

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

As of July 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	AT+T INC COMMON STOCK USD1.0	2.921%	2.921%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.379%	5.300%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.804%	7.104%
4	CHEVRON CORP COMMON STOCK USD.75	1.426%	8.530%
5	EXXON MOBIL CORP COMMON STOCK	1.410%	9.940%
6	BANK OF AMERICA	1.361%	11.302%
7	APPLE INC	1.173%	12.475%
8	CITIGROUP INC COMMON STOCK USD.01	1.056%	13.531%
9	INTEL CORP COMMON STOCK USD.001	0.862%	14.393%
10	PFIZER INC COMMON STOCK USD.05	0.787%	15.180%
11	COMCAST CORP CLASS A COMMON STOCK USD.01	0.770%	15.950%
12	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.734%	16.684%
13	WAL-MART STORES	0.702%	17.386%
14	CISCO SYSTEMS	0.638%	18.024%
15	ALLERGAN PLC	0.590%	18.614%
16	GENERAL MOTORS CO COMMON STOCK USD.01	0.587%	19.202%
17	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.578%	19.780%
18	FORD MOTOR CO COMMON STOCK USD.01	0.465%	20.244%
19	MORGAN STANLEY COMMON STOCK USD.01	0.464%	20.709%
20	CVS HEALTH CORP COMMON STOCK USD.01	0.402%	21.110%
21	ANTHEM INC COMMON STOCK USD.01	0.402%	21.512%
22	UNITEDHEALTH GR	0.398%	21.910%
23	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.398%	22.308%
24	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.396%	22.705%
25	ACE LTD	0.387%	23.092%
26	PROCTER + GAMBLE CO/THE COMMON STOCK	0.387%	23.478%
27	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.383%	23.861%
28	NVIDIA CORP	0.381%	24.242%
29	CONOCOPHILLIPS COMMON STOCK USD.01	0.374%	24.616%
30	TRAVELERS COS	0.366%	24.982%
31	PNC BANK	0.366%	25.348%
32	MEDTRONIC PLC	0.361%	25.709%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.360%	26.069%
34	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.357%	26.426%
35	ALPHABET INC CL C COMMON STOCK USD.001	0.354%	26.779%
36	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.351%	27.131%
37	KINDER MORGAN INC COMMON STOCK USD.01	0.343%	27.474%
38	ALPHABET INC CL A COMMON STOCK USD.001	0.343%	27.816%
39	US BANCORP COMMON STOCK USD.01	0.338%	28.155%
40	TIME WARNER INC COMMON STOCK USD.01	0.324%	28.479%
41	VALERO ENERGY C	0.319%	28.798%
42	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.309%	29.106%
43	MICRON TECHNOLO	0.306%	29.412%
44	ABBOTT LABORATORIES COMMON STOCK	0.303%	29.714%
45	CAPITAL ONE FIN	0.302%	30.016%
46	METLIFE INC COMMON STOCK USD.01	0.292%	30.308%
47	SCHLUMBERGER LTD COMMON STOCK USD.01	0.290%	30.598%
48	WALT DISNEY(HLD	0.282%	30.880%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.280%	31.161%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.279%	31.439%
51	QUALCOMM INC COMMON STOCK USD.0001	0.276%	31.715%
52	PHILLIPS 66 COMMON STOCK	0.255%	31.970%
53	TESORO CORP	0.246%	32.216%
54	CORNING INC COMMON STOCK USD.5	0.246%	32.462%
55	BEST BUY CO INC	0.245%	32.707%
56	ALLSTATE CORP COMMON STOCK USD.01	0.244%	32.951%
57	MOLSONCOORS-B-U	0.243%	33.194%
58	CSX CORP	0.238%	33.432%
59	MARATHON PETROLEUM CORP COMMON STOCK	0.236%	33.668%
60	AFLAC INC COMMON STOCK USD.1	0.234%	33.902%
61	NORFOLK STHN CO	0.232%	34.134%
62	CENTURYLINK INC COMMON STOCK USD1.0	0.227%	34.362%
63	MERCK + CO. INC. COMMON STOCK USD.5	0.224%	34.586%
64	BB+T CORP COMMON STOCK USD5.0	0.220%	34.807%
65	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.218%	35.025%
66	UNION PACIFIC CORP COMMON STOCK USD2.5	0.212%	35.237%
67	ORACLE CORP COMMON STOCK USD.01	0.211%	35.448%
68	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.210%	35.658%
69	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.209%	35.866%
70	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.208%	36.074%
71	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.206%	36.280%
72	STATE STREET CORP COMMON STOCK USD1.0	0.204%	36.484%
73	DANAHER CORP COMMON STOCK USD.01	0.202%	36.686%
74	DOLLAR TREE INC	0.200%	36.886%
75	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.200%	37.086%
76	WESTERN DIGITAL	0.199%	37.284%
77	EATON CORP PLC	0.196%	37.481%
78	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.195%	37.676%
79	BLACKROCK INC COMMON STOCK USD.01	0.194%	37.870%
80	DELTA AIRLINES	0.188%	38.058%
81	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.186%	38.244%
82	DAVITA INC COMMON STOCK USD.001	0.182%	38.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	ARCHER DANIELS	0.179%	38.606%
84	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.178%	38.783%
85	MGM MIRAGE INC	0.176%	38.959%
86	CIGNA CORP	0.175%	39.134%
87	T MOBILE US INC COMMON STOCK USD.0001	0.169%	39.303%
88	SUNTRUST BANKS	0.168%	39.471%
89	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.168%	39.638%
90	NUCOR CORP	0.165%	39.803%
91	AMGEN INC COMMON STOCK USD.0001	0.165%	39.968%
92	MCKESSON CORP.	0.163%	40.131%
93	JOHNSON CONTROL	0.163%	40.294%
94	AETNA INC COMMON STOCK USD.01	0.162%	40.456%
95	MYLAN INC/PA	0.160%	40.616%
96	WHIRLPOOL CORP	0.157%	40.773%
97	ROCKWELL COLLIN	0.157%	40.930%
98	FIFTH THIRD BAN	0.155%	41.085%
99	FEDEX CORPORATI	0.154%	41.239%
100	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.154%	41.393%
101	VIACOM INC CLASS B COMMON STOCK USD.001	0.153%	41.546%
102	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.153%	41.699%
103	HARTFORD FINANC	0.152%	41.851%
104	FREEMONT-MCMORA	0.150%	42.001%
105	CATERPILLAR INC COMMON STOCK USD1.0	0.149%	42.151%
106	WHOLE FOODS MAR	0.147%	42.297%
107	QUEST DIAGNOSTI	0.147%	42.444%
108	LAM RESEARCH CORP COMMON STOCK USD.001	0.146%	42.590%
109	LEAR CORP	0.144%	42.734%
110	DR HORTON INC COMMON STOCK USD.01	0.144%	42.878%
111	CONCHO RESOURCE	0.142%	43.020%
112	EASTMAN CHEMICA	0.141%	43.161%
113	GOODYEAR TIRE &	0.141%	43.302%
114	CARNIVAL CORP COMMON STOCK USD.01	0.141%	43.443%
115	NEWMONT MINING CORP COMMON STOCK USD1.6	0.137%	43.580%
116	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.131%	43.711%
117	BUNGE LTD COMMON STOCK USD.01	0.131%	43.841%
118	GAP INC	0.130%	43.971%
119	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.129%	44.100%
120	TARGET CORPORAT	0.129%	44.229%
121	CENTENE CORP COMMON STOCK USD.001	0.128%	44.357%
122	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.128%	44.485%
123	CME GROUP INC COMMON STOCK USD.01	0.127%	44.612%
124	M + T BANK CORP COMMON STOCK USD.5	0.126%	44.738%
125	ARCONIC INC COMMON STOCK	0.126%	44.864%
126	BROADCOM LTD	0.126%	44.990%
127	INVESCO LTD COMMON STOCK USD.2	0.124%	45.115%
128	EBAY INC	0.124%	45.239%
129	CALPINE CORP	0.124%	45.362%
130	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.123%	45.486%
131	KEYCORP	0.123%	45.609%
132	FNF GROUP TRACKING STK USD.0001	0.123%	45.732%

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133	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.123%	45.855%
134	HUNTINGTON BANC	0.122%	45.977%
135	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.119%	46.096%
136	ALLY FINANCIAL INC COMMON STOCK USD.1	0.118%	46.214%
137	WESTROCK CO COMMON STOCK	0.118%	46.332%
138	TYSON FOODS INC	0.117%	46.449%
139	NRG ENERGY	0.117%	46.566%
140	NIELSEN HOLDING	0.116%	46.682%
141	DISCOVER FINL S	0.116%	46.798%
142	LENNAR CORP CL	0.115%	46.913%
143	NORWEGIAN CRUIS	0.114%	47.027%
144	COTY INC CL A COMMON STOCK USD.01	0.114%	47.141%
145	REPUBLIC SERVIC	0.114%	47.255%
146	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.113%	47.369%
147	WILLIS TOWERS W	0.113%	47.482%
148	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.113%	47.595%
149	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.111%	47.706%
150	XPO LOGISTICS INC COMMON STOCK USD.001	0.111%	47.817%
151	WILLIAMS COS IN	0.111%	47.928%
152	JONES LANG LASA	0.111%	48.039%
153	KOHL'S CORPORATI	0.111%	48.149%
154	LIBERTY BROADBAND C COMMON STOCK USD.01	0.110%	48.260%
155	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.109%	48.369%
156	POST HOLDINGS INC COMMON STOCK USD.01	0.108%	48.477%
157	PROGRESSIVE CORP COMMON STOCK USD1.0	0.108%	48.585%
158	XEROX CORP COMMON STOCK USD1.0	0.108%	48.693%
159	AGCO CORP	0.108%	48.801%
160	BORGWARNER INC COMMON STOCK USD.01	0.108%	48.908%
161	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.107%	49.016%
162	OWENS CORNING COMMON STOCK USD.001	0.107%	49.123%
163	CA INC COMMON STOCK USD.1	0.107%	49.230%
164	TEXTRON INC COMMON STOCK USD.125	0.106%	49.336%
165	PVH CORP COMMON STOCK USD1.0	0.105%	49.440%
166	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.105%	49.545%
167	DOVER CORP	0.104%	49.649%
168	SOUTHWEST AIRLI	0.104%	49.754%
169	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.103%	49.857%
170	JM SMUCKER CO/THE COMMON STOCK	0.103%	49.960%
171	RYDER SYSTEM IN	0.101%	50.061%
172	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.101%	50.162%
173	TECH DATA CORP COMMON STOCK USD.0015	0.101%	50.262%
174	STAPLES INC	0.100%	50.362%
175	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.100%	50.462%
176	TE CONNECTIVITY	0.098%	50.560%
177	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.098%	50.658%
178	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.097%	50.755%
179	ARROW ELECTRONI	0.097%	50.852%
180	QUANTA SERVICES	0.097%	50.949%
181	JABIL CIRCUIT I	0.097%	51.046%
182	PERRIGO CO PLC	0.096%	51.142%

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183	LINCOLN NATL CO	0.096%	51.237%
184	GEN DYNAMICS CO	0.095%	51.333%
185	ANADARKO PETROL	0.095%	51.428%
186	LKQ CORP COMMON STOCK USD.01	0.095%	51.523%
187	STEEL DYNAMICS INC COMMON STOCK USD.005	0.095%	51.618%
188	ALBEMARLE CORP	0.094%	51.712%
189	UNIVERSAL HLTH	0.094%	51.806%
190	ZIMMER HLDGS IN	0.094%	51.900%
191	HUMANA INC	0.093%	51.993%
192	FLEXTRONICS INT	0.093%	52.086%
193	UNUM GROUP	0.093%	52.179%
194	ADIENT PLC	0.093%	52.272%
195	RAYTHEON COMPANY COMMON STOCK USD.01	0.093%	52.364%
196	RICE ENERGY INC COMMON STOCK USD.01	0.093%	52.457%
197	HESS CORPORATIO	0.092%	52.549%
198	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.092%	52.640%
199	LOEWS CORP COMMON STOCK USD.01	0.091%	52.732%
200	AMERCO COMMON STOCK USD.25	0.090%	52.822%
201	MACY S INC COMMON STOCK USD.01	0.090%	52.911%
202	MKS INSTRUMENTS INC COMMON STOCK	0.089%	53.001%
203	TRINITY INDS	0.089%	53.090%
204	JUNIPER NETWORK	0.089%	53.179%
205	ASSURANT INC COMMON STOCK USD.01	0.087%	53.266%
206	LOGMEIN INC COMMON STOCK USD.01	0.087%	53.353%
207	ARRIS INTERNATI	0.087%	53.440%
208	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.087%	53.526%
209	NASDAQ INC COMMON STOCK USD.01	0.086%	53.613%
210	AUTOLIV INC	0.086%	53.699%
211	SYNOPSIS INC	0.086%	53.785%
212	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.086%	53.871%
213	AIR LEASE CORP	0.086%	53.956%
214	MARKEL CORP COMMON STOCK	0.085%	54.042%
215	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.085%	54.127%
216	COHERENT INC	0.085%	54.212%
217	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.085%	54.297%
218	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.085%	54.381%
219	NETAPP INC.	0.084%	54.466%
220	FIRST SOLAR INC	0.084%	54.549%
221	INGREDION INC COMMON STOCK USD.01	0.084%	54.633%
222	TOLL BROTHERS INC COMMON STOCK USD.01	0.083%	54.716%
223	UTD THERAPEUTIC	0.083%	54.799%
224	PULTEGROUP INC.	0.083%	54.883%
225	ASSURED GUARANT	0.083%	54.966%
226	NOBLE ENERGY IN	0.083%	55.048%
227	AMETEK INC COMMON STOCK USD.01	0.082%	55.131%
228	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.082%	55.213%
229	AECOM COMMON STOCK USD.01	0.082%	55.294%
230	HUNTSMAN CORP COMMON STOCK USD.01	0.082%	55.376%
231	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.081%	55.457%
232	COLFAX CORP	0.081%	55.538%

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233	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	55.619%
234	LIBERTY VENTURES SER A TRACKING STK USD.01	0.081%	55.700%
235	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.081%	55.780%
236	AFFILIATED MNGR	0.080%	55.860%
237	HOWARD HUGHES CORP/THE COMMON STOCK	0.080%	55.940%
238	SNAP-ON INC	0.079%	56.019%
239	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.079%	56.098%
240	NATIONAL OILWEL	0.079%	56.177%
241	MASTEC INC	0.079%	56.256%
242	MANPOWER INC	0.078%	56.334%
243	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.078%	56.412%
244	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.078%	56.491%
245	PENTAIR PLC	0.078%	56.569%
246	XL GROUP LTD	0.078%	56.646%
247	SENSATA TECHNOL	0.077%	56.723%
248	SANMINA CORP COMMON STOCK USD.01	0.077%	56.801%
249	SPRINT CORP COMMON STOCK USD.01	0.077%	56.878%
250	MARTIN MARIETTA	0.077%	56.954%
251	WR BERKLEY CORP COMMON STOCK USD.2	0.077%	57.031%
252	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.076%	57.107%
253	ETRADE FINANCIA	0.076%	57.183%
254	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.076%	57.259%
255	US Wire Order	0.076%	57.335%
256	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.076%	57.411%
257	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.076%	57.487%
258	COMERICA INC	0.076%	57.563%
259	NORTHERN TRUST	0.075%	57.638%
260	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.075%	57.713%
261	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.075%	57.789%
262	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.075%	57.864%
263	AMKOR TECHNOLOG	0.075%	57.938%
264	OSHKOSH CORP COMMON STOCK USD.01	0.075%	58.013%
265	TORCHMARK CORP COMMON STOCK USD1.0	0.075%	58.088%
266	SYNNEX CORP COMMON STOCK USD.001	0.075%	58.162%
267	NEWELL BRANDS INC COMMON STOCK USD1.0	0.074%	58.236%
268	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.074%	58.310%
269	RENAISSANCE RE	0.073%	58.383%
270	CBRE GROUP INC A COMMON STOCK USD.01	0.073%	58.456%
271	INTERNATIONAL G	0.072%	58.528%
272	HARRIS CORP	0.072%	58.600%
273	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.072%	58.671%
274	NAVIENT CORP COMMON STOCK USD.01	0.071%	58.742%
275	MALLINCKRODT PL	0.071%	58.813%
276	HANCOCK HOLDING	0.070%	58.883%
277	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.070%	58.953%
278	CARMAX INC COMMON STOCK USD.5	0.070%	59.023%
279	STERIS PLC	0.070%	59.093%
280	PACWEST BANCORP COMMON STOCK	0.070%	59.163%
281	PACCAR INC	0.069%	59.232%
282	EVEREST RE GROU	0.069%	59.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	GARMIN LTD.	0.069%	59.371%
284	BROCADE COMMUNI	0.069%	59.440%
285	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.069%	59.510%
286	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.069%	59.578%
287	MURPHY OIL CORP	0.069%	59.647%
288	AXIS CAPITAL HO	0.069%	59.716%
289	ANALOG DEVICES INC COMMON STOCK USD.167	0.068%	59.784%
290	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.068%	59.852%
291	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.068%	59.920%
292	MARATHON OIL CO	0.067%	59.987%
293	MARVELL TECH GR	0.067%	60.055%
294	THOR INDUSTRIES INC COMMON STOCK USD.1	0.067%	60.121%
295	SPIRIT AEROSYST	0.067%	60.188%
296	WENDY S CO/THE COMMON STOCK USD.1	0.067%	60.254%
297	AARON S INC COMMON STOCK USD.5	0.066%	60.321%
298	INGERSOLL-RAND	0.066%	60.387%
299	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.066%	60.453%
300	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.066%	60.519%
301	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.066%	60.584%
302	WPX ENERGY INC COMMON STOCK	0.066%	60.650%
303	TECHNIPFMC PLC	0.065%	60.715%
304	REGAL BELOIT CORP COMMON STOCK USD.01	0.065%	60.780%
305	BIG LOTS INC COMMON STOCK USD.01	0.065%	60.846%
