	45.094%
123	GAP INC	0.132%	45.226%
124	BROADCOM LTD	0.132%	45.358%
125	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.131%	45.489%
126	M + T BANK CORP COMMON STOCK USD.5	0.131%	45.620%
127	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.130%	45.750%
128	KEYCORP	0.129%	45.879%
129	FREEMONT-MCMORA	0.127%	46.006%
130	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.127%	46.133%
131	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.126%	46.258%
132	HUNTINGTON BANC	0.125%	46.383%

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133	ARCONIC INC COMMON STOCK	0.124%	46.507%
134	SOUTHWEST AIRLI	0.122%	46.629%
135	AGCO CORP	0.122%	46.751%
136	REPUBLIC SERVIC	0.122%	46.873%
137	WESTROCK CO COMMON STOCK	0.120%	46.993%
138	WILLIS TOWERS W	0.120%	47.113%
139	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.119%	47.232%
140	CA INC COMMON STOCK USD.1	0.118%	47.350%
141	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.118%	47.468%
142	NORTHERN TRUST	0.117%	47.584%
143	JM SMUCKER CO/THE COMMON STOCK	0.116%	47.701%
144	FNF GROUP TRACKING STK USD.0001	0.116%	47.816%
145	TYSON FOODS INC	0.114%	47.930%
146	ANADARKO PETROL	0.114%	48.044%
147	INVESCO LTD COMMON STOCK USD.2	0.113%	48.158%
148	DISCOVER FINL S	0.112%	48.270%
149	DOLLAR TREE INC	0.112%	48.382%
150	TEXTRON INC COMMON STOCK USD.125	0.111%	48.493%
151	EAST WEST BANCORP INC COMMON STOCK USD.001	0.111%	48.604%
152	KOHL'S CORPORATI	0.111%	48.715%
153	DOVER CORP	0.111%	48.826%
154	VIACOM INC CLASS B COMMON STOCK USD.001	0.109%	48.935%
155	DR HORTON INC COMMON STOCK USD.01	0.109%	49.044%
156	JONES LANG LASA	0.108%	49.153%
157	FLEXTRONICS INT	0.108%	49.261%
158	OWENS CORNING COMMON STOCK USD.001	0.108%	49.368%
159	GEN DYNAMICS CO	0.106%	49.475%
160	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.106%	49.580%
161	BORGWARNER INC COMMON STOCK USD.01	0.105%	49.686%
162	EBAY INC	0.105%	49.791%
163	XPO LOGISTICS INC COMMON STOCK USD.001	0.105%	49.896%
164	LENNAR CORP CL	0.105%	50.000%
165	ALLY FINANCIAL INC COMMON STOCK USD.1	0.104%	50.104%
166	UNIVERSAL HLTH	0.104%	50.208%
167	TE CONNECTIVITY	0.104%	50.312%
168	TECH DATA CORP COMMON STOCK USD.0015	0.103%	50.415%
169	JABIL CIRCUIT I	0.102%	50.517%
170	HESS CORPORATIO	0.102%	50.619%
171	POST HOLDINGS INC COMMON STOCK USD.01	0.102%	50.721%
172	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.102%	50.823%
173	JUNIPER NETWORK	0.101%	50.923%
174	NORWEGIAN CRUIS	0.100%	51.024%
175	RYDER SYSTEM IN	0.100%	51.123%
176	ALBEMARLE CORP	0.100%	51.223%
177	PACCAR INC	0.099%	51.322%
178	LIBERTY BROADBAND C COMMON STOCK USD.01	0.098%	51.420%
179	WR BERKLEY CORP COMMON STOCK USD.2	0.098%	51.519%
180	XEROX CORP COMMON STOCK USD1.0	0.098%	51.616%
181	ARROW ELECTRONI	0.097%	51.714%
182	MACY'S INC COMMON STOCK USD.01	0.096%	51.809%

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183	TEGNA INC COMMON STOCK USD1.0	0.096%	51.905%
184	RAYTHEON COMPANY COMMON STOCK USD.01	0.095%	52.000%
185	LOEWS CORP COMMON STOCK USD.01	0.095%	52.096%
186	CENTENE CORP COMMON STOCK USD.001	0.095%	52.190%
187	MKS INSTRUMENTS INC COMMON STOCK	0.094%	52.285%
188	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.094%	52.379%
189	NASDAQ INC COMMON STOCK USD.01	0.094%	52.472%
190	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.092%	52.565%
191	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.092%	52.657%
192	AMERCO COMMON STOCK USD.25	0.092%	52.749%
193	LINCOLN NATL CO	0.092%	52.841%
194	TOLL BROTHERS INC COMMON STOCK USD.01	0.091%	52.932%
195	SYNOPSIS INC	0.091%	53.022%
196	UNUM GROUP	0.090%	53.112%
197	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.090%	53.202%
198	TRINITY INDS	0.090%	53.291%
199	EVEREST RE GROU	0.090%	53.381%
200	NOBLE ENERGY IN	0.089%	53.470%
201	AECOM COMMON STOCK USD.01	0.089%	53.558%
202	HENRY SCHEIN CO	0.089%	53.647%
203	AMETEK INC COMMON STOCK USD.01	0.088%	53.735%
204	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.087%	53.822%
205	AUTOLIV INC	0.086%	53.908%
206	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.086%	53.995%
207	COHERENT INC	0.086%	54.080%
208	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.086%	54.166%
209	LKQ CORP COMMON STOCK USD.01	0.085%	54.252%
210	AFFILIATED MNGR	0.085%	54.337%
211	SANMINA CORP COMMON STOCK USD.01	0.085%	54.422%
212	NATIONAL OILWEL	0.085%	54.507%
213	NETAPP INC.	0.085%	54.591%
214	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.085%	54.676%
215	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.085%	54.761%
216	UTD THERAPEUTIC	0.084%	54.845%
217	WENDY S CO/THE COMMON STOCK USD.1	0.084%	54.930%
218	MARKEL CORP COMMON STOCK	0.084%	55.014%
219	INGREDION INC COMMON STOCK USD.01	0.083%	55.097%
220	ZIMMER HLDGS IN	0.083%	55.180%
221	XL GROUP LTD	0.082%	55.262%
222	NRG ENERGY	0.082%	55.344%
223	FNB CORP COMMON STOCK USD.01	0.082%	55.426%
224	NAVIENT CORP COMMON STOCK USD.01	0.082%	55.508%
225	MARTIN MARIETTA	0.082%	55.590%
226	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.081%	55.672%
227	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.081%	55.753%
228	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.081%	55.834%
229	MARVELL TECH GR	0.081%	55.914%
230	MANPOWER INC	0.080%	55.995%
231	PENTAIR PLC	0.080%	56.075%
232	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.080%	56.154%

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233	SPRINT CORP COMMON STOCK USD.01	0.080%	56.234%
234	ETRADE FINANCA	0.079%	56.313%
235	CONCHO RESOURCE	0.079%	56.392%
236	HUNTSMAN CORP COMMON STOCK USD.01	0.079%	56.471%
237	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.079%	56.550%
238	CIT GROUP INC COMMON STOCK USD.01	0.078%	56.628%
239	ROCKWELL COLLIN	0.078%	56.706%
240	ASSURANT INC COMMON STOCK USD.01	0.078%	56.784%
241	PRIMERICA INC COMMON STOCK	0.078%	56.862%
242	MASTEC INC	0.078%	56.939%
243	MARATHON OIL CO	0.077%	57.017%
244	COMERICA INC	0.077%	57.094%
245	COTY INC CL A COMMON STOCK USD.01	0.077%	57.171%
246	TORCHMARK CORP COMMON STOCK USD1.0	0.077%	57.248%
247	CALPINE CORP	0.077%	57.325%
248	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.077%	57.402%
249	RENAISSANCE RE	0.077%	57.479%
250	AIR LEASE CORP	0.077%	57.555%
251	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.077%	57.632%
252	HANCOCK HOLDING	0.076%	57.708%
253	PVH CORP COMMON STOCK USD1.0	0.076%	57.783%
254	ENVISION HEALTHCARE CORP COMMON STOCK	0.076%	57.859%
255	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.075%	57.935%
256	SYNNEX CORP COMMON STOCK USD.001	0.075%	58.010%
257	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.075%	58.085%
258	QUANTA SERVICES	0.075%	58.160%
259	BROCADE COMMUNI	0.075%	58.235%
260	SENSATA TECHNOL	0.075%	58.310%
261	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.075%	58.384%
262	COLFAX CORP	0.075%	58.459%
263	BED BATH & BEYO	0.074%	58.533%
264	OSHKOSH CORP COMMON STOCK USD.01	0.074%	58.607%
265	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.074%	58.680%
266	PULTEGROUP INC.	0.073%	58.754%
267	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.072%	58.826%
268	INTERNATIONAL G	0.072%	58.898%
269	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.072%	58.970%
270	TERADYNE INC	0.072%	59.042%
271	TECHNIPFMC PLC	0.072%	59.114%
272	CARMAX INC COMMON STOCK USD.5	0.072%	59.185%
273	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.071%	59.257%
274	STERIS PLC	0.071%	59.328%
275	WPX ENERGY INC COMMON STOCK	0.071%	59.399%
276	APPLIED MATERIALS INC COMMON STOCK USD.01	0.071%	59.470%
277	GARMIN LTD.	0.070%	59.540%
278	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.070%	59.610%
279	STEEL DYNAMICS INC COMMON STOCK USD.005	0.069%	59.680%
280	Arch Capital Gr	0.069%	59.748%
281	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.069%	59.817%
282	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.069%	59.886%

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283	HOWARD HUGHES CORP/THE COMMON STOCK	0.068%	59.954%
284	ARRIS INTERNATI	0.068%	60.023%
285	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.068%	60.091%
286	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.068%	60.159%
287	MURPHY OIL CORP	0.068%	60.227%
288	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.068%	60.295%
289	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.068%	60.363%
290	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.067%	60.430%
291	HARRIS CORP	0.067%	60.497%
292	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.067%	60.565%
293	AMDOCS LTD COMMON STOCK GBP.0001	0.067%	60.632%
294	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.067%	60.698%
295	AMKOR TECHNOLOG	0.067%	60.765%
296	KIRBY CORP	0.066%	60.831%
297	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.066%	60.897%
298	OLIN CORP	0.066%	60.963%
299	TARGA RESOURCES CORP COMMON STOCK USD.001	0.066%	61.029%
300	GENUINE PARTS C	0.066%	61.094%
301	RICE ENERGY INC COMMON STOCK USD.01	0.066%	61.160%
302	APTARGROUP INC COMMON STOCK USD.01	0.066%	61.226%
303	SLM CORP COMMON STOCK USD.2	0.066%	61.291%
304	PAYPAL HOLDINGS INC COMMON STOCK	0.065%	61.357%
305	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.065%	61.422%
306	AUTONATION INC	0.065%	61.487%
307	LIFEPOINT HOSPI	0.065%	61.552%
308	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.065%	61.617%
309	SPIRIT AEROSYST	0.065%	61.682%
310	ALERE INC COMMON STOCK USD.001	0.065%	61.747%
311	PRIVATEBANCORP INC COMMON STOCK	0.064%	61.811%
312	MOSAIC CO	0.064%	61.875%
313	COMMERCE BANCSH	0.064%	61.940%
314	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.064%	62.004%
315	NEWELL BRANDS INC COMMON STOCK USD1.0	0.064%	62.068%
316	WESTERN REFININ	0.064%	62.132%
317	CABELA S INC COMMON STOCK USD.01	0.063%	62.196%
318	ALLIED WORLD AS	0.063%	62.259%
319	TIFFANY & CO	0.063%	62.322%
320	COMMERCIAL METALS CO COMMON STOCK USD.01	0.063%	62.386%
321	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.063%	62.449%
322	ARAMARK COMMON STOCK USD.01	0.063%	62.512%
323	AGILENT TECHNOL	0.063%	62.575%
324	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.063%	62.638%
325	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.063%	62.701%
326	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.063%	62.764%
327	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.063%	62.826%
328	EOG RESOURCES	0.063%	62.889%
329	CNO FINANCIAL	0.063%	62.952%
330	SANDERSON FARMS INC COMMON STOCK USD1.0	0.063%	63.014%
331	ZYNGA INC CL A COMMON STOCK USD.00000625	0.062%	63.077%
332	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.062%	63.139%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	LIBERTY VENTURES SER A TRACKING STK USD.01	0.062%	63.201%
334	REGAL BELOIT CORP COMMON STOCK USD.01	0.062%	63.263%
335	CIRRUS LOGIC IN	0.062%	63.325%
336	THOR INDUSTRIES INC COMMON STOCK USD.1	0.062%	63.387%
337	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.062%	63.448%
338	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.062%	63.510%
339	AKAMAI TECHNOLO	0.062%	63.571%
340	BOYD GAMING COR	0.062%	63.633%
341	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.061%	63.694%
342	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.061%	63.755%
343	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.061%	63.816%
344	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.060%	63.876%
345	VCA INC COMMON STOCK USD.001	0.060%	63.937%
346	CUMMINS INC	0.060%	63.997%
347	BARNES GROUP INC COMMON STOCK USD.01	0.060%	64.057%
348	BAXTER INTL INC	0.060%	64.117%
349	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.060%	64.177%
350	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.060%	64.238%
351	COPA HOLDINGS S	0.060%	64.297%
352	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.060%	64.357%
353	TRANSOCEAN LTD	0.060%	64.417%
354	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.060%	64.477%
355	ZIONS BANCORP	0.059%	64.536%
356	DANA HOLDING CO	0.059%	64.595%
357	CBRE GROUP INC A COMMON STOCK USD.01	0.059%	64.654%
358	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.059%	64.713%
359	ASSOCD BANC-COR	0.059%	64.772%
360	FLUOR CORP COMMON STOCK USD.01	0.059%	64.830%
361	CONVERGYS CORP COMMON STOCK	0.059%	64.889%
362	FIRSTCASH INC COMMON STOCK USD.01	0.059%	64.948%
363	STAPLES INC	0.058%	65.006%
364	CST BRANDS INC COMMON STOCK USD.01	0.058%	65.065%
365	NIELSEN HOLDING	0.058%	65.123%
366	BIG LOTS INC COMMON STOCK USD.01	0.058%	65.181%
367	VALIDUS HOLDING	0.058%	65.239%
368	ON ASSIGNMENT INC COMMON STOCK USD.01	0.058%	65.297%
369	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.058%	65.355%
370	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.058%	65.413%
371	PATTERSON COS INC COMMON STOCK USD.01	0.058%	65.471%
372	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.057%	65.528%
373	WINTRUST FINANCIAL CORP COMMON STOCK	0.057%	65.586%
374	SNYDERS LANCE INC COMMON STOCK USD.833	0.057%	65.643%
375	FMC CORP	0.057%	65.700%
376	KLX INC COMMON STOCK USD.01	0.057%	65.757%
377	ACI WORLDWIDE INC COMMON STOCK USD.005	0.057%	65.814%
378	DOMTAR CORP USD	0.057%	65.871%
379	ANALOG DEVICES INC COMMON STOCK USD.167	0.057%	65.928%
380	H.B. FULLER CO. COMMON STOCK USD1.0	0.057%	65.985%
381	HECLA MINING CO	0.057%	66.042%
382	WHITE MOUNTAINS	0.057%	66.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.057%	66.155%
384	PACWEST BANCORP COMMON STOCK	0.057%	66.212%
385	AARON S INC COMMON STOCK USD.5	0.056%	66.268%
386	CONSOL ENERGY INC COMMON STOCK USD.01	0.056%	66.324%
387	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.056%	66.381%
388	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.056%	66.437%
389	DST SYST INC DE	0.056%	66.493%
390	FOOT LOCKER INC COMMON STOCK USD.01	0.056%	66.548%
391	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.056%	66.604%
392	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.056%	66.660%
393	BROWN + BROWN INC COMMON STOCK USD.1	0.056%	66.716%
394	ALLEGHANY CORP COMMON STOCK USD1.0	0.056%	66.771%
395	MURPHY USA INC COMMON STOCK	0.056%	66.827%
396	LEGG MASON INC COMMON STOCK USD.1	0.056%	66.883%
397	ILG INC COMMON STOCK USD.01	0.056%	66.938%
398	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.055%	66.994%
399	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.055%	67.049%
400	ROYAL GOLD INC	0.055%	67.104%
401	STERLING BANCORP/DE COMMON STOCK USD.01	0.055%	67.160%
