

DFA Canada U.S. Core Equity Fund - Class I

As of December 29, 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	APPLE INC	2.387%	2.387%
2	AT+T INC COMMON STOCK USD1.0	1.913%	4.300%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.807%	6.107%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.599%	7.706%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.443%	9.149%
6	INTEL CORP COMMON STOCK USD.001	1.170%	10.319%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	1.167%	11.486%
8	EXXON MOBIL CORP COMMON STOCK	1.134%	12.620%
9	BANK OF AMERICA	0.994%	13.614%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.929%	14.543%
11	CHEVRON CORP COMMON STOCK USD.75	0.889%	15.432%
12	AMAZON.COM INC	0.870%	16.301%
13	CISCO SYSTEMS	0.815%	17.116%
14	PFIZER INC COMMON STOCK USD.05	0.794%	17.910%
15	FACEBOOK INC A COMMON STOCK USD.000006	0.770%	18.680%
16	WAL-MART STORES	0.741%	19.421%
17	CITIGROUP INC COMMON STOCK USD.01	0.643%	20.064%
18	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.639%	20.703%
19	ALPHABET INC CL C COMMON STOCK USD.001	0.618%	21.320%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.588%	21.909%
21	ALPHABET INC CL A COMMON STOCK USD.001	0.586%	22.495%
22	PROCTER + GAMBLE CO/THE COMMON STOCK	0.574%	23.069%
23	UNITEDHEALTH GR	0.543%	23.612%
24	ORACLE CORP COMMON STOCK USD.01	0.506%	24.118%
25	WALT DISNEY(HLD)	0.499%	24.617%
26	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.483%	25.100%
27	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.464%	25.564%
28	QUALCOMM INC COMMON STOCK USD.0001	0.451%	26.015%
29	GENERAL MOTORS CO COMMON STOCK USD.01	0.425%	26.440%
30	COCA-COLA CO	0.410%	26.850%
31	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.409%	27.259%
32	UNION PACIFIC CORP COMMON STOCK USD2.5	0.407%	27.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	FEDEX CORPORATI	0.396%	28.062%
34	HOME DEPOT INC COMMON STOCK USD.05	0.391%	28.453%
35	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.367%	28.820%
36	CVS HEALTH CORP COMMON STOCK USD.01	0.360%	29.180%
37	MERCK + CO. INC. COMMON STOCK USD.5	0.358%	29.538%
38	AMGEN INC COMMON STOCK USD.0001	0.354%	29.892%
39	FORD MOTOR CO COMMON STOCK USD.01	0.341%	30.234%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.339%	30.573%
41	US BANCORP COMMON STOCK USD.01	0.333%	30.906%
42	BOEING CO/THE COMMON STOCK USD5.0	0.311%	31.217%
43	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.308%	31.525%
44	DELTA AIRLINES	0.306%	31.831%
45	TIME WARNER INC COMMON STOCK USD.01	0.305%	32.136%
46	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.304%	32.439%
47	MORGAN STANLEY COMMON STOCK USD.01	0.303%	32.743%
48	CATERPILLAR INC COMMON STOCK USD1.0	0.300%	33.043%
49	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.299%	33.341%
50	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.298%	33.639%
51	PEPSICO INC COMMON STOCK USD.017	0.295%	33.934%
52	TRAVELERS COS	0.289%	34.224%
53	MICRON TECHNOLO	0.287%	34.510%
54	GILEAD SCIENCES	0.287%	34.797%
55	ABBVIE INC COMMON STOCK USD.01	0.269%	35.067%
56	MEDTRONIC PLC	0.269%	35.335%
57	ABBOTT LABORATORIES COMMON STOCK	0.267%	35.602%
58	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.264%	35.866%
59	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.263%	36.129%
60	MCDONALD S CORP COMMON STOCK USD.01	0.263%	36.392%
61	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.257%	36.649%
62	MASTERCARD INC A COMMON STOCK USD.0001	0.254%	36.903%
63	CIGNA CORP	0.250%	37.154%
64	BROADCOM LTD	0.249%	37.403%
65	3M CO COMMON STOCK USD.01	0.248%	37.651%
66	PNC BANK	0.247%	37.898%
67	TARGET CORPORAT	0.243%	38.141%
68	TEXAS INSTRUMEN	0.239%	38.380%
69	ALTRIA GROUP INC COMMON STOCK USD.333	0.239%	38.619%
70	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.230%	38.849%