306	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.065%	60.911%
307	TERADYNE INC	0.065%	60.975%
308	CNO FINANCIAL	0.065%	61.040%
309	AUTONATION INC	0.065%	61.105%
310	COMMERCE BANCSH	0.065%	61.170%
311	TIFFANY & CO	0.065%	61.234%
312	OFFICE DEPOT IN	0.064%	61.299%
313	AMDOCS LTD COMMON STOCK GBP.0001	0.064%	61.363%
314	EAST WEST BANCORP INC COMMON STOCK USD.001	0.064%	61.427%
315	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.064%	61.491%
316	SANDERSON FARMS INC COMMON STOCK USD1.0	0.064%	61.555%
317	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.064%	61.619%
318	Arch Capital Gr	0.064%	61.683%
319	ENVISION HEALTHCARE CORP COMMON STOCK	0.064%	61.746%
320	MOSAIC CO	0.064%	61.810%
321	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.064%	61.874%
322	CABELA S INC COMMON STOCK USD.01	0.063%	61.937%
323	APPLIED MATERIALS INC COMMON STOCK USD.01	0.063%	62.000%
324	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.063%	62.064%
325	KLX INC COMMON STOCK USD.01	0.063%	62.126%
326	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.063%	62.189%
327	QORVO INC COMMON STOCK USD.0001	0.063%	62.252%
328	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.063%	62.315%
329	ARAMARK COMMON STOCK USD.01	0.063%	62.377%
330	ALERE INC COMMON STOCK USD.001	0.062%	62.439%
331	ZIONS BANCORP	0.062%	62.502%
332	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.062%	62.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	COPA HOLDINGS S	0.062%	62.625%
334	CREE INC COMMON STOCK USD.00125	0.062%	62.687%
335	TARGA RESOURCES CORP COMMON STOCK USD.001	0.062%	62.748%
336	DANA HOLDING CO	0.062%	62.810%
337	OLIN CORP	0.061%	62.871%
338	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.061%	62.933%
339	EOG RESOURCES	0.061%	62.994%
340	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.061%	63.055%
341	TEREX CORP	0.061%	63.116%
342	STERICYCLE INC COMMON STOCK USD.01	0.061%	63.176%
343	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.060%	63.237%
344	CONSOL ENERGY INC COMMON STOCK USD.01	0.060%	63.297%
345	LITHIA MOTORS INC CL A COMMON STOCK	0.060%	63.358%
346	COMMERCIAL METALS CO COMMON STOCK USD.01	0.060%	63.418%
347	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.060%	63.478%
348	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.060%	63.538%
349	SLM CORP COMMON STOCK USD.2	0.060%	63.598%
350	ANIXTER INTL IN	0.060%	63.658%
351	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.060%	63.718%
352	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.060%	63.778%
353	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.060%	63.837%
354	BED BATH & BEYO	0.060%	63.897%
355	CUMMINS INC	0.060%	63.956%
356	ZYNGA INC CL A COMMON STOCK USD.00000625	0.059%	64.016%
357	BARNES GROUP INC COMMON STOCK USD.01	0.059%	64.075%
358	FIRST HORIZON N	0.059%	64.134%
359	FNB CORP COMMON STOCK USD.01	0.059%	64.194%
360	LIFEPOINT HOSPI	0.059%	64.253%
361	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.059%	64.311%
362	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.059%	64.370%
363	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.059%	64.429%
364	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.059%	64.488%
365	WINTRUST FINANCIAL CORP COMMON STOCK	0.058%	64.546%
366	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.058%	64.604%
367	SCHWAB(CHARLES)	0.058%	64.662%
368	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.058%	64.720%
369	AGILENT TECHNOL	0.058%	64.778%
370	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.058%	64.836%
371	APTARGROUP INC COMMON STOCK USD.01	0.058%	64.894%
372	CONVERGYS CORP COMMON STOCK	0.058%	64.951%
373	POPULAR INC COMMON STOCK USD.01	0.058%	65.009%
374	MURPHY USA INC COMMON STOCK	0.057%	65.067%
375	LCI INDUSTRIES COMMON STOCK USD.01	0.057%	65.124%
376	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.057%	65.181%
377	AKAMAI TECHNOLO	0.057%	65.238%
378	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.057%	65.295%
379	BAXTER INTL INC	0.057%	65.352%
380	DOMTAR CORP USD	0.057%	65.409%
381	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.057%	65.466%
382	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.057%	65.522%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.057%	65.579%
384	KIRBY CORP	0.057%	65.636%
385	VCA INC COMMON STOCK USD.001	0.056%	65.692%
386	BOYD GAMING COR	0.056%	65.748%
387	LEGG MASON INC COMMON STOCK USD.1	0.056%	65.804%
388	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.056%	65.860%
389	GENUINE PARTS C	0.056%	65.916%
390	HOLOGIC INC COMMON STOCK USD.01	0.055%	65.971%
391	COOPER TIRE&RUB	0.055%	66.027%
392	ROYAL GOLD INC	0.055%	66.082%
393	TEGNA INC COMMON STOCK USD1.0	0.055%	66.137%
394	NEW YORK TIMES	0.055%	66.193%
395	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.055%	66.248%
396	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.055%	66.303%
397	BANKUNITED INC COMMON STOCK USD.01	0.055%	66.358%
398	VISHAY INTERTEC	0.055%	66.413%
399	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	66.467%
400	ASSOCD BANC-COR	0.055%	66.522%
401	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.055%	66.577%
402	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.054%	66.631%
403	VALIDUS HOLDING	0.054%	66.686%
404	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.054%	66.740%
405	FINISAR CORPORATION COMMON STOCK USD.001	0.054%	66.794%
406	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.054%	66.848%
407	BRITISH AMERICAN TOB SP ADR ADR	0.054%	66.902%
408	DIGITALGLOBE INC COMMON STOCK USD.001	0.054%	66.956%
409	ALLEGHANY CORP COMMON STOCK USD1.0	0.054%	67.010%
410	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.054%	67.064%
411	FMC CORP	0.054%	67.117%
412	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.054%	67.171%
413	CAMBREX CORP COMMON STOCK USD.1	0.054%	67.225%
414	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.054%	67.279%
415	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.054%	67.332%
416	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.054%	67.386%
417	ACI WORLDWIDE INC COMMON STOCK USD.005	0.054%	67.440%
418	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.054%	67.493%
419	H.B. FULLER CO. COMMON STOCK USD1.0	0.054%	67.547%
420	CIRRUS LOGIC IN	0.053%	67.600%
421	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.053%	67.654%
422	OCEANEERING INT	0.053%	67.707%
423	TRI POINTE GROUP INC COMMON STOCK USD.01	0.053%	67.760%
424	HELEN OF TROY C	0.053%	67.813%
425	MDC HOLDINGS INC COMMON STOCK USD.01	0.053%	67.866%
426	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.053%	67.919%
427	WHITE MOUNTAINS	0.053%	67.972%
428	OLD NATIONAL BANCORP COMMON STOCK	0.053%	68.025%
429	FLUOR CORP COMMON STOCK USD.01	0.053%	68.078%
430	TRANSOCEAN LTD	0.053%	68.130%
431	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.053%	68.183%
432	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.052%	68.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	BRUNSWICK CORP	0.052%	68.288%
434	CARPENTER TECH	0.052%	68.340%
435	ELECTRONICS	0.052%	68.392%
436	COACH INC	0.052%	68.444%
437	ALEXANDER + BALDWIN INC COMMON STOCK	0.052%	68.496%
438	CASEYS GEN STOR	0.052%	68.547%
439	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.052%	68.599%
440	ENSTAR GROUP LT	0.051%	68.651%
441	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.051%	68.702%
442	WOODWARD INC COMMON STOCK USD.00292	0.051%	68.753%
443	ABM INDUSTRIES INC COMMON STOCK USD.01	0.051%	68.804%
444	REXNORD CORP COMMON STOCK USD.01	0.051%	68.855%
445	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.051%	68.906%
446	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.051%	68.957%
447	ILG INC COMMON STOCK USD.01	0.051%	69.007%
448	ON ASSIGNMENT INC COMMON STOCK USD.01	0.051%	69.058%
449	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.051%	69.109%
450	PATTERSON COS INC COMMON STOCK USD.01	0.050%	69.159%
451	EMCOR GROUP INC COMMON STOCK USD.01	0.050%	69.209%
452	SIGNATURE BANK COMMON STOCK USD.01	0.050%	69.260%
453	SNYDERS LANCE INC COMMON STOCK USD.833	0.050%	69.310%
454	MOOG INC CLASS A COMMON STOCK USD1.0	0.050%	69.360%
455	PRIMERICA INC COMMON STOCK	0.050%	69.410%
456	HILL ROM HOLDINGS INC COMMON STOCK	0.050%	69.460%
457	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.050%	69.510%
458	MASONITE INTERNATIONAL CORP COMMON STOCK	0.050%	69.560%
459	VISTEON CORP COMMON STOCK	0.050%	69.610%
460	HECLA MINING CO	0.050%	69.659%
461	CVB FINANCIAL CORP COMMON STOCK	0.050%	69.709%
462	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.050%	69.758%
463	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.049%	69.808%
464	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.049%	69.857%
465	TIVO CORP COMMON STOCK USD.001	0.049%	69.907%
466	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.049%	69.956%
467	SKYWEST INC COMMON STOCK	0.049%	70.005%
468	HEXCEL CORP COMMON STOCK USD.01	0.049%	70.055%
469	ACTIVISION BLIZ	0.049%	70.104%
470	TETRA TECH INC COMMON STOCK USD.01	0.049%	70.153%
471	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.049%	70.202%
472	ENTEGRIS INC COMMON STOCK USD.01	0.049%	70.252%
473	SOUTH STATE CORP COMMON STOCK USD2.5	0.049%	70.301%
474	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.049%	70.350%
475	CONDUENT INC COMMON STOCK USD.01	0.049%	70.399%
476	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.049%	70.448%
477	HELMERICH & PAY	0.049%	70.497%
478	CIT GROUP INC COMMON STOCK USD.01	0.049%	70.545%
479	BRINK S CO/THE COMMON STOCK USD1.0	0.049%	70.594%
480	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.048%	70.642%
481	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.048%	70.691%
482	KAPSTONE PAPER	0.048%	70.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	PERKINELMER INC COMMON STOCK USD1.0	0.048%	70.787%
484	BEMIS COMPANY COMMON STOCK USD.1	0.048%	70.835%
485	CREDIT ACCEPTAN	0.048%	70.883%
486	TRUSTMARK CORP COMMON STOCK	0.048%	70.931%
487	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.048%	70.979%
488	MB FINANCIAL INC COMMON STOCK USD.01	0.048%	71.027%
489	CARLISLE COS IN	0.048%	71.075%
490	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	71.123%
491	CYPRESS SEMICON	0.047%	71.170%
492	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.047%	71.218%
493	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.047%	71.265%
494	INVESTORS BANCORP INC COMMON STOCK USD.01	0.047%	71.312%
495	PROASSURANCE CORP COMMON STOCK USD.01	0.047%	71.360%
496	APACHE CORP COMMON STOCK USD.625	0.047%	71.407%
497	DST SYST INC DE	0.047%	71.454%
498	CORELOGIC INC COMMON STOCK USD1.0	0.047%	71.501%
499	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.047%	71.549%
500	AVNET INC	0.047%	71.596%
501	VWR CORP COMMON STOCK USD.01	0.047%	71.643%
502	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.047%	71.690%
503	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	71.737%
504	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.047%	71.784%
505	PRICESMART INC	0.047%	71.830%
506	ORBITAL ATK INC COMMON STOCK USD.01	0.047%	71.877%
507	GATX CORP	0.047%	71.924%
508	TRIBUNE MEDIA C	0.047%	71.971%
509	COOPER COS INC	0.046%	72.017%
510	VOYA FINANCIAL INC COMMON STOCK USD.01	0.046%	72.063%
511	SONOCO PRODUCTS	0.046%	72.110%
512	UTD RENTALS INC	0.046%	72.156%
513	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.046%	72.202%
514	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.046%	72.248%
515	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.046%	72.294%
516	HARLEY DAVIDSON	0.046%	72.340%
517	UMPQUA HOLDINGS CORP COMMON STOCK	0.046%	72.386%
518	IBERIABANK CORP	0.046%	72.432%
519	HOPE BANCORP INC COMMON STOCK USD.001	0.046%	72.477%
520	KOSMOS ENERGY L	0.045%	72.523%
521	DILLARD DEPT ST	0.045%	72.568%
522	RADIAN GROUP	0.045%	72.613%
523	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.045%	72.659%
524	BROWN + BROWN INC COMMON STOCK USD.1	0.045%	72.704%
525	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.045%	72.749%
526	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.045%	72.794%
527	IPG PHOTONICS C	0.045%	72.840%
528	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.045%	72.885%
529	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.045%	72.930%
530	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.045%	72.975%
531	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.045%	73.020%
532	ARGO GROUP INTE	0.045%	73.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.045%	73.109%
534	MEREDITH CORP	0.045%	73.154%
535	II VI INC COMMON STOCK	0.045%	73.199%
536	WALKER + DUNLOP INC COMMON STOCK	0.045%	73.244%
537	TOPBUILD CORP COMMON STOCK	0.045%	73.288%
538	HILLENBRAND INC COMMON STOCK	0.045%	73.333%
539	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.044%	73.377%
540	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.044%	73.422%
541	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.044%	73.466%
542	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.044%	73.510%
543	BELDEN INC COMMON STOCK USD.01	0.044%	73.554%
544	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.044%	73.598%
545	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.044%	73.643%
546	TRITON INTERNAT	0.044%	73.687%
547	INTERDIGITAL IN	0.044%	73.730%
548	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.044%	73.774%
549	BENCHMARK ELECT	0.044%	73.818%
550	EATON VANCE CORP COMMON STOCK USD.00390625	0.044%	73.862%
551	J2 GLOBAL INC COMMON STOCK USD.01	0.044%	73.906%
552	ECHOSTAR CORP A COMMON STOCK USD.001	0.044%	73.949%
553	KENNAMETAL INC COMMON STOCK USD1.25	0.044%	73.993%
554	HALLIBURTON CO	0.044%	74.037%
555	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.043%	74.080%
556	FBL FINANCIAL G	0.043%	74.123%
557	FIRSTCASH INC COMMON STOCK USD.01	0.043%	74.166%
558	DEERE + CO COMMON STOCK USD1.0	0.043%	74.209%
559	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.043%	74.252%
560	GENTEX CORP COMMON STOCK USD.06	0.043%	74.295%
561	DELUXE CORP	0.043%	74.337%
562	DELL TECHNOLOGIES INC CL V TRACKING STK	0.042%	74.380%
563	TIMKEN CO	0.042%	74.422%
564	EAGLE MATERIALS	0.042%	74.464%
565	JANUS HENDERSON	0.042%	74.507%
566	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.042%	74.549%
567	SRC ENERGY INC COMMON STOCK USD.001	0.042%	74.591%
568	STERLING BANCORP/DE COMMON STOCK USD.01	0.042%	74.633%
569	HORMEL FOODS CORP COMMON STOCK USD.01465	0.042%	74.675%
570	TRIMBLE INC COMMON STOCK	0.042%	74.717%
571	RSP PERMIAN INC COMMON STOCK USD.01	0.042%	74.759%
572	XYLEM INC COMMON STOCK	0.042%	74.801%
573	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.042%	74.843%
574	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.042%	74.885%
575	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	74.927%
576	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	74.969%
577	FLIR SYSTEMS INC COMMON STOCK USD.01	0.042%	75.011%
578	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.042%	75.053%
579	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.042%	75.094%
580	MATADOR RESOURCES CO COMMON STOCK USD.01	0.042%	75.136%
581	CARS.COM INC COMMON STOCK USD.01	0.042%	75.178%
582	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.041%	75.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	WEX INC COMMON STOCK USD.01	0.041%	75.260%