402	NEW YORK TIMES	0.055%	67.215%
403	QORVO INC COMMON STOCK USD.0001	0.055%	67.270%
404	POPULAR INC COMMON STOCK USD.01	0.055%	67.325%
405	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.055%	67.380%
406	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.055%	67.435%
407	BRUNSWICK CORP	0.055%	67.490%
408	COACH INC	0.055%	67.545%
409	HELMERICH & PAY	0.055%	67.600%
410	BEMIS COMPANY COMMON STOCK USD.1	0.055%	67.655%
411	TEREX CORP	0.055%	67.709%
412	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.054%	67.764%
413	UTD RENTALS INC	0.054%	67.818%
414	VISHAY INTERTEC	0.054%	67.872%
415	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.054%	67.926%
416	SNAP-ON INC	0.054%	67.980%
417	US Wire Order	0.054%	68.034%
418	WOODWARD INC COMMON STOCK USD.00292	0.054%	68.088%
419	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.054%	68.142%
420	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.054%	68.195%
421	AXIS CAPITAL HO	0.054%	68.249%
422	CARLISLE COS IN	0.054%	68.303%
423	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.053%	68.356%
424	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.053%	68.409%
425	ABM INDUSTRIES INC COMMON STOCK USD.01	0.053%	68.463%
426	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.053%	68.516%
427	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.053%	68.568%
428	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.053%	68.621%
429	FINISAR CORPORATION COMMON STOCK USD.001	0.053%	68.674%
430	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.053%	68.727%
431	INTERDIGITAL IN	0.053%	68.780%
432	STERICYCLE INC COMMON STOCK USD.01	0.052%	68.832%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.052%	68.885%
434	CREE INC COMMON STOCK USD.00125	0.052%	68.937%
435	TCF FINL CORP	0.052%	68.989%
436	SONOCO PRODUCTS	0.052%	69.041%
437	DIGITALGLOBE INC COMMON STOCK USD.001	0.052%	69.093%
438	MB FINANCIAL INC COMMON STOCK USD.01	0.052%	69.145%
439	WESCO INTERNATI	0.052%	69.197%
440	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.052%	69.249%
441	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.052%	69.300%
442	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.051%	69.352%
443	ENSTAR GROUP LT	0.051%	69.403%
444	TETRA TECH INC COMMON STOCK USD.01	0.051%	69.455%
445	OFFICE DEPOT IN	0.051%	69.506%
446	GENTEX CORP COMMON STOCK USD.06	0.051%	69.557%
447	HILL ROM HOLDINGS INC COMMON STOCK	0.051%	69.608%
448	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.051%	69.659%
449	MOOG INC CLASS A COMMON STOCK USD1.0	0.051%	69.710%
450	INVESTORS BANCORP INC COMMON STOCK USD.01	0.051%	69.761%
451	FIRST HORIZON N	0.051%	69.812%
452	VWR CORP COMMON STOCK USD.01	0.051%	69.863%
453	EMCOR GROUP INC COMMON STOCK USD.01	0.051%	69.914%
454	HOME BANCSHARES INC COMMON STOCK USD.01	0.051%	69.964%
455	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.051%	70.015%
456	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.050%	70.065%
457	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	70.116%
458	OCEANEERING INT	0.050%	70.166%
459	CYPRESS SEMICON	0.050%	70.216%
460	ENTEGRIS INC COMMON STOCK USD.01	0.050%	70.267%
461	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.050%	70.317%
462	HALLIBURTON CO	0.050%	70.367%
463	SKYWEST INC COMMON STOCK	0.050%	70.417%
464	ARGO GROUP INTE	0.050%	70.467%
465	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.050%	70.517%
466	BANCORPSOUTH INC COMMON STOCK USD2.5	0.050%	70.567%
467	PERKINELMER INC COMMON STOCK USD1.0	0.050%	70.616%
468	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.050%	70.666%
469	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.050%	70.716%
470	CASEYS GEN STOR	0.050%	70.765%
471	REXNORD CORP COMMON STOCK USD.01	0.049%	70.815%
472	DELL TECHNOLOGIES INC CL V TRACKING STK	0.049%	70.864%
473	TRUSTMARK CORP COMMON STOCK	0.049%	70.913%
474	ALEXANDER + BALDWIN INC COMMON STOCK	0.049%	70.963%
475	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.049%	71.012%
476	PROASSURANCE CORP COMMON STOCK USD.01	0.049%	71.061%
477	KENNAMETAL INC COMMON STOCK USD1.25	0.049%	71.110%
478	TOPBUILD CORP COMMON STOCK	0.049%	71.159%
479	COOPER TIRE&RUB	0.049%	71.208%
480	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.049%	71.257%
481	AVNET INC	0.049%	71.305%
482	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	71.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	GATX CORP	0.048%	71.402%
484	TIVO CORP COMMON STOCK USD.001	0.048%	71.451%
485	CORELOGIC INC COMMON STOCK USD1.0	0.048%	71.499%
486	VISTEON CORP COMMON STOCK	0.048%	71.547%
487	APACHE CORP COMMON STOCK USD.625	0.048%	71.595%
488	LITHIA MOTORS INC CL A COMMON STOCK	0.048%	71.644%
489	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.048%	71.692%
490	KAPSTONE PAPER	0.048%	71.740%
491	SEMGROUP CORP CLASS A COMMON STOCK	0.048%	71.788%
492	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.048%	71.836%
493	TWITTER INC COMMON STOCK USD.000005	0.048%	71.883%
494	SCHWAB(CHARLES)	0.048%	71.931%
495	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.048%	71.979%
496	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.047%	72.026%
497	FBL FINANCIAL G	0.047%	72.073%
498	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.047%	72.121%
499	J2 GLOBAL INC COMMON STOCK USD.01	0.047%	72.168%
500	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.047%	72.215%
501	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.047%	72.262%
502	IBERIABANK CORP	0.047%	72.309%
503	BELDEN INC COMMON STOCK USD.01	0.047%	72.356%
504	RSP PERMIAN INC COMMON STOCK USD.01	0.047%	72.403%
505	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.047%	72.450%
506	MARSH & MCLENNA	0.047%	72.497%
507	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.047%	72.543%
508	ANIXTER INTL IN	0.047%	72.590%
509	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.047%	72.637%
510	BANKUNITED INC COMMON STOCK USD.01	0.046%	72.683%
511	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.046%	72.730%
512	EVERCORE PARTNE	0.046%	72.776%
513	TIMKEN CO	0.046%	72.823%
514	MASONITE INTERNATIONAL CORP COMMON STOCK	0.046%	72.869%
515	HELEN OF TROY C	0.046%	72.915%
516	DEAN FOODS CO COMMON STOCK USD.01	0.046%	72.961%
517	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.046%	73.007%
518	HARLEY DAVIDSON	0.046%	73.053%
519	FLIR SYSTEMS INC COMMON STOCK USD.01	0.046%	73.099%
520	BANK OF HAWAII CORP COMMON STOCK USD.01	0.046%	73.144%
521	EAGLE MATERIALS	0.046%	73.190%
522	FIRST CITIZENS BCSSH CL A COMMON STOCK USD1.0	0.046%	73.236%
523	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.046%	73.281%
524	TRIBUNE MEDIA C	0.046%	73.327%
525	UMPQUA HOLDINGS CORP COMMON STOCK	0.045%	73.372%
526	ASPEN INSURANCE	0.045%	73.418%
527	PDC ENERGY INC COMMON STOCK USD.01	0.045%	73.463%
528	ADIANT PLC	0.045%	73.508%
529	COOPER COS INC	0.045%	73.553%
530	DRIL QUIP INC	0.045%	73.598%
531	WALKER + DUNLOP INC COMMON STOCK	0.045%	73.643%
532	CREDIT ACCEPTAN	0.045%	73.687%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.045%	73.732%
534	HORMEL FOODS CORP COMMON STOCK USD.01465	0.045%	73.777%
535	OLD NATIONAL BANCORP COMMON STOCK	0.045%	73.821%
536	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.045%	73.866%
537	GLACIER BANCORP INC COMMON STOCK USD.01	0.045%	73.910%
538	SIGNATURE BANK COMMON STOCK USD.01	0.045%	73.955%
539	MALLINCKRODT PL	0.044%	73.999%
540	IPG PHOTONICS C	0.044%	74.044%
541	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.044%	74.088%
542	KULICKE&SOFFA I	0.044%	74.132%
543	ENSCO PLC CLASS	0.044%	74.177%
544	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	74.221%
545	DEERE + CO COMMON STOCK USD1.0	0.044%	74.265%
546	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.044%	74.309%
547	MEREDITH CORP	0.044%	74.353%
548	GRAHAM HOLDINGS	0.044%	74.397%
549	MSA SAFETY INC COMMON STOCK	0.044%	74.441%
550	FRESH DEL MONTE	0.044%	74.484%
551	XILINX INC	0.044%	74.528%
552	TRIMBLE INC COMMON STOCK	0.044%	74.572%
553	VOYA FINANCIAL INC COMMON STOCK USD.01	0.044%	74.615%
554	XPERI CORP COMMON STOCK USD.001	0.044%	74.659%
555	DELUXE CORP	0.043%	74.702%
556	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.043%	74.745%
557	GROUP 1 AUTO	0.043%	74.789%
558	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.043%	74.832%
559	MEDNAX INC	0.043%	74.875%
560	TRI POINTE GROUP INC COMMON STOCK USD.01	0.043%	74.918%
561	FLOWERS FOODS INC COMMON STOCK USD.01	0.043%	74.961%
562	OWENS + MINOR INC COMMON STOCK USD2.0	0.043%	75.004%
563	CHILDRENS PLACE	0.043%	75.047%
564	TELEFLEX INC COMMON STOCK USD1.0	0.043%	75.090%
565	FIRST SOLAR INC	0.043%	75.133%
566	JANUS HENDERSON	0.043%	75.175%
567	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	75.218%
568	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.042%	75.260%
569	GREENBRIER COMPANIES INC COMMON STOCK	0.042%	75.302%
570	PINNACLE FOODS INC COMMON STOCK USD.01	0.042%	75.345%
571	BRINK S CO/THE COMMON STOCK USD1.0	0.042%	75.387%
572	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.042%	75.429%
573	KEMPER CORP COMMON STOCK USD.1	0.042%	75.471%
574	ITRON INC	0.042%	75.514%
575	J + J SNACK FOODS CORP COMMON STOCK	0.042%	75.556%
576	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.042%	75.598%
577	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.042%	75.640%
578	HEXCEL CORP COMMON STOCK USD.01	0.042%	75.682%
579	NELNET INC CL A COMMON STOCK USD.01	0.042%	75.723%
580	RBC BEARINGS INC COMMON STOCK USD.01	0.042%	75.765%
581	XYLEM INC COMMON STOCK	0.042%	75.807%
582	BROOKS AUTOMATI	0.042%	75.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.042%	75.890%
584	SOUTH STATE CORP COMMON STOCK USD2.5	0.042%	75.931%
585	ACCO BRANDS CORP COMMON STOCK USD.01	0.041%	75.973%
586	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.041%	76.014%
587	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.041%	76.056%
588	KLA TENCOR CORP COMMON STOCK USD.001	0.041%	76.097%
589	DAVE & BUSTER'S	0.041%	76.138%
590	EQUIFAX INC	0.041%	76.179%
591	UNIVERSAL CORP	0.041%	76.220%
592	SERVICE CORP IN	0.041%	76.261%
593	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.041%	76.302%
594	BENCHMARK ELECT	0.041%	76.343%
595	MDC HOLDINGS INC COMMON STOCK USD.01	0.041%	76.384%
596	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.041%	76.424%
597	NABORS INDUSTRI	0.041%	76.465%
598	LOGMEIN INC COMMON STOCK USD.01	0.041%	76.506%
599	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.040%	76.546%
600	HAEMONETICS COR	0.040%	76.586%
601	CARPENTER TECH	0.040%	76.627%
602	WEATHERFORD INT	0.040%	76.667%
603	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.040%	76.707%
604	ROWAN COMPANIES	0.040%	76.747%
605	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.040%	76.787%
606	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.040%	76.828%
607	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.040%	76.868%
608	ACTIVISION BLIZ	0.040%	76.908%
609	SYMANTEC CORP	0.040%	76.947%
610	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.040%	76.987%
611	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.040%	77.027%
612	MICROSEMI	0.040%	77.067%
613	SEABOARD CORP COMMON STOCK USD1.0	0.040%	77.106%
614	LITTELFUSE INC COMMON STOCK USD.01	0.040%	77.146%
615	CVB FINANCIAL CORP COMMON STOCK	0.040%	77.186%
616	ORBITAL ATK INC COMMON STOCK USD.01	0.040%	77.225%
617	BALCHEM CORP COMMON STOCK USD.0667	0.040%	77.265%
618	KBR INC COMMON STOCK USD.001	0.040%	77.304%
619	VULCAN MATERIAL	0.039%	77.344%
620	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.039%	77.383%
621	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.039%	77.423%
622	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.039%	77.462%
623	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.039%	77.502%
624	HUBBELL INC COMMON STOCK USD.01	0.039%	77.541%
625	ALCOA CORP COMMON STOCK USD.01	0.039%	77.581%
626	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.039%	77.620%
627	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.039%	77.659%
628	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.039%	77.698%
629	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	77.737%
630	VALLEY NATIONAL BANCORP COMMON STOCK	0.039%	77.776%
631	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.039%	77.815%
632	TTM TECHNOLOGIES COMMON STOCK USD.001	0.039%	77.854%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	MSC INDUSTRIAL	0.039%	77.893%
634	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.039%	77.932%
635	OSI SYSTEMS INC	0.039%	77.971%
636	HOLOGIC INC COMMON STOCK USD.01	0.039%	78.010%
637	QEP RESOURCES INC COMMON STOCK USD.01	0.039%	78.049%
638	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.039%	78.088%
639	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.039%	78.126%
640	TOWNE BANK COMMON STOCK USD1.667	0.039%	78.165%
641	HERMAN MILLER I	0.039%	78.204%
642	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.039%	78.242%
643	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.039%	78.281%
644	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	78.319%
645	POLYONE CORPORATION COMMON STOCK USD.01	0.038%	78.358%
646	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	78.396%
647	RENASANT CORP COMMON STOCK USD5.0	0.038%	78.435%
648	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.038%	78.473%
649	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.038%	78.511%
650	ECHOSTAR CORP A COMMON STOCK USD.001	0.038%	78.550%
651	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.038%	78.588%
652	TUTOR PERINI CORP COMMON STOCK USD1.0	0.038%	78.626%
653	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.038%	78.664%
654	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.038%	78.702%
655	STEPAN CO COMMON STOCK USD1.0	0.038%	78.740%
656	II VI INC COMMON STOCK	0.038%	78.778%
657	GLOBUS MEDICAL	0.038%	78.816%
658	IROBOT CORP	0.038%	78.854%
659	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.038%	78.892%
660	HALYARD HEALTH INC COMMON STOCK USD.01	0.038%	78.930%
661	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.038%	78.968%
662	ENERSYS COMMON STOCK USD.01	0.038%	79.006%
663	COVANTA HOLDING CORP COMMON STOCK USD.1	0.038%	79.043%
664	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.038%	79.081%
665	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.038%	79.119%