71	BLACKROCK INC COMMON STOCK USD.01	0.224%	39.073%
72	FREEPORT-MCMORA	0.221%	39.294%
73	ANTHEM INC COMMON STOCK USD.01	0.221%	39.515%
74	SCHLUMBERGER LTD COMMON STOCK USD.01	0.216%	39.730%
75	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.209%	39.939%
76	ACE LTD	0.208%	40.147%
77	NORFOLK STHN CO	0.206%	40.353%
78	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.204%	40.557%
79	COSTCO WHOLESALE	0.202%	40.758%
80	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.200%	40.958%
81	AETNA INC COMMON STOCK USD.01	0.197%	41.155%
82	VALERO ENERGY C	0.194%	41.349%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CAPITAL ONE FIN	0.192%	41.541%
84	TE CONNECTIVITY	0.188%	41.729%
85	SOUTHWEST AIRLI	0.185%	41.914%
86	NIKE INC CL B COMMON STOCK USD1.0	0.180%	42.094%
87	DISCOVER FINL S	0.175%	42.270%
88	CONOCOPHILLIPS COMMON STOCK USD.01	0.174%	42.443%
89	HUMANA INC	0.172%	42.615%
90	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.171%	42.786%
91	ALLSTATE CORP COMMON STOCK USD.01	0.170%	42.956%
92	ALLERGAN PLC	0.169%	43.124%
93	NVIDIA CORP	0.168%	43.292%
94	AFLAC INC COMMON STOCK USD.1	0.166%	43.458%
95	MARATHON PETROLEUM CORP COMMON STOCK	0.164%	43.622%
96	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.163%	43.785%
97	KINDER MORGAN INC COMMON STOCK USD.01	0.162%	43.948%
98	CSX CORP	0.162%	44.110%
99	ACCENTURE PLC A	0.161%	44.271%
100	PACCAR INC	0.157%	44.428%
101	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.156%	44.584%
102	MCKESSON CORP.	0.156%	44.741%
103	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.153%	44.894%
104	EBAY INC	0.151%	45.045%
105	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.151%	45.196%
106	BEST BUY CO INC	0.150%	45.346%
107	BIOGEN IDEC INC	0.150%	45.496%
108	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.150%	45.646%
109	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.149%	45.794%
110	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.149%	45.943%
111	KROGER CO	0.145%	46.088%
112	ELI LILLY + CO COMMON STOCK	0.145%	46.233%
113	UTD PARCEL SERV	0.145%	46.378%
114	LOCKHEED MARTIN	0.144%	46.522%
115	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.144%	46.665%
116	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.143%	46.809%
117	SCHWAB(CHARLES)	0.142%	46.951%
118	STARBUCKS CORP	0.142%	47.093%
119	CORNING INC COMMON STOCK USD.5	0.140%	47.233%
120	PROGRESSIVE CORP COMMON STOCK USD1.0	0.140%	47.373%
121	CELGENE CORP	0.140%	47.513%
122	EOG RESOURCES	0.139%	47.652%
123	DANAHER CORP COMMON STOCK USD.01	0.136%	47.788%
124	NEXTERA ENERGY INC COMMON STOCK USD.01	0.136%	47.925%
125	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.136%	48.061%
126	ANDEAVOR COMMON STOCK USD.167	0.136%	48.197%
127	EATON CORP PLC	0.136%	48.333%
128	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.134%	48.467%
129	CUMMINS INC	0.133%	48.600%
130	MOLSONCOORS-B-U	0.133%	48.732%
131	NORTHROP GRUMMA	0.131%	48.863%
132	LOWE'S COS INC	0.130%	48.993%

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133	CME GROUP INC COMMON STOCK USD.01	0.129%	49.123%
134	GEN DYNAMICS CO	0.125%	49.247%
135	APPLIED MATERIALS INC COMMON STOCK USD.01	0.124%	49.372%
136	RAYTHEON COMPANY COMMON STOCK USD.01	0.124%	49.496%
137	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.121%	49.618%
138	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.120%	49.738%
139	WILLIAMS COS IN	0.120%	49.858%
140	TYSON FOODS INC	0.119%	49.977%
141	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.119%	50.096%
142	FIFTH THIRD BAN	0.119%	50.215%
143	BB+T CORP COMMON STOCK USD5.0	0.119%	50.334%
144	DOLLAR TREE INC	0.119%	50.453%
145	DEERE + CO COMMON STOCK USD1.0	0.116%	50.569%
146	PHILLIPS 66 COMMON STOCK	0.116%	50.685%
147	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.116%	50.801%