584	FRESH DEL MONTE	0.041%	75.302%
585	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.041%	75.343%
586	FOOT LOCKER INC COMMON STOCK USD.01	0.041%	75.384%
587	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.041%	75.425%
588	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	75.466%
589	TELEFLEX INC COMMON STOCK USD1.0	0.041%	75.507%
590	LITTELFUSE INC COMMON STOCK USD.01	0.041%	75.548%
591	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.041%	75.589%
592	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.041%	75.630%
593	SIGNET JEWELERS	0.041%	75.671%
594	BANNER CORPORATION COMMON STOCK USD.01	0.041%	75.711%
595	GENPACT LIMITED	0.041%	75.752%
596	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.041%	75.793%
597	EQUIFAX INC	0.040%	75.833%
598	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.040%	75.873%
599	PLEXUS CORP COMMON STOCK USD.01	0.040%	75.914%
600	TCF FINL CORP	0.040%	75.954%
601	ALCOA CORP COMMON STOCK USD.01	0.040%	75.995%
602	WESCO INTERNATI	0.040%	76.035%
603	FERROGLOBE PLC	0.040%	76.075%
604	ASPEN INSURANCE	0.040%	76.116%
605	OWENS + MINOR INC COMMON STOCK USD2.0	0.040%	76.156%
606	CATALENT INC COMMON STOCK USD.01	0.040%	76.196%
607	GRAHAM HOLDINGS	0.040%	76.236%
608	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.040%	76.277%
609	KEMPER CORP COMMON STOCK USD.1	0.040%	76.317%
610	KBR INC COMMON STOCK USD.001	0.040%	76.357%
611	MSA SAFETY INC COMMON STOCK	0.040%	76.397%
612	HENRY SCHEIN CO	0.040%	76.437%
613	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.040%	76.477%
614	IROBOT CORP	0.040%	76.517%
615	KULICKE&SOFFA I	0.040%	76.557%
616	GREENBRIER COMPANIES INC COMMON STOCK	0.040%	76.597%
617	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.040%	76.637%
618	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.040%	76.677%
619	PDC ENERGY INC COMMON STOCK USD.01	0.040%	76.717%
620	GROUP 1 AUTO	0.040%	76.756%
621	RLI CORP COMMON STOCK USD1.0	0.040%	76.796%
622	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.040%	76.836%
623	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.040%	76.876%
624	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.040%	76.915%
625	RBC BEARINGS INC COMMON STOCK USD.01	0.040%	76.955%
626	ACCO BRANDS CORP COMMON STOCK USD.01	0.039%	76.994%
627	J + J SNACK FOODS CORP COMMON STOCK	0.039%	77.033%
628	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.039%	77.073%
629	HALYARD HEALTH INC COMMON STOCK USD.01	0.039%	77.112%
630	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.039%	77.151%
631	KB HOME COMMON STOCK USD1.0	0.039%	77.191%
632	MICROSEMI	0.039%	77.230%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.039%	77.269%
634	NELNET INC CL A COMMON STOCK USD.01	0.039%	77.308%
635	TWITTER INC COMMON STOCK USD.000005	0.039%	77.347%
636	SEABOARD CORP COMMON STOCK USD1.0	0.039%	77.386%
637	CHILDRENS PLACE	0.039%	77.424%
638	SEMGROUP CORP CLASS A COMMON STOCK	0.039%	77.463%
639	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.039%	77.502%
640	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.039%	77.541%
641	TTM TECHNOLOGIES COMMON STOCK USD.001	0.039%	77.579%
642	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.039%	77.618%
643	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	77.657%
644	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.039%	77.695%
645	TOWNE BANK COMMON STOCK USD1.667	0.039%	77.734%
646	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.038%	77.773%
647	NATIONAL GENERA	0.038%	77.811%
648	XPERI CORP COMMON STOCK USD.001	0.038%	77.850%
649	XILINX INC	0.038%	77.888%
650	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.038%	77.926%
651	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.038%	77.965%
652	HERMAN MILLER I	0.038%	78.003%
653	INFINERA CORP	0.038%	78.041%
654	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.038%	78.079%
655	VALLEY NATIONAL BANCORP COMMON STOCK	0.038%	78.117%
656	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	78.156%
657	MCDERMOTT INTL	0.038%	78.194%
658	VERINT SYSTEMS	0.038%	78.232%
659	FLOWERS FOODS INC COMMON STOCK USD.01	0.038%	78.270%
660	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.038%	78.307%
661	POLYONE CORPORATION COMMON STOCK USD.01	0.038%	78.345%
662	WEBMD HEALTH CORP COMMON STOCK USD.01	0.038%	78.383%
663	RENASANT CORP COMMON STOCK USD5.0	0.038%	78.421%
664	ROGERS CORP COMMON STOCK USD1.0	0.038%	78.459%
665	WILLIAMS-SONOMA	0.038%	78.497%
666	HAEMONETICS COR	0.038%	78.534%
667	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.038%	78.572%
668	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.038%	78.610%
669	FIRST BUSEY CORP COMMON STOCK USD.001	0.038%	78.647%
670	HUBBELL INC COMMON STOCK USD.01	0.037%	78.685%
671	DRIL QUIP INC	0.037%	78.722%
672	AIRCASTLE LTD	0.037%	78.759%
673	PINNACLE FOODS INC COMMON STOCK USD.01	0.037%	78.797%
674	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.037%	78.834%
675	STEPAN CO COMMON STOCK USD1.0	0.037%	78.871%
676	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.037%	78.909%
677	HOME BANCSHARES INC COMMON STOCK USD.01	0.037%	78.946%
678	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	78.983%
679	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	79.020%
680	CRANE CO	0.037%	79.057%
681	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.037%	79.093%
682	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.037%	79.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	UNIVERSAL CORP	0.037%	79.167%
684	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.037%	79.204%
685	BANCORPSOUTH INC COMMON STOCK USD2.5	0.037%	79.240%
686	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.037%	79.277%
687	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.036%	79.313%
688	BALL CORP	0.036%	79.350%
689	OSI SYSTEMS INC	0.036%	79.386%
690	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.036%	79.422%
691	VIASAT INC COMMON STOCK USD.0001	0.036%	79.459%
692	TUTOR PERINI CORP COMMON STOCK USD1.0	0.036%	79.495%
693	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.036%	79.531%
694	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.036%	79.567%
695	AVX CORP COMMON STOCK USD.01	0.036%	79.604%
696	VULCAN MATERIAL	0.036%	79.640%
697	BALCHEM CORP COMMON STOCK USD.0667	0.036%	79.676%
698	ROWAN COMPANIES	0.036%	79.712%
699	POLARISIndustr	0.036%	79.748%
700	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.036%	79.784%
701	MERCURY GENERAL	0.036%	79.820%
702	EXPEDIA INC COMMON STOCK USD.001	0.036%	79.856%
703	AMERICAN WOODMARK CORP COMMON STOCK	0.036%	79.892%
704	COVANTA HOLDING CORP COMMON STOCK USD.1	0.036%	79.928%
705	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.036%	79.964%
706	FEDERATED INVES	0.036%	79.999%
707	BANK OF HAWAII CORP COMMON STOCK USD.01	0.036%	80.035%
708	FLOWSERVE CORP COMMON STOCK USD1.25	0.036%	80.071%
709	CALLAWAY GOLF C	0.036%	80.107%
710	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.036%	80.142%
711	CABOT OIL & GAS	0.036%	80.178%
712	JAZZ PHARMACEUT	0.036%	80.214%
713	PRA GROUP INC COMMON STOCK USD.01	0.036%	80.249%
714	DAVE & BUSTER'S	0.036%	80.285%
715	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.035%	80.320%
716	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.035%	80.356%
717	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.035%	80.391%
718	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.035%	80.426%
719	GLOBUS MEDICAL	0.035%	80.462%
720	ACXIOM CORP COMMON STOCK USD.1	0.035%	80.497%
721	DYCOM INDUSTRIE	0.035%	80.532%
722	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.035%	80.567%
723	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.035%	80.602%
724	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.035%	80.638%
725	GLACIER BANCORP INC COMMON STOCK USD.01	0.035%	80.673%
726	DEAN FOODS CO COMMON STOCK USD.01	0.035%	80.708%
727	MSC INDUSTRIAL	0.035%	80.743%
728	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.035%	80.778%
729	ENSCO PLC CLASS	0.035%	80.813%
730	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.035%	80.847%
731	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.035%	80.882%
732	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.035%	80.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	WEATHERFORD INT	0.035%	80.951%
734	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.035%	80.986%
735	MEDNAX INC	0.035%	81.021%
736	FORTIVE CORP COMMON STOCK USD.01	0.035%	81.055%
737	SEMTECH CORP	0.035%	81.090%
738	AAR CORP	0.035%	81.124%
739	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.035%	81.159%
740	SERVICEMASTER G	0.034%	81.193%
741	BROOKS AUTOMATI	0.034%	81.227%
742	GLOBAL PAYMENTS INC COMMON STOCK	0.034%	81.262%
743	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	81.296%
744	ENERSYS COMMON STOCK USD.01	0.034%	81.330%
745	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.034%	81.364%
746	CABOT CORP	0.034%	81.398%
747	KLA TENCOR CORP COMMON STOCK USD.001	0.034%	81.433%
748	RALPH LAUREN CORP COMMON STOCK USD.01	0.034%	81.467%
749	ITRON INC	0.034%	81.501%
750	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.034%	81.535%
751	NU SKIN ENTERPR	0.034%	81.569%
752	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.034%	81.602%
753	LA Z BOY INC COMMON STOCK USD1.0	0.034%	81.636%
754	CUBIC CORP COMMON STOCK	0.034%	81.670%
755	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.034%	81.704%
756	ICU MEDICAL INC COMMON STOCK USD.1	0.034%	81.738%
757	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.034%	81.772%
758	ADTRAN INC	0.034%	81.805%
759	EXLSERVICE HLDG	0.034%	81.839%
760	WADDELL & REED	0.034%	81.873%
761	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.034%	81.906%
762	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.034%	81.940%
763	ACTUANT CORP A COMMON STOCK USD.2	0.034%	81.973%
764	WORTHINGTON IND	0.033%	82.007%
765	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.033%	82.040%
766	CBOE HOLDINGS INC COMMON STOCK	0.033%	82.073%
767	WESBANCO INC COMMON STOCK USD2.0833	0.033%	82.106%
768	NOW INC COMMON STOCK USD.01	0.033%	82.140%
769	GRANITE CONST	0.033%	82.173%
770	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.033%	82.206%
771	NABORS INDUSTRI	0.033%	82.239%
772	FIRST FINANCIAL BANCORP COMMON STOCK	0.033%	82.272%
773	GEN COMMUNICATI	0.033%	82.305%
774	KRATON CORP COMMON STOCK USD.01	0.033%	82.338%
775	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.033%	82.371%
776	FTI CONSULTING INC COMMON STOCK USD.01	0.033%	82.404%
777	BANCFIRST CORP	0.033%	82.437%
778	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.033%	82.469%
779	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.033%	82.502%
780	ANSYS INC COMMON STOCK USD.01	0.033%	82.535%
781	MUELLER INDS IN	0.033%	82.567%
782	SCRIPPS(EW)CO(N	0.033%	82.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.033%	82.632%
784	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.032%	82.665%
785	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.032%	82.697%
786	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.032%	82.730%
787	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.032%	82.762%
788	SPX FLOW INC COMMON STOCK USD.01	0.032%	82.794%
789	SYNAPTICS INC COMMON STOCK USD.001	0.032%	82.826%
790	NETGEAR INC COMMON STOCK USD.001	0.032%	82.858%
791	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.032%	82.890%
792	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.032%	82.923%
793	FIRST MERCHANTS CORP COMMON STOCK	0.032%	82.955%
794	OWENS-ILLINOIS	0.032%	82.987%
795	EAGLE BANCORP INC COMMON STOCK USD.01	0.032%	83.019%
796	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.032%	83.050%
797	CLEAN HARBOR IN	0.032%	83.082%
798	TRINSEO SA	0.032%	83.114%
799	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.032%	83.146%
800	MAXIMUS INC COMMON STOCK	0.032%	83.178%
801	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.032%	83.210%
802	RANGE RESOURCES CORP COMMON STOCK USD.01	0.032%	83.241%
803	SAIA INC COMMON STOCK USD.001	0.032%	83.273%
804	TELETECH HOLDIN	0.031%	83.304%
805	CINTAS CORP	0.031%	83.336%
806	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.031%	83.367%
807	SILGAN HLDGS	0.031%	83.398%
808	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.031%	83.430%
809	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.031%	83.461%
810	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.031%	83.492%
811	CRACKER BARREL	0.031%	83.523%
812	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.031%	83.554%
813	ESSENT GROUP LT	0.031%	83.585%
814	LENDINGCLUB CORP COMMON STOCK USD.01	0.031%	83.616%
815	SKECHERS USA INC CL A COMMON STOCK USD.001	0.031%	83.647%
816	NVR INC COMMON STOCK USD.01	0.031%	83.678%
817	QEP RESOURCES INC COMMON STOCK USD.01	0.031%	83.709%
818	MYRIAD GENETICS	0.031%	83.739%
819	TERADATA CORP COMMON STOCK USD.01	0.031%	83.770%
820	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.031%	83.801%
821	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	83.832%
822	DIODES INC COMMON STOCK USD.667	0.031%	83.862%
823	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	83.893%
824	N B T BANCORP INC COMMON STOCK USD.01	0.031%	83.924%
825	SCHOLASTIC CORP	0.030%	83.954%
826	WATSCO INC COMMON STOCK USD.5	0.030%	83.985%
827	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.030%	84.015%
828	DARDEN RESTAURA	0.030%	84.045%
829	UNIFIRST CORP/MA COMMON STOCK USD.1	0.030%	84.076%
830	AIR PRODS & CHE	0.030%	84.106%
831	CALERES INC COMMON STOCK USD.01	0.030%	84.136%
832	BRADY(WH)	0.030%	84.166%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ZILLOW GROUP INC C COMMON STOCK	0.030%	84.197%
834	CHURCH & DWIGHT	0.030%	84.227%
835	CARDINAL HEALTH	0.030%	84.257%
836	AEROVIRONMENT I	0.030%	84.287%
837	BANK OF THE OZARKS COMMON STOCK USD.01	0.030%	84.317%
838	AMER NATL INS	0.030%	84.347%
839	MRC GLOBAL INC COMMON STOCK USD.01	0.030%	84.377%
840	B+G FOODS INC COMMON STOCK USD.01	0.030%	84.407%
841	MOBILE MINI INC COMMON STOCK USD.01	0.030%	84.437%
842	BRUKER CORP COMMON STOCK USD.01	0.030%	84.467%
843	EVERCORE PARTNE	0.030%	84.496%
844	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.030%	84.526%
845	CHEMED CORP COMMON STOCK USD1.0	0.030%	84.556%
846	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.030%	84.585%
847	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.030%	84.615%
848	TARO PHARMACEUT	0.029%	84.644%
849	GREIF INC CL A COMMON STOCK	0.029%	84.674%
850	SHUTTERFLY INC	0.029%	84.703%
851	NEENAH PAPER INC COMMON STOCK USD.01	0.029%	84.732%
852	SOTHEBY S COMMON STOCK USD.01	0.029%	84.762%
853	MBIA INC	0.029%	84.791%
854	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.029%	84.820%
855	SINCLAIR BROADC	0.029%	84.849%
856	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.029%	84.879%
857	KNOWLES CORP COMMON STOCK USD.01	0.029%	84.908%
858	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.029%	84.937%
859	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.029%	84.966%
860	DYNEGY INC COMMON STOCK USD.01	0.029%	84.995%
861	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.029%	85.024%
862	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.029%	85.053%
863	COEUR MINING IN	0.029%	85.081%