666	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.038%	79.156%
667	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.037%	79.194%
668	RANGE RESOURCES CORP COMMON STOCK USD.01	0.037%	79.231%
669	AIRCASTLE LTD	0.037%	79.269%
670	FTI CONSULTING INC COMMON STOCK USD.01	0.037%	79.306%
671	GENPACT LIMITED	0.037%	79.343%
672	CAMBREX CORP COMMON STOCK USD.1	0.037%	79.380%
673	NOW INC COMMON STOCK USD.01	0.037%	79.417%
674	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.037%	79.454%
675	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.037%	79.491%
676	TRITON INTERNAT	0.037%	79.528%
677	SRC ENERGY INC COMMON STOCK USD.001	0.037%	79.565%
678	ROGERS CORP COMMON STOCK USD1.0	0.037%	79.602%
679	AMERICAN WOODMARK CORP COMMON STOCK	0.037%	79.638%
680	SYNAPTICS INC COMMON STOCK USD.001	0.037%	79.675%
681	SPX FLOW INC COMMON STOCK USD.01	0.037%	79.712%
682	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.037%	79.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.036%	79.785%
684	OASIS PETROLEUM INC COMMON STOCK USD.01	0.036%	79.821%
685	POLARIS INDUSTR	0.036%	79.857%
686	MERCURY GENERAL	0.036%	79.894%
687	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.036%	79.930%
688	MERITAGE HOMES CORP COMMON STOCK USD.01	0.036%	79.966%
689	KROGER CO	0.036%	80.002%
690	EXTENDED STAY AMERICA INC UNIT USD.01	0.036%	80.038%
691	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.036%	80.074%
692	B+G FOODS INC COMMON STOCK USD.01	0.036%	80.110%
693	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.036%	80.146%
694	FORTIVE CORP COMMON STOCK USD.01	0.036%	80.182%
695	WEX INC COMMON STOCK USD.01	0.036%	80.218%
696	SEMTECH CORP	0.036%	80.254%
697	GLOBAL PAYMENTS INC COMMON STOCK	0.036%	80.290%
698	FERROGLOBE PLC	0.036%	80.326%
699	BANNER CORPORATION COMMON STOCK USD.01	0.036%	80.362%
700	AVX CORP COMMON STOCK USD.01	0.036%	80.397%
701	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.036%	80.433%
702	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.036%	80.469%
703	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.036%	80.505%
704	MRC GLOBAL INC COMMON STOCK USD.01	0.036%	80.540%
705	EXPEDIA INC COMMON STOCK USD.001	0.036%	80.576%
706	KNOWLES CORP COMMON STOCK USD.01	0.036%	80.611%
707	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.035%	80.647%
708	SILGAN HLDGS	0.035%	80.682%
709	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.035%	80.718%
710	CABOT CORP	0.035%	80.753%
711	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	80.788%
712	CLEAN HARBOR IN	0.035%	80.824%
713	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.035%	80.859%
714	CONDUENT INC COMMON STOCK USD.01	0.035%	80.894%
715	DYCOM INDUSTRIE	0.035%	80.930%
716	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.035%	80.965%
717	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.035%	81.000%
718	BRADY(WH)	0.035%	81.035%
719	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.035%	81.071%
720	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.035%	81.106%
721	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.035%	81.141%
722	FIRST FINANCIAL BANCORP COMMON STOCK	0.035%	81.176%
723	DARDEN RESTAURA	0.035%	81.210%
724	WESBANCO INC COMMON STOCK USD2.0833	0.035%	81.245%
725	AAR CORP	0.035%	81.280%
726	PLEXUS CORP COMMON STOCK USD.01	0.035%	81.315%
727	SIGNET JEWELERS	0.035%	81.349%
728	LCI INDUSTRIES COMMON STOCK USD.01	0.035%	81.384%
729	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.035%	81.419%
730	TELETECH HOLDIN	0.035%	81.453%
731	CATALENT INC COMMON STOCK USD.01	0.034%	81.488%
732	ELECTRONICS	0.034%	81.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.034%	81.556%
734	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.034%	81.591%
735	ANSYS INC COMMON STOCK USD.01	0.034%	81.625%
736	ICU MEDICAL INC COMMON STOCK USD.1	0.034%	81.659%
737	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.034%	81.693%
738	GRANITE CONST	0.034%	81.728%
739	DILLARD DEPT ST	0.034%	81.762%
740	INFINERA CORP	0.034%	81.796%
741	PRA GROUP INC COMMON STOCK USD.01	0.034%	81.830%
742	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.034%	81.864%
743	KOSMOS ENERGY L	0.034%	81.898%
744	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.034%	81.932%
745	FIRST MERCHANTS CORP COMMON STOCK	0.034%	81.966%
746	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.034%	82.000%
747	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.034%	82.034%
748	SCHOLASTIC CORP	0.034%	82.067%
749	GREIF INC CL A COMMON STOCK	0.034%	82.101%
750	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.034%	82.134%
751	HNI CORP	0.033%	82.168%
752	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.033%	82.201%
753	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.033%	82.235%
754	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.033%	82.268%
755	BANK OF THE OZARKS COMMON STOCK USD.01	0.033%	82.301%
756	CHEMED CORP COMMON STOCK USD1.0	0.033%	82.334%
757	AIR PRODS & CHE	0.033%	82.367%
758	NATIONAL GENERA	0.033%	82.400%
759	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.033%	82.433%
760	RALPH LAUREN CORP COMMON STOCK USD.01	0.033%	82.466%
761	CALERES INC COMMON STOCK USD.01	0.033%	82.499%
762	UNIFIRST CORP/MA COMMON STOCK USD.1	0.033%	82.531%
763	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.033%	82.564%
764	DONALDSON CO IN	0.032%	82.596%
765	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.032%	82.629%
766	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.032%	82.661%
767	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.032%	82.693%
768	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.032%	82.726%
769	WILLIAMS-SONOMA	0.032%	82.758%
770	N B T BANCORP INC COMMON STOCK USD.01	0.032%	82.790%
771	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	82.822%
772	SHUTTERFLY INC	0.032%	82.854%
773	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.032%	82.886%
774	AMER NATL INS	0.032%	82.918%
775	MICROCHIP TECHN	0.032%	82.950%
776	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.032%	82.982%
777	NU SKIN ENTERPR	0.032%	83.013%
778	HEALTHSOUTH CORP COMMON STOCK USD.01	0.032%	83.045%
779	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.032%	83.077%
780	CINTAS CORP	0.032%	83.108%
781	CHURCH & DWIGHT	0.032%	83.140%
782	COMFORT SYSTEMS	0.032%	83.171%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.032%	83.203%
784	EAGLE BANCORP INC COMMON STOCK USD.01	0.031%	83.234%
785	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.031%	83.266%
786	HILLENBRAND INC COMMON STOCK	0.031%	83.297%
787	ZILLOW GROUP INC C COMMON STOCK	0.031%	83.328%
788	CARDINAL HEALTH	0.031%	83.360%
789	BANCFIRST CORP	0.031%	83.391%
790	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.031%	83.422%
791	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	83.453%
792	WABASH NATIONAL	0.031%	83.484%
793	NEENAH PAPER INC COMMON STOCK USD.01	0.031%	83.515%
794	KRATON CORP COMMON STOCK USD.01	0.031%	83.546%
795	GEN COMMUNICATI	0.031%	83.577%
796	CRANE CO	0.031%	83.608%
797	WATSCO INC COMMON STOCK USD.5	0.031%	83.639%
798	SCRIPPS(EW)CO(N	0.031%	83.669%
799	UGI CORP COMMON STOCK	0.031%	83.700%
800	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.031%	83.731%
801	VERINT SYSTEMS	0.031%	83.761%
802	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.031%	83.792%
803	FORWARD AIR COR	0.031%	83.822%
804	AKORN INC COMMON STOCK	0.030%	83.853%
805	CHICO'S FAS INC	0.030%	83.883%
806	NETGEAR INC COMMON STOCK USD.001	0.030%	83.913%
807	SKECHERS USA INC CL A COMMON STOCK USD.001	0.030%	83.944%
808	VONAGE HLDGS CO	0.030%	83.974%
809	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.030%	84.004%
810	STEELCASE INC	0.030%	84.034%
811	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.030%	84.064%
812	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.030%	84.094%
813	MULTI COLOR CORP COMMON STOCK	0.030%	84.124%
814	TRIUMPH GROUP I	0.030%	84.154%
815	WORTHINGTON IND	0.030%	84.184%
816	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.030%	84.214%
817	ROCKWELL AUTO	0.030%	84.244%
818	ADTRAN INC	0.030%	84.274%
819	ACXIOM CORP COMMON STOCK USD.1	0.030%	84.303%
820	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.030%	84.333%
821	HRG GROUP INC COMMON STOCK USD.01	0.030%	84.363%
822	TARO PHARMACEUT	0.030%	84.392%
823	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.030%	84.422%
824	CARDTRONICS PLC	0.029%	84.451%
825	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.029%	84.481%
826	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.029%	84.510%
827	WADDELL & REED	0.029%	84.540%
828	SOTHEBY S COMMON STOCK USD.01	0.029%	84.569%
829	VALVOLINE INC COMMON STOCK USD.01	0.029%	84.598%
830	MOBILE MINI INC COMMON STOCK USD.01	0.029%	84.627%
831	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.029%	84.657%
832	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.029%	84.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	NVR INC COMMON STOCK USD.01	0.029%	84.715%
834	METHODE ELEC IN	0.029%	84.744%
835	SAIA INC COMMON STOCK USD.001	0.029%	84.773%
836	COGNEX CORP	0.029%	84.802%
837	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.029%	84.830%
838	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.029%	84.859%
839	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.029%	84.888%
840	LA Z BOY INC COMMON STOCK USD1.0	0.029%	84.917%
841	DIEBOLD INC	0.029%	84.945%
842	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.028%	84.974%
843	TERADATA CORP COMMON STOCK USD.01	0.028%	85.002%
844	COPART INC	0.028%	85.030%
845	BNC BANCORP COMMON STOCK	0.028%	85.059%
846	AZZ INC COMMON STOCK USD1.0	0.028%	85.087%
847	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.028%	85.115%
848	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.028%	85.143%
849	CORE-MARK HLDG	0.028%	85.172%
850	PARK NATIONAL CORP COMMON STOCK	0.028%	85.200%
851	MUELLER WATER P	0.028%	85.228%
852	CHICAGO BRIDGE	0.028%	85.256%
853	MCDERMOTT INTL	0.028%	85.284%
854	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.028%	85.312%
855	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.028%	85.340%
856	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.028%	85.368%
857	ACTUANT CORP A COMMON STOCK USD.2	0.028%	85.396%
858	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.028%	85.424%
859	GRUBHUB INC COMMON STOCK USD.0001	0.028%	85.451%
860	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	85.479%
861	WEIS MARKETS IN	0.028%	85.507%
862	CONMED CORP COMMON STOCK USD.01	0.028%	85.534%
863	INNOSPEC INC COMMON STOCK USD.01	0.028%	85.562%
864	CARTER S INC COMMON STOCK USD.01	0.028%	85.590%
865	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.028%	85.617%
866	MUELLER INDS IN	0.027%	85.645%
867	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.027%	85.672%
868	AMERIS BANCORP COMMON STOCK USD1.0	0.027%	85.699%
869	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	85.726%
870	HMS HOLDINGS CORP COMMON STOCK USD.01	0.027%	85.753%
871	LINCOLN ELEC HL	0.027%	85.780%
872	DSW INC CLASS A COMMON STOCK	0.027%	85.808%
873	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.027%	85.835%
874	CDW CORP/DE COMMON STOCK USD.01	0.027%	85.862%
875	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.027%	85.889%
876	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.027%	85.916%
877	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.027%	85.943%
878	CITY HOLDING CO COMMON STOCK USD2.5	0.027%	85.969%
879	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.027%	85.996%
880	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.027%	86.023%
881	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.027%	86.050%
882	MSCI INC	0.027%	86.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.027%	86.104%
884	NUVASIVE INC COMMON STOCK USD.001	0.027%	86.130%
885	CABOT OIL & GAS	0.027%	86.157%
886	AEROVIRONMENT I	0.027%	86.184%
887	FEDERATED INVES	0.027%	86.211%
888	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.027%	86.237%
889	KAMAN CORP COMMON STOCK USD1.0	0.027%	86.264%
890	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.027%	86.290%
891	FERRO CORP	0.026%	86.317%
892	SM ENERGY CO COMMON STOCK USD.01	0.026%	86.343%
893	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.026%	86.370%
894	SPARTANNASH CO COMMON STOCK	0.026%	86.396%
895	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.026%	86.422%
896	BJ S RESTAURANTS INC COMMON STOCK	0.026%	86.448%
897	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.026%	86.475%
898	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.026%	86.501%
899	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.026%	86.527%
900	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.026%	86.553%
901	J.C. PENNEY CO INC COMMON STOCK USD.5	0.026%	86.579%
902	RLI CORP COMMON STOCK USD1.0	0.026%	86.605%
903	CHART INDUSTRIE	0.026%	86.630%
904	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.026%	86.656%
905	EPLUS INC	0.026%	86.682%
906	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.026%	86.708%
907	NCR CORP	0.026%	86.733%
908	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.026%	86.759%
909	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.026%	86.784%
910	USG CORP	0.026%	86.810%
911	LYONDELLBASELL	0.026%	86.835%
912	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.025%	86.861%
913	TIME INC COMMON STOCK USD.01	0.025%	86.886%
914	MBIA INC	0.025%	86.912%
915	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.025%	86.937%
916	ONEOK INC	0.025%	86.962%
917	LANDSTAR SYSTEM	0.025%	86.988%
918	JAMES RIVER GRO	0.025%	87.013%
919	MAXIMUS INC COMMON STOCK	0.025%	87.038%
920	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.025%	87.063%
921	LHC GROUP INC COMMON STOCK USD.01	0.025%	87.089%
922	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.025%	87.114%
923	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.025%	87.139%
924	CUBIC CORP COMMON STOCK	0.025%	87.164%
925	HUB GROUP INC CL A COMMON STOCK USD.01	0.025%	87.189%
926	DOMINO S PIZZA INC COMMON STOCK USD.01	0.025%	87.214%
927	BELMOND LTD	0.025%	87.239%
928	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.025%	87.264%
929	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.025%	87.289%