148	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.116%	50.916%
149	DUKE ENERGY CORP COMMON STOCK USD.001	0.115%	51.031%
150	AMERICAN TOWER CORP REIT USD.01	0.114%	51.146%
151	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.114%	51.259%
152	STATE STREET CORP COMMON STOCK USD1.0	0.113%	51.373%
153	CONCHO RESOURCE	0.113%	51.486%
154	WESTERN DIGITAL	0.113%	51.599%
155	MYLAN INC/PA	0.112%	51.711%
156	DAVITA INC COMMON STOCK USD.001	0.112%	51.822%
157	MGM MIRAGE INC	0.111%	51.933%
158	PRAXAIR STK	0.110%	52.043%
159	NUCOR CORP	0.109%	52.152%
160	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.108%	52.260%
161	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.107%	52.367%
162	ROCKWELL COLLIN	0.106%	52.473%
163	INGERSOLL-RAND	0.106%	52.579%
164	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.105%	52.685%
165	CARNIVAL CORP COMMON STOCK USD.01	0.105%	52.790%
166	T MOBILE US INC COMMON STOCK USD.0001	0.104%	52.894%
167	DOMINION RES(VI	0.104%	52.998%
168	DEVON ENERGY CORP COMMON STOCK USD.1	0.103%	53.101%
169	ADOBE SYSTEMS I	0.102%	53.203%
170	STRYKER CORP	0.102%	53.305%
171	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.098%	53.403%
172	CENTENE CORP COMMON STOCK USD.001	0.098%	53.500%
173	SIMON PROPERTY GROUP INC REIT USD.0001	0.098%	53.598%
174	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.098%	53.696%
175	XPO LOGISTICS INC COMMON STOCK USD.001	0.096%	53.792%
176	ALLY FINANCIAL INC COMMON STOCK USD.1	0.096%	53.889%
177	EASTMAN CHEMICA	0.096%	53.985%
178	DR HORTON INC COMMON STOCK USD.01	0.096%	54.081%
179	LYONDELLBASELL	0.095%	54.176%
180	LEAR CORP	0.095%	54.271%
181	BECTON DICKINSON	0.095%	54.366%
182	SUNTRUST BANKS	0.094%	54.460%

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183	CARDINAL HEALTH	0.094%	54.554%
184	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.093%	54.647%
185	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.092%	54.739%
186	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.092%	54.830%
187	AIR PRODS & CHE	0.091%	54.922%
188	SOUTHERN CO	0.091%	55.013%
189	MARSH & MCLENNA	0.091%	55.104%
190	METLIFE INC COMMON STOCK USD.01	0.091%	55.194%
191	ONEOK INC	0.090%	55.284%
192	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.090%	55.375%
193	DOVER CORP	0.090%	55.465%
194	ECOLAB INC COMMON STOCK USD1.0	0.090%	55.555%
195	WHIRLPOOL CORP	0.090%	55.644%
196	GAP INC	0.089%	55.734%
197	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.089%	55.823%
198	ANALOG DEVICES INC COMMON STOCK USD.167	0.088%	55.911%
199	TAPESTRY INC COMMON STOCK USD.01	0.088%	55.999%
200	JOHNSON CONTROL	0.087%	56.085%
201	CBRE GROUP INC A COMMON STOCK USD.01	0.086%	56.171%
202	TEXTRON INC COMMON STOCK USD.125	0.086%	56.257%
203	CROWN CASTLE INTL CORP REIT USD.01	0.086%	56.343%
204	APACHE CORP COMMON STOCK USD.625	0.086%	56.428%
205	VIACOM INC CLASS B COMMON STOCK USD.001	0.084%	56.512%
206	ROSS STORES INC	0.084%	56.597%
207	TJX COS INC	0.084%	56.680%
208	HUNTSMAN CORP COMMON STOCK USD.01	0.084%	56.764%
209	UTD RENTALS INC	0.083%	56.847%
210	SKYWORCS SOLUTIONS INC COMMON STOCK USD.25	0.083%	56.931%
211	ACTIVISION BLIZ	0.083%	57.014%
212	KOHL'S CORPORATI	0.082%	57.096%
213	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.082%	57.178%
214	GENERAL MILLS I	0.082%	57.259%
215	HP INC COMMON STOCK USD.01	0.081%	57.341%
216	KEYCORP	0.080%	57.421%
217	GOODYEAR TIRE &	0.080%	57.501%
218	CENTURYLINK INC COMMON STOCK USD1.0	0.080%	57.581%
219	HOLOGIC INC COMMON STOCK USD.01	0.079%	57.660%
220	NETAPP INC.	0.079%	57.740%
221	BAXTER INTL INC	0.079%	57.819%
222	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.079%	57.898%
223	ARAMARK COMMON STOCK USD.01	0.079%	57.976%
224	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.079%	58.055%