864	ROCKWELL AUTO	0.029%	85.110%
865	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.029%	85.139%
866	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.029%	85.167%
867	AKORN INC COMMON STOCK	0.029%	85.196%
868	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.029%	85.225%
869	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.028%	85.253%
870	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.028%	85.281%
871	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.028%	85.310%
872	MICROCHIP TECHN	0.028%	85.338%
873	GUESS? INC COMMON STOCK USD.01	0.028%	85.366%
874	COMFORT SYSTEMS	0.028%	85.395%
875	FERRO CORP	0.028%	85.423%
876	FORWARD AIR COR	0.028%	85.451%
877	CORE-MARK HLDG	0.028%	85.479%
878	SYMANTEC CORP	0.028%	85.507%
879	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.028%	85.535%
880	UGI CORP COMMON STOCK	0.028%	85.563%
881	COGNEX CORP	0.028%	85.591%
882	HMS HOLDINGS CORP COMMON STOCK USD.01	0.028%	85.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	J.C. PENNEY CO INC COMMON STOCK USD.5	0.028%	85.646%
884	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	85.674%
885	HEALTHSOUTH CORP COMMON STOCK USD.01	0.028%	85.702%
886	WABASH NATIONAL	0.028%	85.729%
887	KROGER CO	0.028%	85.757%
888	VALVOLINE INC COMMON STOCK USD.01	0.028%	85.784%
889	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.027%	85.812%
890	FABRINET	0.027%	85.839%
891	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.027%	85.866%
892	GRUBHUB INC COMMON STOCK USD.0001	0.027%	85.894%
893	CIENA CORP COMMON STOCK USD.01	0.027%	85.921%
894	HNI CORP	0.027%	85.948%
895	CHICO'S FAS INC	0.027%	85.975%
896	GRAY TELEVISION INC COMMON STOCK	0.027%	86.003%
897	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.027%	86.030%
898	MUELLER WATER P	0.027%	86.057%
899	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.027%	86.084%
900	CARTER S INC COMMON STOCK USD.01	0.027%	86.111%
901	OASIS PETROLEUM INC COMMON STOCK USD.01	0.027%	86.138%
902	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.027%	86.165%
903	DSW INC CLASS A COMMON STOCK	0.027%	86.191%
904	VIAD CORP	0.027%	86.218%
905	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	86.245%
906	VONAGE HLDGS CO	0.027%	86.272%
907	TRIUMPH GROUP I	0.027%	86.299%
908	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.027%	86.325%
909	TRONOX LTD-CL A	0.027%	86.352%
910	ONEOK INC	0.027%	86.379%
911	AMERIS BANCORP COMMON STOCK USD1.0	0.027%	86.406%
912	METHODE ELEC IN	0.027%	86.432%
913	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.027%	86.459%
914	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.027%	86.485%
915	COPART INC	0.027%	86.512%
916	TIME INC COMMON STOCK USD.01	0.027%	86.538%
917	GENTHERM INC COMMON STOCK	0.027%	86.565%
918	LYONDELLBASELL	0.026%	86.591%
919	HEICO CORP CLASS A COMMON STOCK USD.01	0.026%	86.618%
920	CDW CORP/DE COMMON STOCK USD.01	0.026%	86.644%
921	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.026%	86.671%
922	CIMAREX ENERGY CO COMMON STOCK USD.01	0.026%	86.697%
923	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.026%	86.723%
924	KAMAN CORP COMMON STOCK USD1.0	0.026%	86.749%
925	MULTI COLOR CORP COMMON STOCK	0.026%	86.775%
926	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.026%	86.801%
927	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.026%	86.827%
928	CITY HOLDING CO COMMON STOCK USD2.5	0.026%	86.853%
929	CONMED CORP COMMON STOCK USD.01	0.026%	86.879%
930	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.026%	86.905%
931	CHICAGO BRIDGE	0.026%	86.931%
932	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.026%	86.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.026%	86.982%
934	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.026%	87.008%
935	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.026%	87.034%
936	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.026%	87.059%
937	PARK NATIONAL CORP COMMON STOCK	0.026%	87.085%
938	HERC HOLDINGS INC COMMON STOCK USD.01	0.025%	87.110%
939	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.025%	87.135%
940	BOISE CASCADE CO COMMON STOCK USD.01	0.025%	87.161%
941	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.025%	87.186%
942	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.025%	87.211%
943	LIVANOVA PLC	0.025%	87.236%
944	SM ENERGY CO COMMON STOCK USD.01	0.025%	87.262%
945	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.025%	87.287%
946	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.025%	87.312%
947	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.025%	87.337%
948	INNOSPEC INC COMMON STOCK USD.01	0.025%	87.362%
949	CARDTRONICS PLC	0.025%	87.387%
950	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.025%	87.412%
951	UNIVAR INC COMMON STOCK USD.01	0.025%	87.436%
952	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.025%	87.461%
953	STRATASYS LTD	0.025%	87.486%
954	MASIMO CORP COMMON STOCK USD.001	0.025%	87.511%
955	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	87.535%
956	TENNECO AUTOMOT	0.025%	87.560%
957	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.025%	87.585%
958	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	87.609%
959	HEICO CORP	0.025%	87.634%
960	FIRST INTERSTATE BANCYS A COMMON STOCK	0.025%	87.658%
961	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.025%	87.683%
962	LINCOLN ELEC HL	0.025%	87.707%
963	ITT INC COMMON STOCK USD1.0	0.025%	87.732%
964	EPLUS INC	0.025%	87.757%
965	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.025%	87.781%
966	AZZ INC COMMON STOCK USD1.0	0.024%	87.806%
967	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.024%	87.830%
968	S + T BANCORP INC COMMON STOCK USD2.5	0.024%	87.855%
969	BELMOND LTD	0.024%	87.879%
970	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.024%	87.903%
971	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.024%	87.927%
972	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.024%	87.952%
973	MODINE MFG CO	0.024%	87.976%
974	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.024%	88.000%
975	BANKRATE INC COMMON STOCK USD.01	0.024%	88.024%
976	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.024%	88.048%
977	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.024%	88.072%
978	HRG GROUP INC COMMON STOCK USD.01	0.024%	88.096%
979	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	88.120%
980	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	88.144%
981	GLATFELTER(PH)C	0.024%	88.168%
982	AMEDISYS INC COMMON STOCK USD.001	0.024%	88.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	JAMES RIVER GRO	0.024%	88.215%
984	CHART INDUSTRIE	0.024%	88.239%
985	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.024%	88.263%
986	WEIS MARKETS IN	0.024%	88.286%
987	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.024%	88.310%
988	DIEBOLD INC	0.023%	88.333%
989	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.023%	88.357%
990	1ST SOURCE CORP COMMON STOCK	0.023%	88.380%
991	BUFFALO WILD WINGS INC COMMON STOCK	0.023%	88.403%
992	LANDSTAR SYSTEM	0.023%	88.427%
993	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.023%	88.450%
994	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	88.473%
995	INTEGRATED DEVI	0.023%	88.497%
996	CAL MAINE FOODS INC COMMON STOCK USD.01	0.023%	88.520%
997	COCA-COLA BOTTL	0.023%	88.543%
998	INVESTMENT TECH	0.023%	88.566%
999	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.023%	88.589%
1000	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.023%	88.612%
1001	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.023%	88.635%
1002	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.023%	88.659%
1003	ATHENAHEALTH IN	0.023%	88.681%
1004	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.023%	88.704%
1005	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.023%	88.727%
1006	GRACO INC COMMON STOCK USD1.0	0.023%	88.750%
1007	STEELCASE INC	0.023%	88.773%
1008	SPARTANNASH CO COMMON STOCK	0.023%	88.795%
1009	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.818%
1010	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.023%	88.841%
1011	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.023%	88.864%
1012	OXFORD INDUSTRI	0.023%	88.886%
1013	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.023%	88.909%
1014	FAIRFAX FINANCI	0.023%	88.931%
1015	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.023%	88.954%
1016	USG CORP	0.023%	88.976%
1017	PATRICK INDUSTRIES INC COMMON STOCK	0.022%	88.999%
1018	NOVANTA INC COMMON STOCK	0.022%	89.021%
1019	ARGAN INC COMMON STOCK USD.15	0.022%	89.044%
1020	LHC GROUP INC COMMON STOCK USD.01	0.022%	89.066%
1021	DONALDSON CO IN	0.022%	89.089%
1022	SCHWEITZER-MAUD	0.022%	89.111%
1023	MATSON INC COMMON STOCK	0.022%	89.133%
1024	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.155%
1025	BLUCORA INC COMMON STOCK USD.0001	0.022%	89.177%
1026	HUB GROUP INC CL A COMMON STOCK USD.01	0.022%	89.200%
1027	PRA HEALTH SCIE	0.022%	89.222%
1028	CALAVO GROWERS INC COMMON STOCK USD.001	0.022%	89.243%
1029	CBIZ INC COMMON STOCK USD.01	0.022%	89.265%
1030	BOB EVANS FARMS	0.022%	89.287%
1031	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.022%	89.309%
1032	SERVICE CORP IN	0.022%	89.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	NUVASIVE INC COMMON STOCK USD.001	0.022%	89.353%
1034	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.375%
1035	ROBERT HALF INT	0.022%	89.396%
1036	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.022%	89.418%
1037	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.022%	89.440%
1038	ARCBEST CORP COMMON STOCK USD.01	0.022%	89.461%
1039	ANALOGIC CORP	0.022%	89.483%
1040	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.022%	89.505%
1041	RAMBUS INC	0.022%	89.526%
1042	MATERION CORP COMMON STOCK	0.022%	89.548%
1043	BOFI HOLDING INC COMMON STOCK USD.01	0.022%	89.569%
1044	FIVE BELOW COMMON STOCK USD.01	0.022%	89.591%
1045	MORNINGSTAR INC COMMON STOCK	0.021%	89.612%
1046	ADVANSIX INC COMMON STOCK USD.01	0.021%	89.634%
1047	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.021%	89.655%
1048	HFF INC CLASS A COMMON STOCK USD.01	0.021%	89.676%
1049	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.021%	89.698%
1050	TRIMAS CORP COMMON STOCK USD.01	0.021%	89.719%
1051	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.021%	89.740%
1052	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.021%	89.762%
1053	INTER PARFUMS INC COMMON STOCK USD.001	0.021%	89.783%
1054	SANFILIPPO(JOHN	0.021%	89.804%
1055	AMERISAFE INC COMMON STOCK USD.01	0.021%	89.825%
1056	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.021%	89.847%
1057	ST JOE CO/THE COMMON STOCK	0.021%	89.868%
1058	GMS INC COMMON STOCK USD.01	0.021%	89.889%
1059	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.021%	89.910%
1060	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.021%	89.931%
1061	COHU INC COMMON STOCK USD1.0	0.021%	89.952%
1062	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.021%	89.973%
1063	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	89.994%
1064	MCGRATH RENTCORP COMMON STOCK	0.021%	90.015%
1065	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	90.036%
1066	FED SIGNAL CORP	0.021%	90.057%
1067	PLANTRONICS INC COMMON STOCK USD.01	0.021%	90.078%
1068	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.021%	90.099%
1069	NN INC COMMON STOCK USD.01	0.021%	90.120%
1070	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.021%	90.141%
1071	ACORDA THERAPEU	0.021%	90.161%
1072	VIRTUSA CORP COMMON STOCK USD.01	0.021%	90.182%
1073	INCYTE PHARMACE	0.021%	90.202%
1074	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.021%	90.223%
1075	AVERY DENNISON	0.021%	90.244%
1076	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	90.264%
1077	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.021%	90.285%
1078	WEB.COM GROUP INC COMMON STOCK USD.001	0.021%	90.306%
1079	ABAXIS INC COMMON STOCK	0.021%	90.326%
1080	ALMOST FAMILY INC COMMON STOCK USD.1	0.021%	90.347%
1081	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.021%	90.367%
1082	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.020%	90.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	NEWS CORP CLASS B COMMON STOCK	0.020%	90.408%
1084	ABERCROMBIE & F	0.020%	90.429%
1085	SEALED AIR CORP COMMON STOCK USD.1	0.020%	90.449%
1086	ASTEC INDUSTRIE	0.020%	90.469%
1087	DOMINO S PIZZA INC COMMON STOCK USD.01	0.020%	90.490%
1088	DIAMOND OFFSHOR	0.020%	90.510%
1089	LAKELAND BANCORP INC COMMON STOCK	0.020%	90.531%
1090	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.020%	90.551%
1091	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.020%	90.571%
1092	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.020%	90.591%
1093	WABTEC CORP COMMON STOCK USD.01	0.020%	90.612%
1094	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	90.632%
1095	ALAMO GROUP INC	0.020%	90.652%
1096	POWER INTEGRATI	0.020%	90.672%
1097	ENCORE WIRE CORP COMMON STOCK USD.01	0.020%	90.692%
1098	UNIT CORP	0.020%	90.712%
1099	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.020%	90.733%
1100	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.020%	90.753%
1101	QUAD GRAPHICS INC COMMON STOCK USD.025	0.020%	90.773%
1102	BADGER METER INC COMMON STOCK USD1.0	0.020%	90.793%
1103	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.020%	90.813%
1104	SCANSOURCE INC COMMON STOCK	0.020%	90.832%
1105	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.020%	90.852%
1106	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	90.872%
1107	NATUS MEDICAL INC COMMON STOCK USD.001	0.020%	90.892%
1108	SILICON LABORAT	0.020%	90.912%
1109	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.020%	90.932%
1110	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.020%	90.951%
1111	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	90.971%
1112	STATE AUTO FINANCIAL CORP COMMON STOCK	0.020%	90.991%
1113	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.020%	91.010%
1114	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.020%	91.030%
1115	PROTO LABS INC COMMON STOCK USD.001	0.019%	91.049%
1116	IDEX CORP	0.019%	91.069%
1117	GREEN BANCORP INC COMMON STOCK USD.01	0.019%	91.088%
1118	LANCASTER COLON	0.019%	91.108%
1119	VISTA OUTDOOR INC COMMON STOCK USD.01	0.019%	91.127%
1120	GRIFFON CORP COMMON STOCK USD.25	0.019%	91.147%
1121	MAIDEN HLDGS LT	0.019%	91.166%
1122	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.019%	91.185%
1123	BLUEBIRD BIO IN	0.019%	91.204%
1124	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.224%
1125	HANESBRANDS INC COMMON STOCK USD.01	0.019%	91.243%
1126	DELTIC TIMBER	0.019%	91.262%
1127	BJ S RESTAURANTS INC COMMON STOCK	0.019%	91.281%
1128	LIBERTY BROADBAND A COMMON STOCK USD.01	0.019%	91.300%
1129	FNFV GROUP TRACKING STK USD.0001	0.019%	91.319%
1130	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.019%	91.338%
1131	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.019%	91.357%
1132	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.019%	91.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	TENNANT CO	0.019%	91.395%
1134	VAIL RESORTS	0.019%	91.414%
1135	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.019%	91.433%
1136	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.452%