930	CRACKER BARREL	0.025%	87.314%
931	MATSON INC COMMON STOCK	0.025%	87.338%
932	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.025%	87.363%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.025%	87.388%
934	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.025%	87.412%
935	INTEGRATED DEVI	0.025%	87.437%
936	PERRIGO CO PLC	0.025%	87.462%
937	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	87.486%
938	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.025%	87.511%
939	ITT INC COMMON STOCK USD1.0	0.025%	87.535%
940	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.025%	87.560%
941	ASTEC INDUSTRIE	0.025%	87.584%
942	HEICO CORP	0.025%	87.609%
943	CAL MAINE FOODS INC COMMON STOCK USD.01	0.024%	87.633%
944	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.024%	87.658%
945	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	87.682%
946	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.024%	87.707%
947	MODINE MFG CO	0.024%	87.731%
948	EXTERRAN CORP COMMON STOCK USD.01	0.024%	87.755%
949	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.024%	87.779%
950	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.024%	87.804%
951	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.024%	87.828%
952	BOISE CASCADE CO COMMON STOCK USD.01	0.024%	87.852%
953	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.024%	87.876%
954	BOB EVANS FARMS	0.024%	87.900%
955	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.024%	87.924%
956	VIAD CORP	0.024%	87.948%
957	VIASAT INC COMMON STOCK USD.0001	0.024%	87.972%
958	CAPELLA EDUCATI	0.024%	87.996%
959	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.024%	88.020%
960	COCA-COLA BOTTL	0.024%	88.043%
961	SINCLAIR BROADC	0.024%	88.067%
962	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.024%	88.091%
963	WABTEC CORP COMMON STOCK USD.01	0.024%	88.114%
964	GRAY TELEVISION INC COMMON STOCK	0.024%	88.138%
965	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.024%	88.162%
966	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.024%	88.185%
967	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.024%	88.209%
968	SCHWEITZER-MAUD	0.023%	88.232%
969	1ST SOURCE CORP COMMON STOCK	0.023%	88.256%
970	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.023%	88.279%
971	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.023%	88.302%
972	GRACO INC COMMON STOCK USD1.0	0.023%	88.325%
973	S + T BANCORP INC COMMON STOCK USD2.5	0.023%	88.349%
974	NN INC COMMON STOCK USD.01	0.023%	88.372%
975	FABRINET	0.023%	88.395%
976	SANFILIPPO(JOHN	0.023%	88.418%
977	PRA HEALTH SCIE	0.023%	88.441%
978	WEB.COM GROUP INC COMMON STOCK USD.001	0.023%	88.464%
979	GLATFELTER(PH)C	0.023%	88.487%
980	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.023%	88.510%
981	HERC HOLDINGS INC COMMON STOCK USD.01	0.023%	88.533%
982	GENTHERM INC COMMON STOCK	0.023%	88.556%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.023%	88.578%
984	ALON USA ENERGY INC COMMON STOCK USD.01	0.023%	88.601%
985	STRAYER EDUCATION INC COMMON STOCK USD.01	0.023%	88.624%
986	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.023%	88.647%
987	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.023%	88.670%
988	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.023%	88.692%
989	HEICO CORP CLASS A COMMON STOCK USD.01	0.023%	88.715%
990	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.023%	88.737%
991	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.023%	88.760%
992	INVESTMENT TECH	0.023%	88.783%
993	TENNECO AUTOMOT	0.023%	88.805%
994	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	88.828%
995	BUFFALO WILD WINGS INC COMMON STOCK	0.023%	88.850%
996	SEALED AIR CORP COMMON STOCK USD.1	0.023%	88.873%
997	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.022%	88.895%
998	AMEDISYS INC COMMON STOCK USD.001	0.022%	88.917%
999	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.022%	88.940%
1000	NOVANTA INC COMMON STOCK	0.022%	88.962%
1001	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.022%	88.984%
1002	PLANTRONICS INC COMMON STOCK USD.01	0.022%	89.007%
1003	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.022%	89.029%
1004	ARGAN INC COMMON STOCK USD.15	0.022%	89.051%
1005	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.073%
1006	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.022%	89.096%
1007	GRIFFON CORP COMMON STOCK USD.25	0.022%	89.118%
1008	EATON VANCE CORP COMMON STOCK USD.00390625	0.022%	89.140%
1009	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.022%	89.162%
1010	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	89.184%
1011	UNIVAR INC COMMON STOCK USD.01	0.022%	89.206%
1012	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.022%	89.227%
1013	BLUCORA INC COMMON STOCK USD.0001	0.022%	89.249%
1014	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.022%	89.271%
1015	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.293%
1016	FIRST BUSEY CORP COMMON STOCK USD.001	0.022%	89.314%
1017	INCYTE PHARMACE	0.022%	89.336%
1018	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.022%	89.357%
1019	PRICESMART INC	0.022%	89.379%
1020	FORMFACTOR INC COMMON STOCK USD.001	0.022%	89.400%
1021	UNIT CORP	0.022%	89.422%
1022	RAMBUS INC	0.021%	89.443%
1023	TRINSEO SA	0.021%	89.465%
1024	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.021%	89.486%
1025	SILICON LABORAT	0.021%	89.507%
1026	LAKELAND BANCORP INC COMMON STOCK	0.021%	89.529%
1027	ROBERT HALF INT	0.021%	89.550%
1028	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.021%	89.571%
1029	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.021%	89.592%
1030	INTERFACE INC COMMON STOCK USD.1	0.021%	89.614%
1031	LANCASTER COLON	0.021%	89.635%
1032	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.021%	89.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.021%	89.677%
1034	MCGRATH RENTCORP COMMON STOCK	0.021%	89.698%
1035	IMAX CORP	0.021%	89.719%
1036	DYNEGY INC COMMON STOCK USD.01	0.021%	89.740%
1037	BRUKER CORP COMMON STOCK USD.01	0.021%	89.761%
1038	MARCUS CORP	0.021%	89.782%
1039	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.021%	89.803%
1040	DINEQUITY INC	0.021%	89.824%
1041	CALLAWAY GOLF C	0.021%	89.845%
1042	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	89.866%
1043	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.021%	89.887%
1044	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.021%	89.907%
1045	OXFORD INDUSTRI	0.021%	89.928%
1046	VAIL RESORTS	0.021%	89.949%
1047	TRUEBLUE INC COMMON STOCK	0.021%	89.970%
1048	BRIGGS & STRATT	0.021%	89.990%
1049	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.021%	90.011%
1050	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.021%	90.032%
1051	MATERION CORP COMMON STOCK	0.021%	90.052%
1052	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.021%	90.073%
1053	DIODES INC COMMON STOCK USD.667	0.021%	90.094%
1054	ANDERSONS INC/THE COMMON STOCK	0.021%	90.114%
1055	SCANSOURCE INC COMMON STOCK	0.021%	90.135%
1056	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.021%	90.156%
1057	NATUS MEDICAL INC COMMON STOCK USD.001	0.021%	90.176%
1058	TRIMAS CORP COMMON STOCK USD.01	0.021%	90.197%
1059	POWER INTEGRATI	0.021%	90.217%
1060	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	90.238%
1061	AMERISAFE INC COMMON STOCK USD.01	0.021%	90.259%
1062	NEWS CORP CLASS B COMMON STOCK	0.021%	90.279%
1063	MORNINGSTAR INC COMMON STOCK	0.021%	90.300%
1064	STATE AUTO FINANCIAL CORP COMMON STOCK	0.020%	90.320%
1065	CIMAREX ENERGY CO COMMON STOCK USD.01	0.020%	90.341%
1066	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.020%	90.361%
1067	DIAMOND OFFSHOR	0.020%	90.382%
1068	GREEN PLAINS INC COMMON STOCK USD.001	0.020%	90.402%
1069	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.020%	90.422%
1070	CALLON PETROLEUM CO COMMON STOCK USD.01	0.020%	90.443%
1071	CBIZ INC COMMON STOCK USD.01	0.020%	90.463%
1072	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.020%	90.483%
1073	AVERY DENNISON	0.020%	90.503%
1074	PREMIER INC CLASS A COMMON STOCK USD.01	0.020%	90.523%
1075	ENCORE WIRE CORP COMMON STOCK USD.01	0.020%	90.544%
1076	TRONOX LTD-CL A	0.020%	90.564%
1077	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.020%	90.584%
1078	MATTEL INC COMMON STOCK USD1.0	0.020%	90.604%
1079	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.020%	90.624%
1080	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.020%	90.644%
1081	ALAMO GROUP INC	0.020%	90.664%
1082	MAIDEN HLDGS LT	0.020%	90.684%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	CHASE CORP COMMON STOCK USD.1	0.020%	90.703%
1084	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.020%	90.723%
1085	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.020%	90.743%
1086	KELLY SERVICES	0.020%	90.763%
1087	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.020%	90.782%
1088	HARSCO CORP	0.020%	90.802%
1089	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.020%	90.822%
1090	CITRIX SYSTEMS	0.020%	90.841%
1091	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	90.861%
1092	SPX CORP COMMON STOCK USD.01	0.020%	90.881%
1093	WILLIAMS COS IN	0.020%	90.900%
1094	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.020%	90.920%
1095	HFF INC CLASS A COMMON STOCK USD.01	0.020%	90.940%
1096	BANKRATE INC COMMON STOCK USD.01	0.020%	90.959%
1097	IDEX CORP	0.020%	90.979%
1098	DEVON ENERGY CORP COMMON STOCK USD.1	0.019%	90.998%
1099	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.019%	91.017%
1100	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.019%	91.037%
1101	WATERS CORP	0.019%	91.056%
1102	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.019%	91.075%
1103	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.019%	91.094%
1104	FED SIGNAL CORP	0.019%	91.113%
1105	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.132%
1106	MCCORMICK & CO	0.019%	91.152%
1107	SMART + FINAL STORES INC COMMON STOCK USD.001	0.019%	91.171%
1108	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.019%	91.190%
1109	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.019%	91.209%
1110	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.019%	91.228%
1111	VISTA OUTDOOR INC COMMON STOCK USD.01	0.019%	91.247%
1112	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.019%	91.266%
1113	KB HOME COMMON STOCK USD1.0	0.019%	91.285%
1114	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.019%	91.304%
1115	TENNANT CO	0.019%	91.323%
1116	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.019%	91.342%
1117	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.019%	91.361%
1118	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.019%	91.380%
1119	ALLEGIANT TRAVE	0.019%	91.399%
1120	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.417%
1121	BADGER METER INC COMMON STOCK USD1.0	0.019%	91.436%
1122	HANESBRANDS INC COMMON STOCK USD.01	0.019%	91.455%
1123	ABERCROMBIE & F	0.019%	91.473%
1124	KNOLL INC COMMON STOCK USD.01	0.019%	91.492%
1125	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.019%	91.510%
1126	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.019%	91.529%
1127	BOFI HOLDING INC COMMON STOCK USD.01	0.019%	91.547%
1128	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	91.566%
1129	LIBERTY BROADBAND A COMMON STOCK USD.01	0.018%	91.584%
1130	FIVE PRIME THER	0.018%	91.603%
1131	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.018%	91.621%
1132	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.018%	91.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	WEBMD HEALTH CORP COMMON STOCK USD.01	0.018%	91.658%
1134	MEDICINES COMPANY COMMON STOCK USD.001	0.018%	91.676%
1135	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.018%	91.694%
1136	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.712%
1137	HASBRO INC	0.018%	91.730%
1138	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.018%	91.748%
1139	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.018%	91.766%
1140	NATIONAL BANK HOLD CL A COMMON STOCK	0.018%	91.784%
1141	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.018%	91.802%
1142	NAVIGANT CONSUL	0.018%	91.820%
1143	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.018%	91.838%
1144	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.018%	91.856%
1145	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.018%	91.873%
1146	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.018%	91.891%
1147	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.018%	91.909%
1148	CSRA INC COMMON STOCK USD.001	0.018%	91.926%
1149	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	91.944%
1150	STAMPS.COM INC COMMON STOCK USD.001	0.018%	91.962%
1151	PC CONNECTION	0.018%	91.979%
1152	GERMAN AMERICAN BANCORP COMMON STOCK	0.018%	91.997%
1153	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.018%	92.015%
1154	ST JOE CO/THE COMMON STOCK	0.018%	92.032%
1155	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.018%	92.050%
1156	ADVANCED MICRO	0.018%	92.067%
1157	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	92.085%
1158	EXLSERVICE HLDG	0.017%	92.102%
1159	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.120%
1160	TRICO BANCSHARES COMMON STOCK	0.017%	92.137%
1161	ENDO INTERNATIO	0.017%	92.155%
1162	NORDSON CORP COMMON STOCK	0.017%	92.172%
1163	VIRTUSA CORP COMMON STOCK USD.01	0.017%	92.189%
1164	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.017%	92.207%
1165	EBIX INC COMMON STOCK USD.1	0.017%	92.224%
1166	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	92.241%
1167	EXPONENT INC COMMON STOCK USD.001	0.017%	92.259%
1168	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.017%	92.276%
1169	CAVIUM INC COMMON STOCK USD.001	0.017%	92.293%
1170	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	92.310%
1171	PHH CORP COMMON STOCK USD.01	0.017%	92.327%
1172	CIENA CORP COMMON STOCK USD.01	0.017%	92.344%
1173	SCORPIO TANKERS	0.017%	92.361%
1174	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.017%	92.378%
1175	PHARMERICA CORP COMMON STOCK USD.01	0.017%	92.395%
1176	MCKESSON CORP.	0.017%	92.412%
1177	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	92.429%
1178	CHURCHILL DOWNS INC COMMON STOCK	0.017%	92.446%
1179	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.017%	92.463%
1180	GUESS? INC COMMON STOCK USD.01	0.017%	92.480%