1137	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.019%	91.471%
1138	HARSCO CORP	0.019%	91.490%
1139	BRIGGS & STRATT	0.019%	91.509%
1140	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.019%	91.528%
1141	CALLON PETROLEUM CO COMMON STOCK USD.01	0.019%	91.547%
1142	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.019%	91.566%
1143	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	91.585%
1144	CEVA INC COMMON STOCK USD.001	0.019%	91.604%
1145	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.019%	91.622%
1146	GERMAN AMERICAN BANCORP COMMON STOCK	0.019%	91.641%
1147	CHASE CORP COMMON STOCK USD.1	0.019%	91.660%
1148	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.019%	91.679%
1149	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.019%	91.698%
1150	ANDERSONS INC/THE COMMON STOCK	0.019%	91.716%
1151	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.735%
1152	NATIONAL BANK HOLD CL A COMMON STOCK	0.019%	91.754%
1153	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.019%	91.772%
1154	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.018%	91.791%
1155	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.018%	91.809%
1156	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.018%	91.828%
1157	TRUEBLUE INC COMMON STOCK	0.018%	91.846%
1158	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.018%	91.864%
1159	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.882%
1160	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.018%	91.901%
1161	INTERFACE INC COMMON STOCK USD.1	0.018%	91.919%
1162	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	91.937%
1163	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.018%	91.955%
1164	FORMFACTOR INC COMMON STOCK USD.001	0.018%	91.972%
1165	INTL FCSTONE INC COMMON STOCK USD.01	0.018%	91.990%
1166	CSRA INC COMMON STOCK USD.001	0.018%	92.008%
1167	NORDSON CORP COMMON STOCK	0.018%	92.025%
1168	EXPONENT INC COMMON STOCK USD.001	0.018%	92.043%
1169	DEVON ENERGY CORP COMMON STOCK USD.1	0.018%	92.061%
1170	EPAM SYSTEMS INC COMMON STOCK USD.001	0.018%	92.078%
1171	CHURCHILL DOWNS INC COMMON STOCK	0.018%	92.096%
1172	KELLY SERVICES	0.018%	92.113%
1173	STAMPS.COM INC COMMON STOCK USD.001	0.018%	92.131%
1174	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.018%	92.149%
1175	CAPELLA EDUCATI	0.018%	92.166%
1176	GREEN PLAINS INC COMMON STOCK USD.001	0.018%	92.184%
1177	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.017%	92.201%
1178	STATE NATIONAL COS INC COMMON STOCK USD.001	0.017%	92.218%
1179	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.017%	92.236%
1180	DINEQUITY INC	0.017%	92.253%
1181	CITRIX SYSTEMS	0.017%	92.271%
1182	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.017%	92.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.017%	92.306%
1184	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.017%	92.323%
1185	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.340%
1186	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.017%	92.357%
1187	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.017%	92.375%
1188	HORIZON PHARMA	0.017%	92.392%
1189	WATERS CORP	0.017%	92.409%
1190	ENZO BIOCHEM INC COMMON STOCK USD.01	0.017%	92.426%
1191	AEGION CORP COMMON STOCK USD.01	0.017%	92.443%
1192	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.017%	92.461%
1193	TRICO BANCSHARES COMMON STOCK	0.017%	92.478%
1194	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.017%	92.495%
1195	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.017%	92.512%
1196	FIVE PRIME THER	0.017%	92.529%
1197	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.017%	92.546%
1198	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.017%	92.562%
1199	THIRD POINT REI	0.017%	92.579%
1200	OCLARO INC COMMON STOCK USD.01	0.017%	92.596%
1201	GANNETT CO INC COMMON STOCK USD.01	0.017%	92.613%
1202	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.017%	92.630%
1203	HASBRO INC	0.017%	92.647%
1204	VAREX IMAGING CORP COMMON STOCK	0.017%	92.664%
1205	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.017%	92.681%
1206	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.697%
1207	EBIX INC COMMON STOCK USD.1	0.017%	92.714%
1208	IMAX CORP	0.017%	92.731%
1209	ASTRONICS CORP COMMON STOCK USD.01	0.017%	92.747%
1210	UNIFI INC	0.017%	92.764%
1211	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.017%	92.781%
1212	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.017%	92.797%
1213	ANGIODYNAMICS INC COMMON STOCK USD.01	0.017%	92.814%
1214	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.016%	92.830%
1215	CRAY INC COMMON STOCK USD.01	0.016%	92.847%
1216	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.016%	92.863%
1217	PERFICIENT INC COMMON STOCK USD.001	0.016%	92.880%
1218	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	92.896%
1219	BECTON DICKINSON	0.016%	92.912%
1220	ALLEGIAN TRAVE	0.016%	92.929%
1221	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	92.945%
1222	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.016%	92.962%
1223	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	92.978%
1224	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.016%	92.994%
1225	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.016%	93.011%
1226	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	93.027%
1227	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.016%	93.043%
1228	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.016%	93.059%
1229	TIVITY HEALTH INC COMMON STOCK USD.001	0.016%	93.076%
1230	RENT A CENTER INC COMMON STOCK USD.01	0.016%	93.092%
1231	MATTEL INC COMMON STOCK USD1.0	0.016%	93.108%
1232	MCCORMICK & CO	0.016%	93.124%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	PHH CORP COMMON STOCK USD.01	0.016%	93.141%
1234	FIRST BANCORP/NC COMMON STOCK	0.016%	93.157%
1235	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.173%
1236	PC CONNECTION	0.016%	93.189%
1237	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.205%
1238	VANTIV INC CL A COMMON STOCK USD.00001	0.016%	93.222%
1239	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.016%	93.238%
1240	SCHNITZER STEEL	0.016%	93.254%
1241	PHARMERICA CORP COMMON STOCK USD.01	0.016%	93.270%
1242	NCR CORP	0.016%	93.286%
1243	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.016%	93.302%
1244	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	93.318%
1245	MARCUS CORP	0.016%	93.334%
1246	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.016%	93.350%
1247	CANADIAN IMPERI	0.016%	93.366%
1248	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	93.382%
1249	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	93.398%
1250	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.016%	93.414%
1251	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.016%	93.429%
1252	SCORPIO TANKERS	0.016%	93.445%
1253	GORMAN-RUPP CO	0.016%	93.461%
1254	GENERAL CABLE CORP COMMON STOCK USD.01	0.016%	93.477%
1255	ACUITY BRANDS INC COMMON STOCK USD.01	0.016%	93.492%
1256	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.016%	93.508%
1257	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.016%	93.523%
1258	KNOLL INC COMMON STOCK USD.01	0.016%	93.539%
1259	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.016%	93.555%
1260	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.016%	93.570%
1261	SP PLUS CORP COMMON STOCK USD.001	0.015%	93.586%
1262	TRUECAR INC COMMON STOCK USD.0001	0.015%	93.601%
1263	EL PASO ELECTRIC CO COMMON STOCK	0.015%	93.617%
1264	CTS CORP COMMON STOCK	0.015%	93.632%
1265	PHOTRONICS INC COMMON STOCK USD.01	0.015%	93.647%
1266	RPX CORP COMMON STOCK USD.0001	0.015%	93.663%
1267	LYDALL INC COMMON STOCK USD.1	0.015%	93.678%
1268	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.015%	93.693%
1269	CABLE ONE INC COMMON STOCK USD.01	0.015%	93.709%
1270	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.015%	93.724%
1271	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.015%	93.739%
1272	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.015%	93.754%
1273	H&E EQUIPMENT S	0.015%	93.769%
1274	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	93.784%
1275	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.015%	93.799%
1276	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.015%	93.814%
1277	FASTENAL	0.015%	93.829%
1278	KIMBALL ELECTRONICS INC COMMON STOCK	0.015%	93.844%
1279	PEGASYSTEMS INC COMMON STOCK USD.01	0.015%	93.859%
1280	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.874%
1281	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.015%	93.889%
1282	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	93.904%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	93.919%
1284	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.015%	93.934%
1285	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.015%	93.948%
1286	CALGON CARBON C	0.015%	93.963%
1287	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.015%	93.978%
1288	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.015%	93.993%
1289	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.015%	94.007%
1290	BARNES & NOBLE	0.015%	94.022%
1291	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.015%	94.036%
1292	MERCER INTL INC	0.015%	94.051%
1293	NOBLE CORP PLC	0.015%	94.066%
1294	HESKA CORP	0.015%	94.080%
1295	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	94.095%
1296	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	94.109%
1297	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.015%	94.124%
1298	ORTHOFIX INTL N	0.015%	94.138%
1299	SPEEDWAY MOTORS	0.014%	94.153%
1300	K12 INC COMMON STOCK USD.0001	0.014%	94.167%
1301	NAVIGANT CONSUL	0.014%	94.182%
1302	NORDSTROM INC COMMON STOCK	0.014%	94.196%
1303	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.210%
1304	CONNECTONE BANCORP INC COMMON STOCK	0.014%	94.225%
1305	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.014%	94.239%
1306	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	94.253%
1307	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.014%	94.268%
1308	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.014%	94.282%
1309	SEI INVESTMENT	0.014%	94.296%
1310	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.014%	94.310%
1311	OPUS BANK	0.014%	94.325%
1312	OMNICELL INC COMMON STOCK USD.001	0.014%	94.339%
1313	MTS SYSTEMS CORP COMMON STOCK USD.25	0.014%	94.353%
1314	CAMDEN NATIONAL CORP COMMON STOCK	0.014%	94.367%
1315	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	94.381%
1316	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.014%	94.395%
1317	TITAN INTERNATIONAL INC COMMON STOCK	0.014%	94.409%
1318	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.014%	94.423%
1319	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.014%	94.437%
1320	FTD COS INC COMMON STOCK USD.0001	0.014%	94.451%
1321	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.014%	94.465%
1322	ARCHROCK INC COMMON STOCK USD.01	0.014%	94.479%
1323	FUTUREFUEL CORP COMMON STOCK USD.0001	0.014%	94.493%
1324	ELLIE MAE INC COMMON STOCK USD.0001	0.014%	94.507%
1325	QUIDEL CORP COMMON STOCK USD.001	0.014%	94.521%
1326	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.014%	94.534%
1327	COHEN + STEERS INC COMMON STOCK USD.01	0.014%	94.548%
1328	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.014%	94.562%
1329	COMMUNITY HEALT	0.014%	94.576%
1330	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.014%	94.590%
1331	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	94.604%
1332	KITE PHARMA INC COMMON STOCK USD.001	0.014%	94.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.014%	94.631%
1334	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.645%
1335	HCI GROUP INC COMMON STOCK	0.014%	94.658%
1336	KADANT INC COMMON STOCK USD.01	0.014%	94.672%
1337	INTL FLAVORS&FR	0.014%	94.685%
1338	CAVIUM INC COMMON STOCK USD.001	0.014%	94.699%
1339	ENDO INTERNATIO	0.014%	94.712%
1340	ENNIS INC COMMON STOCK USD2.5	0.013%	94.726%
1341	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	94.739%
1342	FINISH LINE INC	0.013%	94.753%
1343	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.013%	94.766%
1344	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.013%	94.779%
1345	INSPERITY INC	0.013%	94.793%
1346	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	94.806%
1347	PIPER JAFFRAY COS COMMON STOCK USD.01	0.013%	94.819%
1348	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.013%	94.832%
1349	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	94.846%
1350	MAXIM INTEGRATE	0.013%	94.859%
1351	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	94.872%
1352	SHIP FINANCE IN	0.013%	94.885%
1353	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.013%	94.898%
1354	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.013%	94.911%
1355	ACTUA CORP COMMON STOCK USD.001	0.013%	94.925%
1356	AAON INC COMMON STOCK USD.004	0.013%	94.938%
1357	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	94.951%
1358	HOMESTREET INC COMMON STOCK	0.013%	94.964%
1359	INGEVITY CORP COMMON STOCK USD.01	0.013%	94.977%
1360	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	94.990%
1361	TIMKENSTEEL CORP COMMON STOCK	0.013%	95.003%
1362	WABCO HOLDINGS INC COMMON STOCK USD.01	0.013%	95.015%
1363	WW GRAINGER INC	0.013%	95.028%
1364	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	95.041%
1365	CITI TRENDS INC COMMON STOCK USD.01	0.013%	95.054%
1366	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.013%	95.067%
1367	LEGGETT + PLATT INC COMMON STOCK USD.01	0.013%	95.080%
1368	M/I HOMES INC COMMON STOCK USD.01	0.013%	95.093%
1369	NEOGEN CORP COMMON STOCK USD.16	0.013%	95.106%
1370	KEMET CORP	0.013%	95.118%
1371	RESMED INC	0.013%	95.131%
1372	RPC INC COMMON STOCK USD.1	0.013%	95.144%
1373	SPX CORP COMMON STOCK USD.01	0.013%	95.156%
1374	LUMINEX CORP COMMON STOCK USD.001	0.013%	95.169%
1375	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.013%	95.182%
1376	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.013%	95.194%
1377	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.013%	95.207%
1378	ORBCOMM INC COMMON STOCK USD.001	0.013%	95.220%
1379	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	95.232%
1380	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	95.245%
1381	VSE CORP COMMON STOCK USD.05	0.012%	95.257%
1382	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	95.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	GENESCO INC COMMON STOCK USD1.0	0.012%	95.282%
1384	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.012%	95.295%
1385	DENBURY RESOURC	0.012%	95.307%
1386	DXP ENTERPRISES	0.012%	95.319%
1387	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.012%	95.332%
1388	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	95.344%
1389	AXT INC COMMON STOCK USD.001	0.012%	95.356%
1390	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.012%	95.368%
1391	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.012%	95.381%
1392	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.012%	95.393%
1393	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.405%
1394	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.012%	95.417%
1395	PARK STERLING CORP COMMON STOCK USD.01	0.012%	95.429%
1396	HAVERTY FURNITURE COMMON STOCK USD1.0	0.012%	95.441%
1397	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.453%
1398	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.012%	95.465%
1399	CU BANCORP COMMON STOCK	0.012%	95.477%
1400	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.489%
1401	MSCI INC	0.012%	95.501%
1402	STONERIDGE INC COMMON STOCK	0.012%	95.513%
1403	TOWER INTL INC	0.012%	95.525%
1404	VARIAN MEDICAL	0.012%	95.537%
1405	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.012%	95.548%
1406	SMART + FINAL STORES INC COMMON STOCK USD.001	0.012%	95.560%
1407	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.572%
1408	REGIS CORP COMMON STOCK USD.05	0.012%	95.583%
1409	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.012%	95.595%
1410	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	95.606%
1411	UTD STATES CELL	0.011%	95.618%
1412	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	95.629%
1413	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	95.641%
1414	STONEGATE BANK COMMON STOCK USD.01	0.011%	95.652%
1415	POOL CORP COMMON STOCK USD.001	0.011%	95.664%
1416	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.011%	95.675%
1417	TORO CO	0.011%	95.686%
1418	AMERICAN RAILCA	0.011%	95.698%
1419	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	95.709%
1420	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	95.721%
1421	RETROPHIN INC COMMON STOCK USD.0001	0.011%	95.732%
1422	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	95.743%
1423	GLOBAL INDEMNIT	0.011%	95.755%
1424	BANCORP INC/THE COMMON STOCK USD1.0	0.011%	95.766%
1425	LIMELIGHT NETW	0.011%	95.777%
1426	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	95.788%
1427	INTERNATIONAL S	0.011%	95.800%
1428	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.011%	95.811%
1429	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.011%	95.822%
1430	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	95.833%
1431	LAZARD LTD CL A COMMON STOCK USD.01	0.011%	95.844%
1432	FORESTAR GROUP INC COMMON STOCK USD1.0	0.011%	95.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	DUCOMMUN INC COMMON STOCK USD.01	0.011%	95.867%
1434	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	95.878%
1435	ELDORADO RESORTS INC COMMON STOCK	0.011%	95.889%
1436	ATWOOD OCEANICS	0.011%	95.900%
1437	ROLLINS INC	0.011%	95.911%
1438	AXCELIS TECHNOL	0.011%	95.922%
1439	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.933%
1440	CAREER EDUCATION CORP COMMON STOCK USD.01	0.011%	95.944%
1441	REALPAGE INC COMMON STOCK USD.001	0.011%	95.955%
1442	OFG BANCORP COMMON STOCK USD1.0	0.011%	95.966%
1443	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.011%	95.977%
1444	DAKTRONICS INC COMMON STOCK	0.011%	95.988%
1445	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.011%	95.999%
1446	COMTECH TELE CO	0.011%	96.010%
1447	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.011%	96.021%
1448	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.031%
1449	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.011%	96.042%
1450	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.011%	96.053%
1451	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	96.064%
1452	XCERRA CORP COMMON STOCK USD.05	0.011%	96.074%
1453	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.011%	96.085%
1454	CRYOLIFE INC	0.011%	96.096%
1455	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	96.106%
1456	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.011%	96.117%
1457	UTD COMMUNITY F	0.011%	96.128%
1458	DEL FRISCOS RES	0.011%	96.138%
1459	MERCANTILE BANK CORP COMMON STOCK	0.011%	96.149%
1460	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.011%	96.159%
1461	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.011%	96.170%
1462	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.011%	96.180%
1463	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.191%
1464	PLAYA HOTELS &	0.011%	96.201%
1465	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.212%
1466	MIDDLEBY CORP COMMON STOCK USD.01	0.010%	96.222%
1467	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.233%
1468	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.010%	96.243%
1469	COSTAMARE INC	0.010%	96.254%
1470	STOCK YARDS BANCORP INC COMMON STOCK	0.010%	96.264%
1471	BOJANGLES INC COMMON STOCK USD.01	0.010%	96.274%
1472	INNERWORKINGS INC COMMON STOCK USD.0001	0.010%	96.285%
1473	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.010%	96.295%
1474	NANOMETRICS	0.010%	96.305%
1475	SYNTEL INC COMMON STOCK	0.010%	96.316%
1476	CLIFTON BANCORP INC COMMON STOCK USD.01	0.010%	96.326%
1477	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	96.336%
1478	EZCORP INC CL A COMMON STOCK USD.01	0.010%	96.347%
1479	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.357%
1480	MATCH GROUP INC COMMON STOCK USD.001	0.010%	96.367%
1481	ACETO CORP COMMON STOCK USD.01	0.010%	96.377%
1482	MAXLINEAR INC COMMON STOCK	0.010%	96.387%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ARMSTRONG WORLD	0.010%	96.397%
1484	FARMER BROS CO COMMON STOCK USD1.0	0.010%	96.408%
1485	RH COMMON STOCK USD.0001	0.010%	96.418%
1486	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.428%
1487	ADVANCED MICRO	0.010%	96.438%
1488	TEXTAINER GROUP	0.010%	96.448%
1489	KFORCE INC COMMON STOCK USD.01	0.010%	96.458%
1490	INVACARE CORP	0.010%	96.468%
1491	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.478%
1492	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.010%	96.488%
1493	AK STEEL HOLDIN	0.010%	96.498%
1494	MANHATTAN ASSOC	0.010%	96.508%
1495	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.010%	96.518%
1496	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	96.527%
1497	HEALTHSTREAM INC COMMON STOCK	0.010%	96.537%
1498	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.547%
1499	AV HOMES INC COMMON STOCK USD1.0	0.010%	96.557%
1500	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.567%
1501	SYSTEMAX INC COMMON STOCK USD.01	0.010%	96.577%
1502	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.010%	96.587%
1503	NEWMARKET CORP COMMON STOCK	0.010%	96.596%
1504	GASLOG LTD	0.010%	96.606%
1505	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	96.616%
1506	NEUSTAR INC-CLA	0.010%	96.626%
1507	CVR ENERGY INC	0.010%	96.635%
1508	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.645%
1509	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.010%	96.654%
1510	HOOKER FURNITURE CORP COMMON STOCK	0.010%	96.664%
1511	NUTRACEUTICAL I	0.010%	96.674%
1512	TOOTSIE ROLL IN	0.010%	96.683%
1513	INSTEEL INDUSTRIES INC COMMON STOCK	0.010%	96.693%
1514	MGP INGREDIENTS INC COMMON STOCK	0.009%	96.702%
1515	PICO HOLDINGS INC COMMON STOCK USD.001	0.009%	96.712%
1516	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.009%	96.721%
1517	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	96.731%
1518	ALLEGION PLC	0.009%	96.740%
1519	GP STRATEGIES C	0.009%	96.749%
1520	ALBANY MOLECULA	0.009%	96.759%
1521	FLEXSTEEL INDS COMMON STOCK USD1.0	0.009%	96.768%
1522	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.778%
1523	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	96.787%
1524	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.009%	96.796%
1525	SUPERMUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.806%
1526	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.009%	96.815%
1527	INNOVIVA INC COMMON STOCK	0.009%	96.825%
1528	EXACTECH INC COMMON STOCK USD.01	0.009%	96.834%
1529	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.009%	96.843%
1530	VECTREN CORP COMMON STOCK	0.009%	96.853%
1531	CENTRAL GARDEN&	0.009%	96.862%
1532	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.871%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	CONTROL4 CORP COMMON STOCK USD.0001	0.009%	96.880%
1534	CIMPRESS NV	0.009%	96.890%
1535	AVISTA CORP	0.009%	96.899%
1536	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	96.908%
1537	AXALTA COATING	0.009%	96.917%
1538	CORE LABORATORI	0.009%	96.926%
1539	IXYS CORPORATION COMMON STOCK USD.01	0.009%	96.935%
1540	TRAVELPORT WORL	0.009%	96.944%
1541	PETMED EXPRESS INC COMMON STOCK USD.001	0.009%	96.953%
1542	NAUTILUS GROUP	0.009%	96.962%
1543	NISOURCE INC	0.009%	96.971%
1544	BOINGO WIRELESS INC COMMON STOCK	0.009%	96.980%
1545	SIERRA BANCORP COMMON STOCK	0.009%	96.989%
1546	CATO CORP CLASS A COMMON STOCK USD.033	0.009%	96.998%
1547	BIOVERATIV INC COMMON STOCK USD.001	0.009%	97.007%
1548	MISTRAS GROUP INC COMMON STOCK USD.01	0.009%	97.016%
1549	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	97.025%
1550	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	97.034%
1551	LANDEC CORP	0.009%	97.043%
1552	SEAGATE TECHNOL	0.009%	97.052%
1553	GLOBANT SA	0.009%	97.061%
1554	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.009%	97.070%
1555	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.079%
1556	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.088%
1557	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.009%	97.097%
1558	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.105%
1559	ATRION CORPORATION COMMON STOCK USD.1	0.009%	97.114%
1560	PGT INC	0.009%	97.123%
1561	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.009%	97.132%
1562	ONEBEACON INSUR	0.009%	97.141%
1563	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	97.149%
1564	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.158%
1565	VF CORP	0.009%	97.167%
1566	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.009%	97.176%
1567	ULTIMATE	0.009%	97.185%
1568	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	97.193%
1569	ESSENDANT INC COMMON STOCK USD.1	0.009%	97.202%
1570	VERITIV CORP COMMON STOCK USD.01	0.009%	97.211%
1571	CLIFFS NATURAL	0.009%	97.219%
1572	FIRST FOUNDATION INC COMMON STOCK USD.001	0.009%	97.228%
1573	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	97.236%
1574	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.009%	97.245%
1575	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.009%	97.254%
1576	HERBALIFE LTD COMMON STOCK USD.002	0.009%	97.262%
1577	MEDIFAST INC COMMON STOCK USD.001	0.009%	97.271%
1578	ALLETE INC	0.009%	97.279%
1579	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.008%	97.288%
1580	OTONOMY INC COMMON STOCK USD.001	0.008%	97.296%
1581	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.008%	97.305%
1582	LIFETIME BRANDS INC COMMON STOCK USD.01	0.008%	97.313%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.322%
1584	SPIRE INC COMMON STOCK USD1.0	0.008%	97.330%
1585	CITIZENS INC COMMON STOCK	0.008%	97.338%
1586	HARMONIC INC	0.008%	97.347%
1587	BURLINGTON STORES INC COMMON STOCK USD.0001	0.008%	97.355%
1588	WGL HOLDINGS INC COMMON STOCK	0.008%	97.364%
1589	ATMOS ENERGY CO	0.008%	97.372%
1590	EXELIXIS INC	0.008%	97.381%
1591	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.389%
1592	MARINEMAX INC COMMON STOCK USD.001	0.008%	97.397%
1593	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.406%
1594	ZUMIEZ INC COMMON STOCK	0.008%	97.414%
1595	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.422%
1596	RMR GROUP INC/THE A COMMON STOCK	0.008%	97.431%
1597	TELENAV INC COMMON STOCK USD.001	0.008%	97.439%
1598	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.008%	97.448%
1599	BLACKBAUD INC	0.008%	97.456%
1600	HURCO COMPANIES INC COMMON STOCK	0.008%	97.464%
1601	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.472%
1602	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.481%
1603	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.489%
1604	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	97.497%
1605	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.505%
1606	SUNPOWER CORP COMMON STOCK USD.001	0.008%	97.514%
1607	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.008%	97.522%
1608	CALIX INC COMMON STOCK	0.008%	97.530%
1609	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.538%
1610	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.546%
1611	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.554%
1612	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.562%
1613	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.570%
1614	VECTRUS INC COMMON STOCK USD.01	0.008%	97.579%
1615	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.587%
1616	DIPLOMAT PHARMACY INC COMMON STOCK	0.008%	97.595%
1617	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.603%
1618	ALPHA & OMEGA S	0.008%	97.611%
1619	WD 40 CO COMMON STOCK USD.001	0.008%	97.619%
1620	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.627%
1621	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.008%	97.635%
1622	RING ENERGY INC COMMON STOCK USD.001	0.008%	97.643%
1623	CROCS INC COMMON STOCK USD.001	0.008%	97.650%
1624	MESA LABORATORIES INC COMMON STOCK	0.008%	97.658%
1625	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.008%	97.666%
1626	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.674%
1627	TEJON RANCH CO	0.008%	97.682%
1628	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.008%	97.690%
1629	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.008%	97.698%
1630	TITAN MACHINERY INC COMMON STOCK USD.00001	0.008%	97.706%
1631	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.713%
1632	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.721%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	97.729%
1634	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.008%	97.737%
1635	EXPRESS INC COMMON STOCK	0.008%	97.744%
1636	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.752%
1637	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.008%	97.760%
1638	ONE GAS INC COMMON STOCK	0.008%	97.768%
1639	GREENHILL + CO INC COMMON STOCK USD.01	0.008%	97.775%
1640	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.783%
1641	VIACOM INC CLASS A COMMON STOCK USD.001	0.008%	97.791%
1642	HAYNES INTL INC	0.008%	97.798%
1643	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.806%
1644	CNB FINANCIAL CORP/PA COMMON STOCK	0.008%	97.814%
1645	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.008%	97.821%
1646	XENCOR INC COMMON STOCK USD.01	0.008%	97.829%
1647	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.837%
1648	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.844%
1649	BALDWIN + LYONS INC CL B COMMON STOCK	0.008%	97.852%
1650	CARBONITE INC COMMON STOCK USD.01	0.008%	97.860%
1651	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.867%
1652	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.008%	97.875%
1653	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.882%
1654	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.008%	97.890%
1655	EVERI HOLDINGS INC COMMON STOCK USD.001	0.008%	97.897%
1656	SURGERY PARTNERS INC COMMON STOCK USD.01	0.008%	97.905%
1657	BANK OF MARIN BANCORP/CA COMMON STOCK	0.008%	97.912%
1658	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.920%
1659	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	97.927%
1660	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	97.935%
1661	HAWKINS INC COMMON STOCK USD.05	0.007%	97.942%
1662	MACATAWA BANK CORP COMMON STOCK	0.007%	97.950%
1663	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.007%	97.957%
1664	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.007%	97.965%