1181	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.017%	92.497%
1182	INTL FCSTONE INC COMMON STOCK USD.01	0.017%	92.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.017%	92.531%
1184	LYDALL INC COMMON STOCK USD.1	0.017%	92.548%
1185	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.017%	92.565%
1186	US ECOLOGY INC COMMON STOCK USD.01	0.017%	92.582%
1187	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	92.598%
1188	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.017%	92.615%
1189	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.017%	92.632%
1190	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.017%	92.649%
1191	MERCER INTL INC	0.017%	92.665%
1192	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.017%	92.682%
1193	BECTON DICKINSON	0.017%	92.698%
1194	FNFV GROUP TRACKING STK USD.0001	0.017%	92.715%
1195	PHOTRONICS INC COMMON STOCK USD.01	0.017%	92.732%
1196	BLUEBIRD BIO IN	0.017%	92.748%
1197	K12 INC COMMON STOCK USD.0001	0.017%	92.765%
1198	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.017%	92.781%
1199	OCLARO INC COMMON STOCK USD.01	0.017%	92.798%
1200	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	92.814%
1201	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.016%	92.830%
1202	FASTENAL	0.016%	92.847%
1203	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.016%	92.863%
1204	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.016%	92.879%
1205	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.016%	92.895%
1206	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.016%	92.911%
1207	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	92.927%
1208	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.016%	92.943%
1209	RPX CORP COMMON STOCK USD.0001	0.016%	92.959%
1210	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.016%	92.975%
1211	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.016%	92.991%
1212	VAREX IMAGING CORP COMMON STOCK	0.016%	93.007%
1213	GANNETT CO INC COMMON STOCK	0.016%	93.023%
1214	ADVANSIX INC COMMON STOCK USD.01	0.016%	93.039%
1215	ALMOST FAMILY INC COMMON STOCK USD.1	0.016%	93.055%
1216	NOBLE CORP PLC	0.016%	93.071%
1217	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	93.087%
1218	ARCBEST CORP COMMON STOCK USD.01	0.016%	93.103%
1219	STATE NATIONAL COS INC COMMON STOCK USD.001	0.016%	93.118%
1220	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.134%
1221	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.016%	93.150%
1222	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.166%
1223	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.016%	93.181%
1224	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.016%	93.197%
1225	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.016%	93.212%
1226	GENESCO INC COMMON STOCK USD1.0	0.016%	93.228%
1227	CABLE ONE INC COMMON STOCK USD.01	0.016%	93.244%
1228	PEGASYSTEMS INC COMMON STOCK USD.01	0.016%	93.259%
1229	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.016%	93.275%
1230	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.016%	93.290%
1231	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.016%	93.306%
1232	HORIZON PHARMA	0.016%	93.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	TRUECAR INC COMMON STOCK USD.0001	0.016%	93.337%
1234	FIRST BANCORP/NC COMMON STOCK	0.016%	93.353%
1235	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.368%
1236	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.015%	93.384%
1237	KMG CHEMICALS INC COMMON STOCK USD.01	0.015%	93.399%
1238	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.015%	93.414%
1239	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.015%	93.430%
1240	UNIFI INC	0.015%	93.445%
1241	ENZO BIOCHEM INC COMMON STOCK USD.01	0.015%	93.461%
1242	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.015%	93.476%
1243	BALL CORP	0.015%	93.491%
1244	ATWOOD OCEANICS	0.015%	93.507%
1245	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	93.522%
1246	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	93.537%
1247	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.015%	93.553%
1248	THIRD POINT REI	0.015%	93.568%
1249	AEGION CORP COMMON STOCK USD.01	0.015%	93.583%
1250	HERITAGE FINANCIAL CORP COMMON STOCK	0.015%	93.598%
1251	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.015%	93.614%
1252	RENT A CENTER INC COMMON STOCK USD.01	0.015%	93.629%
1253	INTL FLAVORS&FR	0.015%	93.644%
1254	SP PLUS CORP COMMON STOCK USD.001	0.015%	93.659%
1255	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.015%	93.674%
1256	AAON INC COMMON STOCK USD.004	0.015%	93.689%
1257	ORTHOPIX INTL N	0.015%	93.704%
1258	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.015%	93.719%
1259	TIVITY HEALTH INC COMMON STOCK USD.001	0.015%	93.734%
1260	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.749%
1261	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.015%	93.764%
1262	MTS SYSTEMS CORP COMMON STOCK USD.25	0.015%	93.779%
1263	M/I HOMES INC COMMON STOCK USD.01	0.015%	93.794%
1264	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.015%	93.809%
1265	CONNECTONE BANCORP INC COMMON STOCK	0.015%	93.824%
1266	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.015%	93.839%
1267	MAXIM INTEGRATE	0.015%	93.854%
1268	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.015%	93.869%
1269	LEGGETT + PLATT INC COMMON STOCK USD.01	0.015%	93.884%
1270	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.015%	93.899%
1271	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	93.914%
1272	FINISH LINE INC	0.015%	93.928%
1273	BOJANGLES INC COMMON STOCK USD.01	0.015%	93.943%
1274	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.958%
1275	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	93.972%
1276	ACTUA CORP COMMON STOCK USD.001	0.015%	93.987%
1277	CAMDEN NATIONAL CORP COMMON STOCK	0.015%	94.002%
1278	GENERAL CABLE CORP COMMON STOCK USD.01	0.015%	94.016%
1279	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.031%
1280	COHEN + STEERS INC COMMON STOCK USD.01	0.014%	94.045%
1281	HCI GROUP INC COMMON STOCK	0.014%	94.060%
1282	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	94.074%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	KADANT INC COMMON STOCK USD.01	0.014%	94.088%
1284	CBOE HOLDINGS INC COMMON STOCK	0.014%	94.103%
1285	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.014%	94.117%
1286	ARCHROCK INC COMMON STOCK USD.01	0.014%	94.132%
1287	WW GRAINGER INC	0.014%	94.146%
1288	ASTRONICS CORP COMMON STOCK USD.01	0.014%	94.160%
1289	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.014%	94.175%
1290	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.014%	94.189%
1291	H&E EQUIPMENT S	0.014%	94.204%
1292	INSPERITY INC	0.014%	94.218%
1293	HOMESTREET INC COMMON STOCK	0.014%	94.232%
1294	ACORDA THERAPEU	0.014%	94.246%
1295	MASIMO CORP COMMON STOCK USD.001	0.014%	94.261%
1296	INGEVITY CORP COMMON STOCK USD.01	0.014%	94.275%
1297	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	94.289%
1298	SHIP FINANCE IN	0.014%	94.303%
1299	DENBURY RESOURC	0.014%	94.317%
1300	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.014%	94.331%
1301	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.014%	94.345%
1302	HAVERTY FURNITURE COMMON STOCK USD1.0	0.014%	94.359%
1303	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	94.373%
1304	CALGON CARBON C	0.014%	94.387%
1305	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.401%
1306	FUTUREFUEL CORP COMMON STOCK USD.0001	0.014%	94.415%
1307	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	94.429%
1308	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.014%	94.443%
1309	OPUS BANK	0.014%	94.457%
1310	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.014%	94.470%
1311	EMC INS GROUP INC COMMON STOCK USD1.0	0.014%	94.484%
1312	ANGIODYNAMICS INC COMMON STOCK USD.01	0.014%	94.498%
1313	SERVICEMASTER G	0.014%	94.512%
1314	FRED'S INC	0.014%	94.525%
1315	ACUITY BRANDS INC COMMON STOCK USD.01	0.014%	94.539%
1316	SEI INVESTMENT	0.014%	94.552%
1317	POOL CORP COMMON STOCK USD.001	0.014%	94.566%
1318	GORMAN-RUPP CO	0.014%	94.579%
1319	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.593%
1320	LUMINEX CORP COMMON STOCK USD.001	0.014%	94.606%
1321	ANALOGIC CORP	0.014%	94.620%
1322	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.014%	94.633%
1323	PIPER JAFFRAY COS COMMON STOCK USD.01	0.013%	94.647%
1324	FIDELITY SOUTHERN CORP COMMON STOCK	0.013%	94.660%
1325	MYRIAD GENETICS	0.013%	94.674%
1326	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	94.687%
1327	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.013%	94.701%
1328	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	94.714%
1329	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.013%	94.727%
1330	NORDSTROM INC COMMON STOCK	0.013%	94.741%
1331	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	94.754%
1332	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.013%	94.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	CTS CORP COMMON STOCK	0.013%	94.781%
1334	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.013%	94.794%
1335	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.013%	94.807%
1336	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.013%	94.821%
1337	FTD COS INC COMMON STOCK USD.0001	0.013%	94.834%
1338	FLOWSERVE CORP COMMON STOCK USD1.25	0.013%	94.847%
1339	DUCOMMUN INC COMMON STOCK USD.01	0.013%	94.860%
1340	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.874%
1341	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	94.887%
1342	CHENIERE ENERGY INC COMMON STOCK USD.003	0.013%	94.900%
1343	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	94.913%
1344	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.013%	94.926%
1345	ABAXIS INC COMMON STOCK	0.013%	94.940%
1346	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.013%	94.953%
1347	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.013%	94.966%
1348	UTD STATES CELL	0.013%	94.979%
1349	PARK STERLING CORP COMMON STOCK USD.01	0.013%	94.992%
1350	VARIAN MEDICAL	0.013%	95.005%
1351	MAXLINEAR INC COMMON STOCK	0.013%	95.018%
1352	SCHNITZER STEEL	0.013%	95.031%
1353	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.013%	95.044%
1354	STONERIDGE INC COMMON STOCK	0.013%	95.057%
1355	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.013%	95.070%
1356	BARNES & NOBLE	0.013%	95.083%
1357	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.013%	95.096%
1358	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.013%	95.109%
1359	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.013%	95.121%
1360	TEAM INC	0.013%	95.134%
1361	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.147%
1362	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.013%	95.160%
1363	SEAGATE TECHNOL	0.013%	95.172%
1364	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.013%	95.185%
1365	SPEEDWAY MOTORS	0.013%	95.198%
1366	RESMED INC	0.013%	95.210%
1367	CU BANCORP COMMON STOCK	0.013%	95.223%
1368	VALSPAR CORP	0.013%	95.235%
1369	BRIDGE BANCORP INC COMMON STOCK USD.01	0.013%	95.248%
1370	HEALTHSTREAM INC COMMON STOCK	0.013%	95.261%
1371	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	95.273%
1372	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.013%	95.286%
1373	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.012%	95.298%
1374	RPC INC COMMON STOCK USD.1	0.012%	95.310%
1375	INSTEEL INDUSTRIES INC COMMON STOCK	0.012%	95.323%
1376	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.335%
1377	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.348%
1378	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.012%	95.360%
1379	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.372%
1380	OMNICELL INC COMMON STOCK USD.001	0.012%	95.385%
1381	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.012%	95.397%
1382	ELDORADO RESORTS INC COMMON STOCK	0.012%	95.409%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.012%	95.421%
1384	JAZZ PHARMACEUT	0.012%	95.433%
1385	ENNIS INC COMMON STOCK USD2.5	0.012%	95.446%
1386	ESSENDANT INC COMMON STOCK USD.1	0.012%	95.458%
1387	EZCORP INC CL A COMMON STOCK USD.01	0.012%	95.470%
1388	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.012%	95.482%
1389	CRAY INC COMMON STOCK USD.01	0.012%	95.494%
1390	TOWER INTL INC	0.012%	95.506%
1391	STONEGATE BANK COMMON STOCK USD.01	0.012%	95.518%
1392	ATHENAHEALTH IN	0.012%	95.530%
1393	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.542%
1394	GLOBAL INDEMNIT	0.012%	95.554%
1395	ROLLINS INC	0.012%	95.566%
1396	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.012%	95.577%
1397	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.012%	95.589%
1398	DAKTRONICS INC COMMON STOCK	0.012%	95.601%
1399	AMERICAN RAILCA	0.012%	95.613%
1400	TORO CO	0.012%	95.625%
1401	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	95.637%
1402	OWENS-ILLINOIS	0.012%	95.649%
1403	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.660%
1404	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	95.672%
1405	AXCELIS TECHNOL	0.012%	95.684%
1406	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.012%	95.695%
1407	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.707%
1408	QUIDEL CORP COMMON STOCK USD.001	0.012%	95.719%
1409	NANOMETRICS	0.012%	95.730%
1410	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.012%	95.742%
1411	AK STEEL HOLDIN	0.012%	95.753%
1412	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.012%	95.765%
1413	XCERRA CORP COMMON STOCK USD.05	0.012%	95.777%
1414	PROTO LABS INC COMMON STOCK USD.001	0.012%	95.788%
1415	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	95.800%
1416	TIMKENSTEEL CORP COMMON STOCK	0.012%	95.811%
1417	CATO CORP CLASS A COMMON STOCK USD.033	0.012%	95.823%
1418	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.012%	95.834%
1419	ORBCOMM INC COMMON STOCK USD.001	0.011%	95.846%
1420	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.011%	95.857%
1421	COHU INC COMMON STOCK USD1.0	0.011%	95.868%
1422	MANHATTAN ASSOC	0.011%	95.880%
1423	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.011%	95.891%
1424	STOCK YARDS BANCORP INC COMMON STOCK	0.011%	95.902%
1425	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.011%	95.914%