1665	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	97.972%
1666	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.007%	97.980%
1667	GARTNER GROUP I	0.007%	97.987%
1668	SHOE CARNIVAL INC COMMON STOCK USD.01	0.007%	97.995%
1669	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.007%	98.002%
1670	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	98.009%
1671	RUTH'S HOSPITAL	0.007%	98.017%
1672	TREDEGAR CORP COMMON STOCK	0.007%	98.024%
1673	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	98.031%
1674	CHEMOURS CO/THE COMMON STOCK	0.007%	98.039%
1675	WEST MARINE INC COMMON STOCK USD.001	0.007%	98.046%
1676	WEST BANCORPORATION COMMON STOCK	0.007%	98.053%
1677	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.007%	98.060%
1678	SCIENTIFIC GAME	0.007%	98.068%
1679	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.075%
1680	CONN S INC COMMON STOCK USD.01	0.007%	98.082%
1681	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.089%
1682	SJW GROUP COMMON STOCK USD.001	0.007%	98.096%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.007%	98.103%
1684	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.007%	98.111%
1685	AVON PRODUCTS I	0.007%	98.118%
1686	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.125%
1687	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.132%
1688	SHORETEL INC COMMON STOCK USD.001	0.007%	98.139%
1689	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.146%
1690	CALIFORNIA AMPL	0.007%	98.153%
1691	ZAGG INC COMMON STOCK USD.001	0.007%	98.160%
1692	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.007%	98.167%
1693	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	98.174%
1694	CULP INC COMMON STOCK USD.05	0.007%	98.181%
1695	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.007%	98.188%
1696	TESLA INC COMMON STOCK USD.001	0.007%	98.195%
1697	DIGI INTL INC	0.007%	98.202%
1698	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.209%
1699	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.216%
1700	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.223%
1701	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.007%	98.230%
1702	PARK ELECTROCHE	0.007%	98.236%
1703	PAPA JOHN'S INT	0.007%	98.243%
1704	WESTAR ENERGY I	0.007%	98.250%
1705	CUTERA INC COMMON STOCK USD.001	0.007%	98.257%
1706	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.264%
1707	NAVISTAR INTL C	0.007%	98.271%
1708	AMERICAN PUBLIC	0.007%	98.277%
1709	TRANSUNION COMMON STOCK USD.01	0.007%	98.284%
1710	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.291%
1711	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.298%
1712	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.007%	98.305%
1713	RTI SURGICAL INC COMMON STOCK USD.001	0.007%	98.311%
1714	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.318%
1715	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.007%	98.325%
1716	LATTICE SEMICON	0.007%	98.331%
1717	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.338%
1718	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.345%
1719	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.352%
1720	OM ASSET MANAGE	0.007%	98.358%
1721	TEAM INC	0.007%	98.365%
1722	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	98.371%
1723	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.378%
1724	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.385%
1725	LUXOFT HOLDING	0.007%	98.391%
1726	PTC INC COMMON STOCK USD.01	0.007%	98.398%
1727	MARSH & MCLENNA	0.007%	98.404%
1728	RESOLUTE FOREST	0.007%	98.411%
1729	LENDINGTREE INC COMMON STOCK USD.01	0.007%	98.417%
1730	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.424%
1731	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.007%	98.431%
1732	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	FACTSET RESEARC	0.006%	98.443%
1734	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.450%
1735	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.456%
1736	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.006%	98.463%
1737	AUTODESK INC	0.006%	98.469%
1738	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.476%
1739	WEYCO GROUP INC	0.006%	98.482%
1740	BANKFINANCIAL CORP COMMON STOCK USD.01	0.006%	98.488%
1741	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.495%
1742	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	98.501%
1743	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.508%
1744	COVENANT TRANSP	0.006%	98.514%
1745	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.520%
1746	ENTERCOM COMMUN	0.006%	98.527%
1747	ATLANTICA YIELD	0.006%	98.533%
1748	ECHO GLOBAL LOG	0.006%	98.539%
1749	DHT HOLDINGS IN	0.006%	98.546%
1750	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.552%
1751	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.558%
1752	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.564%
1753	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.006%	98.571%
1754	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	98.577%
1755	XO GROUP INC COMMON STOCK USD.01	0.006%	98.583%
1756	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.589%
1757	FRED'S INC	0.006%	98.596%
1758	SONIC CORP	0.006%	98.602%
1759	NL INDUSTRIES	0.006%	98.608%
1760	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.614%
1761	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.620%
1762	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.627%
1763	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.633%
1764	MATRIX SERVICE CO COMMON STOCK USD.01	0.006%	98.639%
1765	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.006%	98.645%
1766	CALIFORNIA WATE	0.006%	98.651%
1767	UNITIL CORP COMMON STOCK	0.006%	98.657%
1768	CRAFT BREWERS A	0.006%	98.663%
1769	DSP GROUP INC	0.006%	98.670%
1770	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.676%
1771	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.006%	98.682%
1772	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.688%
1773	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.006%	98.694%
1774	DORIAN LPG LTD	0.006%	98.700%
1775	LGI HOMES INC COMMON STOCK USD.01	0.006%	98.706%
1776	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.712%
1777	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.006%	98.718%
1778	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.724%
1779	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.730%
1780	WILLDAN GROUP I	0.006%	98.736%
1781	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.006%	98.741%
1782	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	GREAT LAKES DRE	0.006%	98.753%
1784	CHIMERIX INC COMMON STOCK USD.001	0.006%	98.759%
1785	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.006%	98.765%
1786	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.006%	98.770%
1787	ABIOMED INC COMMON STOCK USD.01	0.006%	98.776%
1788	AES CORP COMMON STOCK USD.01	0.006%	98.782%
1789	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.787%
1790	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.793%
1791	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.006%	98.799%
1792	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.006%	98.804%
1793	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.006%	98.810%
1794	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.816%
1795	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.006%	98.821%
1796	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.827%
1797	PNM RESOURCES I	0.006%	98.832%
1798	COWEN INC COMMON STOCK USD.01	0.006%	98.838%
1799	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.006%	98.844%
1800	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.849%
1801	NORTHEAST BANCORP COMMON STOCK USD1.0	0.006%	98.855%
1802	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.006%	98.860%
1803	FOSTER (LB) CO A COMMON STOCK USD.01	0.006%	98.866%
1804	MICHAEL KORS HO	0.005%	98.871%
1805	WEST CORP COMMON STOCK USD.001	0.005%	98.877%
1806	MEDICINES COMPANY COMMON STOCK USD.001	0.005%	98.882%
1807	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.005%	98.888%
1808	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	98.893%
1809	VMWARE INC CLASS A COMMON STOCK USD.01	0.005%	98.898%
1810	SURMODICS INC COMMON STOCK USD.05	0.005%	98.904%
1811	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	98.909%
1812	NIC INC COMMON STOCK	0.005%	98.914%
1813	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	98.920%
1814	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	98.925%
1815	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.930%
1816	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.936%
1817	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.005%	98.941%
1818	VERA BRADLEY INC COMMON STOCK	0.005%	98.946%
1819	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.952%
1820	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	98.957%
1821	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.005%	98.962%
1822	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	98.967%
1823	ARDMORE SHIPPIN	0.005%	98.972%
1824	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.005%	98.978%
1825	TECHTARGET COMMON STOCK USD.001	0.005%	98.983%
1826	TESCO CORP	0.005%	98.988%
1827	DENNY S CORP COMMON STOCK USD.01	0.005%	98.993%
1828	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.998%
1829	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	99.004%
1830	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.009%
1831	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.014%
1832	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.005%	99.019%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	HEALTHCARE SERV	0.005%	99.024%
1834	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	99.029%
1835	IDACORP INC COMMON STOCK	0.005%	99.034%
1836	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.039%
1837	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.044%
1838	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.005%	99.049%
1839	NVE CORP	0.005%	99.054%
1840	TRONC INC COMMON STOCK USD.01	0.005%	99.059%
1841	TESARO INC	0.005%	99.064%
1842	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	99.069%
1843	KOPIN CORP COMMON STOCK USD.01	0.005%	99.074%
1844	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.079%
1845	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.005%	99.083%
1846	WESTERN UNION CO COMMON STOCK USD.01	0.005%	99.088%
1847	INTERNAP CORP COMMON STOCK USD.001	0.005%	99.093%
1848	CDI CORP COMMON STOCK USD.1	0.005%	99.098%
1849	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	99.103%
1850	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.108%
1851	WELBILT INC COMMON STOCK USD.01	0.005%	99.113%
1852	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.117%
1853	NORTHWEST PIPE	0.005%	99.122%
1854	STARTEK INC	0.005%	99.127%
1855	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.132%
1856	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.136%
1857	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.141%
1858	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.146%
1859	BRINKER INTL IN	0.005%	99.151%
1860	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.005%	99.155%
1861	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.160%
1862	MERITOR INC COMMON STOCK USD1.0	0.005%	99.165%
1863	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	99.169%
1864	F5 NETWORKS INC COMMON STOCK	0.005%	99.174%
1865	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.179%
1866	MEET GROUP INC/THE COMMON STOCK USD.001	0.005%	99.183%
1867	ZIX CORP COMMON STOCK USD.01	0.005%	99.188%
1868	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.193%
1869	LAYNE CHRISTENS	0.005%	99.197%
1870	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.202%
1871	STRYKER CORP	0.005%	99.207%
1872	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.005%	99.211%
1873	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	99.216%
1874	ENERNOC INC	0.005%	99.220%
1875	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.005%	99.225%
1876	INOGEN INC COMMON STOCK USD.001	0.005%	99.229%
1877	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.005%	99.234%
1878	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.238%
1879	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.243%
1880	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.247%
1881	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.252%
1882	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.256%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	99.261%
1884	EP ENERGY CORP CL A COMMON STOCK USD.01	0.004%	99.265%
1885	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.269%
1886	CONTANGO OIL + GAS COMMON STOCK USD.04	0.004%	99.274%
1887	RIGNET INC COMMON STOCK USD.001	0.004%	99.278%
1888	AVANGRID INC COMMON STOCK USD.01	0.004%	99.283%
1889	FREIGHTCAR AMER	0.004%	99.287%
1890	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.291%
1891	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.296%
1892	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.004%	99.300%
1893	RED LION HOTELS CORP COMMON STOCK USD.01	0.004%	99.304%
1894	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.309%
1895	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.313%
1896	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.317%
1897	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.321%
1898	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.326%
1899	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.330%
1900	CELADON GROUP INC COMMON STOCK USD.033	0.004%	99.334%
1901	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.338%
1902	HSN INC COMMON STOCK USD.01	0.004%	99.342%
1903	AMC NETWORKS INC A COMMON STOCK	0.004%	99.347%
1904	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.351%
1905	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.355%
1906	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.359%
1907	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.363%
1908	LIBBEY INC COMMON STOCK USD.01	0.004%	99.367%
1909	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.371%
1910	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.375%
1911	WINMARK CORP COMMON STOCK	0.004%	99.379%
1912	QAD INC A COMMON STOCK	0.004%	99.383%
1913	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.387%
1914	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.391%
1915	LSB INDUSTRIES INC COMMON STOCK USD.1	0.004%	99.395%
1916	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.399%
1917	PARKER DRILLING CO COMMON STOCK USD.167	0.004%	99.403%
1918	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.407%
1919	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.411%
1920	FRANK'S INTERNA	0.004%	99.415%
1921	GREIF INC CL B COMMON STOCK	0.004%	99.419%
1922	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.423%
1923	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.427%
1924	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.431%
1925	DRIVE SHACK INC COMMON STOCK USD.01	0.004%	99.434%
1926	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.438%
1927	OLYMPIC STEEL I	0.004%	99.442%
1928	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.446%
1929	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.449%