1426	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.011%	95.925%
1427	KEMET CORP	0.011%	95.936%
1428	REGIS CORP COMMON STOCK USD.05	0.011%	95.948%
1429	CRYOLIFE INC	0.011%	95.959%
1430	HARMONIC INC	0.011%	95.970%
1431	VERITIV CORP COMMON STOCK USD.01	0.011%	95.981%
1432	MERCANTILE BANK CORP COMMON STOCK	0.011%	95.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.011%	96.003%
1434	MIDDLEBY CORP COMMON STOCK USD.01	0.011%	96.015%
1435	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	96.026%
1436	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	96.037%
1437	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	96.048%
1438	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.011%	96.059%
1439	LANDEC CORP	0.011%	96.070%
1440	CVR ENERGY INC	0.011%	96.081%
1441	OFG BANCORP COMMON STOCK USD1.0	0.011%	96.092%
1442	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.011%	96.103%
1443	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.011%	96.114%
1444	PATRICK INDUSTRIES INC COMMON STOCK	0.011%	96.125%
1445	MARINEMAX INC COMMON STOCK USD.001	0.011%	96.135%
1446	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.146%
1447	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.011%	96.157%
1448	VSE CORP COMMON STOCK USD.05	0.011%	96.168%
1449	CLIFTON BANCORP INC COMMON STOCK USD.01	0.011%	96.179%
1450	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.190%
1451	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.011%	96.201%
1452	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	96.211%
1453	EXPRESS INC COMMON STOCK	0.011%	96.222%
1454	NEWMARKET CORP COMMON STOCK	0.011%	96.233%
1455	COEUR MINING IN	0.011%	96.243%
1456	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	96.254%
1457	REALPAGE INC COMMON STOCK USD.001	0.011%	96.265%
1458	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.275%
1459	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	96.286%
1460	BOINGO WIRELESS INC COMMON STOCK	0.011%	96.296%
1461	HOOKER FURNITURE CORP COMMON STOCK	0.011%	96.307%
1462	FARMER BROS CO COMMON STOCK USD1.0	0.010%	96.317%
1463	LIMELIGHT NETW	0.010%	96.328%
1464	EXACTECH INC COMMON STOCK USD.01	0.010%	96.338%
1465	KFORCE INC COMMON STOCK USD.01	0.010%	96.349%
1466	NEUSTAR INC-CLA	0.010%	96.359%
1467	AV HOMES INC COMMON STOCK USD1.0	0.010%	96.369%
1468	NUTRACEUTICAL I	0.010%	96.380%
1469	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.010%	96.390%
1470	INNERWORKINGS INC COMMON STOCK USD.0001	0.010%	96.400%
1471	PICO HOLDINGS INC COMMON STOCK USD.001	0.010%	96.410%
1472	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.010%	96.421%
1473	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.431%
1474	VECTREN CORP COMMON STOCK	0.010%	96.441%
1475	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.451%
1476	BURLINGTON STORES INC COMMON STOCK USD.0001	0.010%	96.462%
1477	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.010%	96.472%
1478	ZUMIEZ INC COMMON STOCK	0.010%	96.482%
1479	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.492%
1480	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.502%
1481	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.010%	96.512%
1482	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	MISTRAS GROUP INC COMMON STOCK USD.01	0.010%	96.532%
1484	NAUTILUS GROUP	0.010%	96.542%
1485	CORE LABORATORI	0.010%	96.552%
1486	SYNTEL INC COMMON STOCK	0.010%	96.562%
1487	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	96.572%
1488	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.582%
1489	HERBALIFE LTD COMMON STOCK USD.002	0.010%	96.592%
1490	DXP ENTERPRISES	0.010%	96.602%
1491	CIMPRESS NV	0.010%	96.612%
1492	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.622%
1493	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	96.632%
1494	UTD COMMUNITY F	0.010%	96.642%
1495	ALLEGION PLC	0.010%	96.652%
1496	HOMETRUST BANCSHARES INC COMMON STOCK	0.010%	96.661%
1497	AXALTA COATING	0.010%	96.671%
1498	TELENAV INC COMMON STOCK USD.001	0.010%	96.681%
1499	WORLD ACCEPTANCE CORP COMMON STOCK	0.010%	96.691%
1500	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	96.701%
1501	INVACARE CORP	0.010%	96.710%
1502	NISOURCE INC	0.010%	96.720%
1503	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.010%	96.730%
1504	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.010%	96.739%
1505	TOOTSIE ROLL IN	0.010%	96.749%
1506	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.759%
1507	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	96.768%
1508	BANCORP INC/THE COMMON STOCK USD1.0	0.010%	96.778%
1509	RETROPHIN INC COMMON STOCK USD.0001	0.010%	96.787%
1510	STURM RUGER + CO INC COMMON STOCK USD1.0	0.010%	96.797%
1511	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	96.806%
1512	ENERGEN CORP COMMON STOCK USD.01	0.010%	96.816%
1513	ONEBEACON INSUR	0.009%	96.826%
1514	HAYNES INTL INC	0.009%	96.835%
1515	MULTI PACKAGING	0.009%	96.844%
1516	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.854%
1517	DIPLOMAT PHARMACY INC COMMON STOCK	0.009%	96.863%
1518	RH COMMON STOCK USD.0001	0.009%	96.873%
1519	CENTRAL GARDEN&	0.009%	96.882%
1520	COMTECH TELE CO	0.009%	96.891%
1521	ARMSTRONG WORLD	0.009%	96.901%
1522	ECHO GLOBAL LOG	0.009%	96.910%
1523	SYSTEMAX INC COMMON STOCK USD.01	0.009%	96.919%
1524	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.009%	96.929%
1525	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.938%
1526	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.947%
1527	ULTIMATE	0.009%	96.956%
1528	TRAVELPORT WORL	0.009%	96.966%
1529	MESA LABORATORIES INC COMMON STOCK	0.009%	96.975%
1530	ALLETE INC	0.009%	96.984%
1531	FLEXSTEEL INDS COMMON STOCK USD1.0	0.009%	96.993%
1532	US CONCRETE INC COMMON STOCK USD.001	0.009%	97.002%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ACETO CORP COMMON STOCK USD.01	0.009%	97.012%
1534	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.009%	97.021%
1535	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.009%	97.030%
1536	GREENHILL + CO INC COMMON STOCK USD.01	0.009%	97.039%
1537	ALBANY MOLECULA	0.009%	97.048%
1538	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.057%
1539	ALPHA & OMEGA S	0.009%	97.066%
1540	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.075%
1541	FIVE BELOW COMMON STOCK USD.01	0.009%	97.084%
1542	SHOE CARNIVAL INC COMMON STOCK USD.01	0.009%	97.093%
1543	MEDIFAST INC COMMON STOCK USD.001	0.009%	97.102%
1544	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.009%	97.111%
1545	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.120%
1546	MGP INGREDIENTS INC COMMON STOCK	0.009%	97.129%
1547	LIFETIME BRANDS INC COMMON STOCK USD.01	0.009%	97.138%
1548	SPIRE INC COMMON STOCK USD1.0	0.009%	97.147%
1549	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	97.155%
1550	ZOGENIX INC COMMON STOCK USD.001	0.009%	97.164%
1551	WGL HOLDINGS INC COMMON STOCK	0.009%	97.173%
1552	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.009%	97.182%
1553	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.009%	97.190%
1554	GP STRATEGIES C	0.009%	97.199%
1555	BLACK HILLS CORP COMMON STOCK USD1.0	0.009%	97.208%
1556	ATMOS ENERGY CO	0.009%	97.217%
1557	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.009%	97.225%
1558	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.009%	97.234%
1559	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.009%	97.243%
1560	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.009%	97.251%
1561	BIOVERATIV INC COMMON STOCK USD.001	0.009%	97.260%
1562	TRC COS INC COMMON STOCK USD.1	0.009%	97.269%
1563	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.009%	97.277%
1564	ELLIE MAE INC COMMON STOCK USD.0001	0.009%	97.286%
1565	QAD INC A COMMON STOCK	0.009%	97.294%
1566	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	97.303%
1567	RUTH'S HOSPITAL	0.009%	97.311%
1568	WD 40 CO COMMON STOCK USD.001	0.009%	97.320%
1569	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.009%	97.328%
1570	SIERRA BANCORP COMMON STOCK	0.009%	97.337%
1571	RING ENERGY INC COMMON STOCK USD.001	0.008%	97.345%
1572	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.008%	97.354%
1573	HAWKINS INC COMMON STOCK USD.05	0.008%	97.362%
1574	CALIX INC COMMON STOCK	0.008%	97.371%
1575	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.008%	97.379%
1576	PAPA JOHN'S INT	0.008%	97.388%
1577	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.396%
1578	PGT INC	0.008%	97.404%
1579	BALDWIN + LYONS INC CL B COMMON STOCK	0.008%	97.413%
1580	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.421%
1581	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.008%	97.429%
1582	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	IXYS CORPORATION COMMON STOCK USD.01	0.008%	97.446%
1584	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.008%	97.454%
1585	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.463%
1586	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.471%
1587	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.479%
1588	SONIC CORP	0.008%	97.488%
1589	TREDEGAR CORP COMMON STOCK	0.008%	97.496%
1590	DEL FRISCOS RES	0.008%	97.504%
1591	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.512%
1592	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.520%
1593	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.008%	97.529%
1594	VF CORP	0.008%	97.537%
1595	GLOBANT SA	0.008%	97.545%
1596	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.553%
1597	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.561%
1598	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.569%
1599	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.008%	97.578%
1600	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.008%	97.586%
1601	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.008%	97.594%
1602	TEJON RANCH CO	0.008%	97.602%
1603	ONE GAS INC COMMON STOCK	0.008%	97.610%
1604	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	97.618%
1605	AVISTA CORP	0.008%	97.626%
1606	CULP INC COMMON STOCK USD.05	0.008%	97.634%
1607	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.642%
1608	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.008%	97.650%
1609	BLACKBAUD INC	0.008%	97.658%
1610	TFS FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.666%
1611	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.674%
1612	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.682%
1613	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.690%
1614	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.698%
1615	TESLA INC COMMON STOCK USD.001	0.008%	97.706%
1616	JACK IN THE BOX INC COMMON STOCK USD.01	0.008%	97.714%
1617	HURCO COMPANIES INC COMMON STOCK	0.008%	97.722%
1618	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.730%
1619	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.738%
1620	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	97.746%
1621	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.753%
1622	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.008%	97.761%
1623	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.769%
1624	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.777%
1625	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	97.785%
1626	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	97.792%
1627	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.800%
1628	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.808%
1629	NORTHWESTERN CORP COMMON STOCK USD.01	0.008%	97.816%
1630	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	97.823%
1631	WESTAR ENERGY I	0.008%	97.831%
1632	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	MACATAWA BANK CORP COMMON STOCK	0.008%	97.847%
1634	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.854%
1635	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.008%	97.862%
1636	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.870%
1637	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	97.877%
1638	VECTRUS INC COMMON STOCK USD.01	0.008%	97.885%
1639	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.892%
1640	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.900%
1641	IDT CORP CLASS B COMMON STOCK USD.01	0.008%	97.907%
1642	CALIFORNIA AMPL	0.007%	97.915%
1643	GASLOG LTD	0.007%	97.922%
1644	ZAGG INC COMMON STOCK USD.001	0.007%	97.930%
1645	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.007%	97.937%
1646	GARTNER GROUP I	0.007%	97.945%
1647	WEST BANCORPORATION COMMON STOCK	0.007%	97.952%
1648	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.007%	97.960%
1649	PTC INC COMMON STOCK USD.01	0.007%	97.967%
1650	TEXTAINER GROUP	0.007%	97.975%
1651	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.007%	97.982%
1652	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	97.989%
1653	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	97.997%
1654	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.004%
1655	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.011%
1656	EVERI HOLDINGS INC COMMON STOCK USD.001	0.007%	98.018%
1657	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	98.026%
1658	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.007%	98.033%
1659	LATTICE SEMICON	0.007%	98.040%
1660	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.047%
1661	XENCOR INC COMMON STOCK USD.01	0.007%	98.055%
1662	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.062%
1663	NIC INC COMMON STOCK	0.007%	98.069%
1664	AVON PRODUCTS I	0.007%	98.076%
1665	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.083%
1666	ENTERCOM COMMUN	0.007%	98.091%
1667	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.098%
1668	CLIFFS NATURAL	0.007%	98.105%
1669	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.112%
1670	HIBBETT SPORTS INC COMMON STOCK USD.01	0.007%	98.119%
1671	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.007%	98.126%
1672	DORIAN LPG LTD	0.007%	98.133%
1673	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.140%
1674	MOVADO GROUP INC COMMON STOCK USD.01	0.007%	98.147%
1675	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.007%	98.154%
1676	SJW GROUP COMMON STOCK USD.001	0.007%	98.161%
1677	CITIZENS INC COMMON STOCK	0.007%	98.168%
1678	AUTODESK INC	0.007%	98.175%
1679	TRANSUNION COMMON STOCK USD.01	0.007%	98.182%
1680	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.189%
1681	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.196%
1682	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.007%	98.203%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	FACTSET RESEARC	0.007%	98.210%
1684	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.217%
1685	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.224%
1686	DHT HOLDINGS IN	0.007%	98.231%
1687	EPIZYME INC COMMON STOCK USD.0001	0.007%	98.238%
1688	DIGI INTL INC	0.007%	98.245%
1689	RESOLUTE FOREST	0.007%	98.251%
1690	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	98.258%
1691	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.007%	98.265%
1692	WEYCO GROUP INC	0.007%	98.272%
1693	EL PASO ELECTRIC CO COMMON STOCK	0.007%	98.279%
1694	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.285%
1695	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.007%	98.292%
1696	COVENANT TRANSP	0.007%	98.299%
1697	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	98.306%
1698	PARK ELECTROCHE	0.007%	98.312%
1699	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.007%	98.319%
1700	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.007%	98.326%
1701	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.007%	98.332%
1702	BAZAARVOICE INC COMMON STOCK USD.0001	0.007%	98.339%
1703	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.346%
1704	OM ASSET MANAGE	0.007%	98.352%
1705	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.007%	98.359%
1706	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.366%
1707	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.372%
1708	RTI SURGICAL INC COMMON STOCK USD.001	0.007%	98.379%
1709	CHEMOURS CO/THE COMMON STOCK	0.007%	98.385%
1710	GREAT LAKES DRE	0.007%	98.392%
1711	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.398%
1712	STRATASYS LTD	0.007%	98.405%
1713	AMERICAN PUBLIC	0.007%	98.412%
1714	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	98.418%
1715	CRA INTERNATIONAL INC COMMON STOCK	0.006%	98.425%
1716	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.431%
1717	CARBONITE INC COMMON STOCK USD.01	0.006%	98.437%
1718	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.444%
1719	CUTERA INC COMMON STOCK USD.001	0.006%	98.450%
1720	CITI TRENDS INC COMMON STOCK USD.01	0.006%	98.457%
1721	AES CORP COMMON STOCK USD.01	0.006%	98.463%
1722	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.470%
1723	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.476%
1724	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.006%	98.483%
1725	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.489%
1726	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.495%
1727	NL INDUSTRIES	0.006%	98.502%
1728	CRAFT BREWERS A	0.006%	98.508%
1729	NV5 GLOBAL INC COMMON STOCK USD.01	0.006%	98.514%
1730	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.521%
1731	EXELIXIS INC	0.006%	98.527%
1732	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.539%
1734	SUNPOWER CORP COMMON STOCK USD.001	0.006%	98.546%
1735	TESARO INC	0.006%	98.552%
1736	WILLDAN GROUP I	0.006%	98.558%
1737	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.564%
1738	CONN S INC COMMON STOCK USD.01	0.006%	98.570%
1739	DSP GROUP INC	0.006%	98.577%
1740	UNITIL CORP COMMON STOCK	0.006%	98.583%
1741	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.589%
1742	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.595%
1743	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.601%
1744	NAVISTAR INTL C	0.006%	98.607%
1745	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.614%
1746	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.006%	98.620%
1747	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.006%	98.626%
1748	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.632%
1749	XO GROUP INC COMMON STOCK USD.01	0.006%	98.638%
1750	FOSTER (LB) CO A COMMON STOCK USD.01	0.006%	98.644%
1751	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.650%
1752	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.006%	98.656%
1753	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	98.662%
1754	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.006%	98.668%
1755	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.674%
1756	OTONOMY INC COMMON STOCK USD.001	0.006%	98.680%
1757	WEST MARINE INC COMMON STOCK USD.001	0.006%	98.686%
1758	EP ENERGY CORP CL A COMMON STOCK USD.01	0.006%	98.692%
1759	SHORETEL INC COMMON STOCK USD.001	0.006%	98.698%
1760	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	98.704%
1761	CONTROL4 CORP COMMON STOCK USD.0001	0.006%	98.710%
1762	CALIFORNIA WATE	0.006%	98.716%
1763	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.006%	98.722%
1764	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	98.728%
1765	DENNY S CORP COMMON STOCK USD.01	0.006%	98.734%
1766	WEST CORP COMMON STOCK USD.001	0.006%	98.739%
1767	LMI AEROSPACE INC COMMON STOCK USD.02	0.006%	98.745%
1768	PNM RESOURCES I	0.006%	98.751%
1769	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.757%
1770	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.763%
1771	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.768%
1772	ABIOMED INC COMMON STOCK USD.01	0.006%	98.774%
1773	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.780%
1774	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.786%
1775	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.791%
1776	COWEN INC COMMON STOCK USD.01	0.006%	98.797%
1777	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	98.803%
1778	TESCO CORP	0.006%	98.808%
1779	BRINKER INTL IN	0.006%	98.814%
1780	CHIMERIX INC COMMON STOCK USD.001	0.006%	98.820%
1781	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	98.825%
1782	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.006%	98.836%
1784	LIVANOVA PLC	0.006%	98.842%
1785	HORIZON GLOBAL CORP COMMON STOCK	0.006%	98.847%
1786	DELTIC TIMBER	0.006%	98.853%
1787	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.006%	98.858%
1788	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	98.864%
1789	IDACORP INC COMMON STOCK	0.005%	98.869%
1790	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	98.875%
1791	ZIX CORP COMMON STOCK USD.01	0.005%	98.880%
1792	NORTHEAST BANCORP COMMON STOCK USD1.0	0.005%	98.886%
1793	NVE CORP	0.005%	98.891%
1794	SURMODICS INC COMMON STOCK USD.05	0.005%	98.896%
1795	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.005%	98.902%
1796	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.907%
1797	MICHAEL KORS HO	0.005%	98.913%
1798	CROCS INC COMMON STOCK USD.001	0.005%	98.918%
1799	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	98.923%
1800	F5 NETWORKS INC COMMON STOCK	0.005%	98.929%
1801	LSB INDUSTRIES INC COMMON STOCK USD.1	0.005%	98.934%
1802	VERA BRADLEY INC COMMON STOCK	0.005%	98.939%
1803	TECHTARGET COMMON STOCK USD.001	0.005%	98.945%
1804	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	98.950%
1805	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.005%	98.955%
1806	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.960%
1807	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	98.966%
1808	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.971%
1809	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.976%
1810	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.981%
1811	MATRIX SERVICE CO COMMON STOCK USD.01	0.005%	98.987%
1812	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.992%
1813	ERA GROUP INC COMMON STOCK USD.01	0.005%	98.997%
1814	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.005%	99.002%
1815	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.007%
1816	COMMUNITY HEALT	0.005%	99.013%
1817	WELBILT INC COMMON STOCK USD.01	0.005%	99.018%
1818	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	99.023%
1819	ARDMORE SHIPPIN	0.005%	99.028%
1820	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.033%
1821	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.038%
1822	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.043%
1823	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.048%
1824	WESTERN UNION CO COMMON STOCK USD.01	0.005%	99.053%
1825	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	99.058%
1826	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.063%
1827	HEALTHCARE SERV	0.005%	99.068%
1828	LENDINGTREE INC COMMON STOCK USD.01	0.005%	99.073%
1829	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.078%
1830	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.083%
1831	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.088%
1832	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.005%	99.093%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CONTANGO OIL + GAS COMMON STOCK USD.04	0.005%	99.098%
1834	SCIENTIFIC GAME	0.005%	99.103%
1835	NORTHWEST PIPE	0.005%	99.108%
1836	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.113%
1837	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.117%
1838	SHUTTERSTOCK INC COMMON STOCK USD.01	0.005%	99.122%
1839	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.127%
1840	STRYKER CORP	0.005%	99.132%
1841	FREIGHTCAR AMER	0.005%	99.137%
1842	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	99.142%
1843	KOPIN CORP COMMON STOCK USD.01	0.005%	99.146%
1844	PARKER DRILLING CO COMMON STOCK USD.167	0.005%	99.151%
1845	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	99.156%
1846	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.161%
1847	AVANGRID INC COMMON STOCK USD.01	0.005%	99.166%
1848	LGI HOMES INC COMMON STOCK USD.01	0.005%	99.170%
1849	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	99.175%
1850	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.180%
1851	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.184%
1852	STARTEK INC	0.005%	99.189%
1853	GREIF INC CL B COMMON STOCK	0.005%	99.194%
1854	TRONC INC COMMON STOCK USD.01	0.005%	99.199%
1855	MEET GROUP INC/THE COMMON STOCK USD.001	0.005%	99.203%
1856	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.005%	99.208%
1857	INTERNAP CORP COMMON STOCK USD.001	0.005%	99.212%
1858	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	99.217%
1859	OMEGA FLEX INC COMMON STOCK USD.01	0.005%	99.222%
1860	INOGEN INC COMMON STOCK USD.001	0.005%	99.226%
1861	MERITOR INC COMMON STOCK USD1.0	0.005%	99.231%
1862	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.235%
1863	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.240%
1864	PCM INC COMMON STOCK USD.001	0.005%	99.244%
1865	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.249%
1866	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.253%
1867	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.004%	99.258%
1868	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.262%
1869	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.267%
1870	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.271%
1871	MOELIS + CO CLASS A COMMON STOCK USD.01	0.004%	99.276%
1872	DRIVE SHACK INC COMMON STOCK USD.01	0.004%	99.280%
1873	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.285%
1874	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.289%
1875	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.293%
1876	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.298%
1877	AXT INC COMMON STOCK USD.001	0.004%	99.302%
1878	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.306%
1879	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.311%
1880	RED LION HOTELS CORP COMMON STOCK USD.01	0.004%	99.315%
1881	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.319%
1882	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.323%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.328%
1884	RIGNET INC COMMON STOCK USD.001	0.004%	99.332%
1885	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.336%
1886	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.340%
1887	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.344%
1888	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.349%
1889	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.353%
1890	LANDS END INC COMMON STOCK USD.01	0.004%	99.357%
1891	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.361%
1892	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.365%
1893	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.369%
1894	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.373%
1895	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	99.377%
1896	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.381%
1897	VILLAGE SUPERMA	0.004%	99.385%
1898	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.389%
1899	LIBBEY INC COMMON STOCK USD.01	0.004%	99.394%
1900	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.398%
1901	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.402%
1902	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.004%	99.406%
1903	WINMARK CORP COMMON STOCK	0.004%	99.409%
1904	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.413%
1905	OLYMPIC STEEL I	0.004%	99.417%
1906	FRANK'S INTERNA	0.004%	99.421%
1907	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.425%
1908	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.429%
1909	CDI CORP COMMON STOCK USD.1	0.004%	99.433%
1910	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.437%
1911	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.440%
1912	HSN INC COMMON STOCK USD.01	0.004%	99.444%
1913	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.448%
1914	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.452%
1915	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.456%
1916	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.004%	99.459%
1917	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	99.463%
1918	ALICO INC COMMON STOCK USD1.0	0.004%	99.467%
1919	AMC NETWORKS INC A COMMON STOCK	0.004%	99.470%
1920	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.474%
1921	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.478%
1922	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.481%
1923	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.485%
1924	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.489%
1925	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.492%
1926	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.004%	99.496%