1930	ULTRA PETROLEUM CORP COMMON STOCK	0.004%	99.453%
1931	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.457%
1932	VILLAGE SUPERMA	0.004%	99.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.464%
1934	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.468%
1935	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.472%
1936	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.475%
1937	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.004%	99.479%
1938	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.483%
1939	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.486%
1940	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.004%	99.490%
1941	PITNEY BOWES INC COMMON STOCK USD1.0	0.004%	99.494%
1942	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.497%
1943	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.501%
1944	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.505%
1945	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.508%
1946	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.512%
1947	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.515%
1948	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.519%
1949	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.522%
1950	ALICO INC COMMON STOCK USD1.0	0.003%	99.526%
1951	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.529%
1952	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.533%
1953	BSB BANCORP INC/MA COMMON STOCK USD.01	0.003%	99.536%
1954	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.540%
1955	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.003%	99.543%
1956	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.546%
1957	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.550%
1958	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.553%
1959	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.556%
1960	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.560%
1961	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.563%
1962	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.566%
1963	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.569%
1964	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.573%
1965	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.576%
1966	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.579%
1967	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.582%
1968	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.586%
1969	ALKERMES PLC	0.003%	99.589%
1970	APPROACH RESOUR	0.003%	99.592%
1971	1ST CONSTITUTION BANCORP COMMON STOCK	0.003%	99.595%
1972	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.598%
1973	PDL BIOPHARMA INC COMMON STOCK USD.01	0.003%	99.601%
1974	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.604%
1975	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.608%
1976	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.611%
1977	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.614%
1978	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.617%
1979	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.620%
1980	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.623%
1981	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.626%
1982	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.629%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.632%
1984	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.635%
1985	SUPERVALU INC	0.003%	99.638%
1986	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.641%
1987	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.644%
1988	RADNET INC COMMON STOCK USD.0001	0.003%	99.647%
1989	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.650%
1990	LANDS END INC COMMON STOCK USD.01	0.003%	99.653%
1991	BLACK BOX CORP	0.003%	99.656%
1992	PHIBRO ANIMAL H	0.003%	99.659%
1993	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.662%
1994	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.665%
1995	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.668%
1996	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.670%
1997	UNDER ARMOUR IN	0.003%	99.673%
1998	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.676%
1999	MIRATI THERAPEU	0.003%	99.679%
2000	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.682%
2001	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.685%
2002	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.687%
2003	HOUSTON WIRE &	0.003%	99.690%
2004	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.693%
2005	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.696%
2006	ACNB CORP COMMON STOCK USD2.5	0.003%	99.699%
2007	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.701%
2008	YUME INC COMMON STOCK USD.001	0.003%	99.704%
2009	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.707%
2010	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.710%
2011	AMER SOFTWARE I	0.003%	99.712%
2012	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.715%
2013	PRIMO WATER CORP COMMON STOCK	0.003%	99.718%
2014	KIRKLAND S INC COMMON STOCK	0.003%	99.721%
2015	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.723%
2016	ROCKY BRANDS INC COMMON STOCK	0.003%	99.726%
2017	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.729%
2018	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.731%
2019	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.734%
2020	TRAVELZOO COMMON STOCK USD.01	0.003%	99.737%
2021	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.739%
2022	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.742%
2023	PCM INC COMMON STOCK USD.001	0.003%	99.745%
2024	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.747%
2025	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.750%
2026	ATLAS FINANCIAL	0.003%	99.753%
2027	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.755%
2028	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.758%
2029	DEXCOM INC COMMON STOCK USD.001	0.003%	99.760%
2030	AROTECH CORP COMMON STOCK USD.01	0.003%	99.763%
2031	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.765%
2032	LANDAUER INC COMMON STOCK USD.1	0.003%	99.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.003%	99.771%
2034	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.773%
2035	MDU RES GROUP I	0.003%	99.776%
2036	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.778%
2037	USA TRUCK INC COMMON STOCK USD.01	0.003%	99.781%
2038	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.783%
2039	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.786%
2040	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.788%
2041	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.790%
2042	YELP INC COMMON STOCK USD.000001	0.002%	99.793%
2043	BLOCK(H&R)INC	0.002%	99.795%
2044	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.798%
2045	NCI INC A COMMON STOCK USD.019	0.002%	99.800%
2046	NATURES SUNSHIN	0.002%	99.802%
2047	HARDINGE INC	0.002%	99.805%
2048	REIS INC COMMON STOCK USD.01	0.002%	99.807%
2049	LUBY'S INC.	0.002%	99.809%
2050	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.812%
2051	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.814%
2052	SALEM COMM CORP	0.002%	99.816%
2053	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.818%
2054	CIVEO CORP	0.002%	99.821%
2055	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.823%
2056	NATURAL ALTERNT	0.002%	99.825%
2057	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.827%
2058	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.830%
2059	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.832%
2060	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.834%
2061	FORTINET INC	0.002%	99.836%
2062	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.002%	99.838%
2063	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.840%
2064	STRATTEC SECURI	0.002%	99.843%
2065	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.845%
2066	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.847%
2067	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.849%
2068	SEACHANGE INTL	0.002%	99.851%
2069	PC TEL INC COMMON STOCK USD.001	0.002%	99.853%
2070	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.855%
2071	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.857%
2072	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.859%
2073	DEPOMED INC COMMON STOCK	0.002%	99.861%
2074	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.863%
2075	EMCORE CORP COMMON STOCK	0.002%	99.865%
2076	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.867%
2077	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.002%	99.868%
2078	CYBEROPTICS CORP COMMON STOCK	0.002%	99.870%
2079	INVESTORS TITLE CO COMMON STOCK	0.002%	99.872%
2080	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.874%
2081	INTEVAC INC	0.002%	99.876%
2082	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.878%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.880%
2084	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.882%
2085	TWIN DISC INC COMMON STOCK	0.002%	99.884%
2086	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.885%
2087	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.887%
2088	QUALYS INC COMMON STOCK USD.001	0.002%	99.889%
2089	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.891%
2090	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.893%
2091	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.895%
2092	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.896%
2093	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.898%
2094	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.900%
2095	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.902%
2096	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.903%
2097	OPPENHEIMER HLD	0.002%	99.905%
2098	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.907%
2099	CRAWFORD & CO	0.002%	99.908%
2100	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.910%
2101	UNISYS CORP	0.002%	99.912%
2102	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.913%
2103	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.915%
2104	SAFEWAY INC	0.002%	99.917%
2105	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.918%
2106	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.920%
2107	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.921%
2108	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.923%
2109	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.924%
2110	PFSWEB INC COMMON STOCK USD.001	0.002%	99.926%
2111	ENVESTNET INC COMMON STOCK	0.002%	99.927%
2112	PFENEX INC COMMON STOCK USD.001	0.002%	99.929%
2113	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.930%
2114	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.932%
2115	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.933%
2116	BCB BANCORP INC COMMON STOCK	0.001%	99.935%
2117	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.936%
2118	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.938%
2119	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.939%
2120	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.941%
2121	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.942%
2122	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.943%
2123	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.945%
2124	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.946%
2125	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.947%
2126	AWARE INC	0.001%	99.949%
2127	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.950%
2128	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.951%
2129	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.953%
2130	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.954%
2131	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.955%
2132	MODUSLINK GLOBA	0.001%	99.956%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.958%
2134	REAL INDUSTRY I	0.001%	99.959%
2135	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.960%
2136	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.961%
2137	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.962%
2138	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.963%
2139	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.965%
2140	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.966%
2141	NEUROCRINE BIOS	0.001%	99.967%
2142	VOLT INFO SCIEN	0.001%	99.968%
2143	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.969%
2144	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.970%
2145	NEW YORK & CO I	0.001%	99.971%
2146	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.972%
2147	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.973%
2148	CSS INDUSTRIES	0.001%	99.974%
2149	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.975%
2150	STEIN MART INC COMMON STOCK USD.01	0.001%	99.976%
2151	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.977%
2152	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.978%
2153	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.979%
2154	AMREP CORP COMMON STOCK USD.1	0.001%	99.980%
2155	RADISYS CORP COMMON STOCK	0.001%	99.981%
2156	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.982%
2157	ESCALADE INC COMMON STOCK	0.001%	99.983%
2158	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.984%
2159	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.985%
2160	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.986%
2161	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.986%
2162	QAD INC B COMMON STOCK USD.001	0.001%	99.987%
2163	CLEAR CHANNEL O	0.001%	99.988%
2164	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.989%
2165	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.990%
2166	YORK WATER CO COMMON STOCK	0.001%	99.990%
2167	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.991%
2168	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.992%
2169	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.992%
2170	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.993%
2171	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.994%
2172	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.994%
2173	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.995%
2174	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.995%
2175	QUMU CORP COMMON STOCK USD.01	0.001%	99.996%
2176	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.996%
2177	TEEKAY TANKERS	0.001%	99.997%
2178	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.997%
2179	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2180	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.998%
2181	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.998%
2182	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.999%
2184	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
2185	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2186	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2187	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2188	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2189	SAFEWAY INC	0.000%	100.000%
2190	DYAX CORPORATIO	0.000%	100.000%
2191	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2192	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2193	FERROGLOBE PLC	-	100.000%