1927	ALKERMES PLC	0.004%	99.500%
1928	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.503%
1929	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.507%
1930	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.510%
1931	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.004%	99.514%
1932	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.517%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.004%	99.521%
1934	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.524%
1935	ENERNOC INC	0.003%	99.528%
1936	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.531%
1937	SUPERVALU INC	0.003%	99.535%
1938	1ST CONSTITUTION BANCORP COMMON STOCK	0.003%	99.538%
1939	LAYNE CHRISTENS	0.003%	99.542%
1940	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.545%
1941	HOUSTON WIRE &	0.003%	99.549%
1942	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.552%
1943	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.555%
1944	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.559%
1945	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.562%
1946	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.565%
1947	ATLANTICA YIELD	0.003%	99.569%
1948	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.572%
1949	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.575%
1950	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.579%
1951	BLACK BOX CORP	0.003%	99.582%
1952	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.585%
1953	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.589%
1954	AMER SOFTWARE I	0.003%	99.592%
1955	YUME INC COMMON STOCK USD.001	0.003%	99.595%
1956	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.598%
1957	GULF ISLAND FABRICATION INC COMMON STOCK	0.003%	99.602%
1958	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.605%
1959	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.608%
1960	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.611%
1961	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.614%
1962	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.617%
1963	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.620%
1964	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.624%
1965	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.627%
1966	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.630%
1967	RADNET INC COMMON STOCK USD.0001	0.003%	99.633%
1968	ROCKY BRANDS INC COMMON STOCK	0.003%	99.636%
1969	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.639%
1970	ACNB CORP COMMON STOCK USD2.5	0.003%	99.642%
1971	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.645%
1972	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.648%
1973	UNDER ARMOUR IN	0.003%	99.650%
1974	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.653%
1975	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.656%
1976	PRIMO WATER CORP COMMON STOCK	0.003%	99.659%
1977	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.662%
1978	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.665%
1979	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.668%
1980	KATE SPADE + CO COMMON STOCK USD1.0	0.003%	99.671%
1981	TRAVELZOO COMMON STOCK USD.01	0.003%	99.674%
1982	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.676%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	KIRKLAND S INC COMMON STOCK	0.003%	99.679%
1984	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.682%
1985	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.003%	99.685%
1986	MDU RES GROUP I	0.003%	99.688%
1987	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.691%
1988	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.693%
1989	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.696%
1990	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.699%
1991	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.702%
1992	LUXOFT HOLDING	0.003%	99.705%
1993	DEXCOM INC COMMON STOCK USD.001	0.003%	99.707%
1994	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.710%
1995	APPROACH RESOUR	0.003%	99.713%
1996	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.716%
1997	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.718%
1998	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.721%
1999	CYBEROPTICS CORP COMMON STOCK	0.003%	99.724%
2000	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.727%
2001	ATLAS FINANCIAL	0.003%	99.729%
2002	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.732%
2003	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.735%
2004	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.737%
2005	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.740%
2006	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.743%
2007	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.745%
2008	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.003%	99.748%
2009	NATURAL ALTERNT	0.003%	99.751%
2010	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.753%
2011	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.756%
2012	AROTECH CORP COMMON STOCK USD.01	0.003%	99.759%
2013	GENIE ENERGY LTD B COMMON STOCK	0.003%	99.761%
2014	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.003%	99.764%
2015	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.003%	99.766%
2016	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.003%	99.769%
2017	NATURES SUNSHIN	0.003%	99.771%
2018	HARDINGE INC	0.003%	99.774%
2019	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.776%
2020	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.779%
2021	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.781%
2022	LANDAUER INC COMMON STOCK USD.1	0.002%	99.784%
2023	FORTINET INC	0.002%	99.786%
2024	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.789%
2025	NCI INC A COMMON STOCK USD.019	0.002%	99.791%
2026	INTEVAC INC	0.002%	99.794%
2027	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.796%
2028	CIVEO CORP	0.002%	99.798%
2029	SALEM COMM CORP	0.002%	99.801%
2030	LUBY'S INC.	0.002%	99.803%
2031	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.805%
2032	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.810%
2034	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.812%
2035	VIACOM INC CLASS A COMMON STOCK USD.001	0.002%	99.814%
2036	BLOCK(H&R)INC	0.002%	99.817%
2037	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.819%
2038	REIS INC COMMON STOCK USD.01	0.002%	99.821%
2039	STRATTEC SECURI	0.002%	99.823%
2040	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.826%
2041	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.828%
2042	YELP INC COMMON STOCK USD.000001	0.002%	99.830%
2043	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.832%
2044	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.834%
2045	INVESTORS TITLE CO COMMON STOCK	0.002%	99.837%
2046	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.839%
2047	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.841%
2048	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.843%
2049	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.845%
2050	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.847%
2051	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.850%
2052	DEPOMED INC COMMON STOCK	0.002%	99.852%
2053	TWIN DISC INC COMMON STOCK	0.002%	99.854%
2054	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.856%
2055	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.858%
2056	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.860%
2057	QUALYS INC COMMON STOCK USD.001	0.002%	99.862%
2058	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.864%
2059	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.866%
2060	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.868%
2061	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.870%
2062	PC TEL INC COMMON STOCK USD.001	0.002%	99.872%
2063	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.874%
2064	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.876%
2065	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.878%
2066	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.880%
2067	VOLT INFO SCIEN	0.002%	99.882%
2068	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.884%
2069	SEACHANGE INTL	0.002%	99.886%
2070	CRAWFORD & CO	0.002%	99.888%
2071	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.889%
2072	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.891%
2073	OPPENHEIMER HLD	0.002%	99.893%
2074	EMCORE CORP COMMON STOCK	0.002%	99.895%
2075	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.897%
2076	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.898%
2077	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.900%
2078	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.902%
2079	SAFEWAY INC	0.002%	99.904%
2080	MIRATI THERAPEU	0.002%	99.905%
2081	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.907%
2082	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.909%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.911%
2084	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.912%
2085	BCB BANCORP INC COMMON STOCK	0.002%	99.914%
2086	UNISYS CORP	0.002%	99.915%
2087	RADISYS CORP COMMON STOCK	0.002%	99.917%
2088	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.919%
2089	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.920%
2090	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.922%
2091	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.923%
2092	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.925%
2093	PFENEX INC COMMON STOCK USD.001	0.002%	99.926%
2094	AWARE INC	0.002%	99.928%
2095	ROSETTA STONE INC COMMON STOCK USD.00005	0.002%	99.929%
2096	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.931%
2097	ENVESTNET INC COMMON STOCK	0.001%	99.932%
2098	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.934%
2099	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.935%
2100	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.937%
2101	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.938%
2102	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.940%
2103	PFSWEB INC COMMON STOCK USD.001	0.001%	99.941%
2104	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.943%
2105	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.944%
2106	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.945%
2107	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.947%
2108	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.948%
2109	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.949%
2110	MODUSLINK GLOBA	0.001%	99.951%
2111	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.952%
2112	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.953%
2113	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.955%
2114	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.956%
2115	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.957%
2116	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.958%
2117	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.960%
2118	REAL INDUSTRY I	0.001%	99.961%
2119	SERVICOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.962%
2120	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.963%
2121	STEIN MART INC COMMON STOCK USD.01	0.001%	99.964%
2122	NEUROCRINE BIOS	0.001%	99.965%
2123	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.966%
2124	CSS INDUSTRIES	0.001%	99.967%
2125	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.969%
2126	NEW YORK & CO I	0.001%	99.970%
2127	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.971%
2128	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.972%
2129	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.973%
2130	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.001%	99.974%
2131	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.975%
2132	AMREP CORP COMMON STOCK USD.1	0.001%	99.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.977%
2134	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.978%
2135	ESCALADE INC COMMON STOCK	0.001%	99.979%
2136	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.980%
2137	COVISINT CORP COMMON STOCK	0.001%	99.981%
2138	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.982%
2139	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.982%
2140	QAD INC B COMMON STOCK USD.001	0.001%	99.983%
2141	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.984%
2142	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.985%
2143	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.986%
2144	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.987%
2145	YORK WATER CO COMMON STOCK	0.001%	99.987%
2146	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.988%
2147	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.989%
2148	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.990%
2149	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.990%
2150	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.991%
2151	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.992%
2152	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.992%
2153	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.993%
2154	QUMU CORP COMMON STOCK USD.01	0.001%	99.994%
2155	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.994%
2156	CLEAR CHANNEL O	0.001%	99.995%
2157	PHIBRO ANIMAL H	0.001%	99.995%
2158	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.996%
2159	TEEKAY TANKERS	0.001%	99.997%
2160	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.997%
2161	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	99.998%
2162	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2163	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2164	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2165	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2166	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
2167	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.999%
2168	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	100.000%
2169	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2170	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.000%
2171	SAFEWAY INC	0.000%	100.000%
2172	DYAX CORPORATIO	0.000%	100.000%
2173	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2174	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2175	FERROGLOBE PLC	-	100.000%