225	INVESCO LTD COMMON STOCK USD.2	0.078%	58.133%
226	AMETEK INC COMMON STOCK USD.01	0.078%	58.211%
227	ZIMMER HLDGS IN	0.078%	58.289%
228	QUEST DIAGNOSTI	0.078%	58.367%
229	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.078%	58.445%
230	CA INC COMMON STOCK USD.1	0.078%	58.523%
231	NORTHERN TRUST	0.078%	58.600%
232	GENUINE PARTS C	0.078%	58.678%

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233	MICHAEL KORS HO	0.077%	58.755%
234	HORMEL FOODS CORP COMMON STOCK USD.01465	0.077%	58.833%
235	HARTFORD FINANC	0.077%	58.910%
236	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.077%	58.986%
237	REPUBLIC SERVIC	0.077%	59.063%
238	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.075%	59.138%
239	S+P GLOBAL INC COMMON STOCK USD1.0	0.075%	59.213%
240	LAS VEGAS SANDS	0.075%	59.287%
241	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.074%	59.362%
242	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.073%	59.435%
243	NIELSEN HOLDING	0.073%	59.508%
244	HARRIS CORP	0.073%	59.581%
245	CARMAX INC COMMON STOCK USD.5	0.073%	59.654%
246	FLEXTRONICS INT	0.073%	59.726%
247	OWENS CORNING COMMON STOCK USD.001	0.073%	59.799%
248	STEEL DYNAMICS INC COMMON STOCK USD.005	0.073%	59.872%
249	UTD THERAPEUTIC	0.073%	59.944%
250	M + T BANK CORP COMMON STOCK USD.5	0.072%	60.016%
251	NETFLIX INC COMMON STOCK USD.001	0.072%	60.088%
252	ARCHER DANIELS	0.072%	60.160%
253	LKQ CORP COMMON STOCK USD.01	0.071%	60.231%
254	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.071%	60.303%
255	EXELON CORP COMMON STOCK	0.071%	60.374%
256	ETRADE FINANCIA	0.071%	60.446%
257	NRG ENERGY	0.071%	60.517%
258	NORWEGIAN CRUIS	0.071%	60.588%
259	DIGITAL REALTY	0.070%	60.658%
260	AMER ELEC POWER	0.070%	60.728%
261	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.069%	60.797%
262	BALL CORP	0.069%	60.867%
263	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.069%	60.936%
264	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.069%	61.004%
265	INGREDION INC COMMON STOCK USD.01	0.067%	61.072%
266	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.067%	61.139%
267	THOR INDUSTRIES INC COMMON STOCK USD.1	0.067%	61.206%
268	CALPINE CORP	0.067%	61.272%
269	NEWMONT MINING CORP COMMON STOCK USD1.6	0.067%	61.339%
270	EQUINIX INC REIT USD.001	0.067%	61.406%
271	EXPEDIA INC COMMON STOCK USD.001	0.067%	61.472%
272	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.066%	61.539%
273	TIFFANY & CO	0.066%	61.604%
274	ANADARKO PETROL	0.066%	61.670%
275	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.066%	61.736%
276	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.065%	61.801%
277	INTUIT INC COMMON STOCK USD.01	0.065%	61.866%
278	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.065%	61.931%
279	WESTROCK CO COMMON STOCK	0.065%	61.996%
280	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.065%	62.061%
281	KIMBERLY-CLARK	0.065%	62.125%
282	MACY S INC COMMON STOCK USD.01	0.065%	62.190%

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283	ARCONIC INC COMMON STOCK	0.064%	62.254%
284	ORBITAL ATK INC COMMON STOCK USD.01	0.064%	62.318%
285	AON PLC	0.064%	62.382%
286	AUTOLIV INC	0.064%	62.446%
287	FIRST HORIZON N	0.064%	62.510%
288	BORGWARNER INC COMMON STOCK USD.01	0.063%	62.573%
289	COTY INC CL A COMMON STOCK USD.01	0.063%	62.636%
290	PROLOGIS INC REIT USD.01	0.063%	62.698%
291	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.063%	62.761%
292	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.062%	62.823%
293	HUNTINGTON BANC	0.062%	62.885%
294	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.062%	62.948%
295	GENTEX CORP COMMON STOCK USD.06	0.062%	63.010%
296	JM SMUCKER CO/THE COMMON STOCK	0.062%	63.071%
297	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.062%	63.133%
298	VULCAN MATERIAL	0.062%	63.195%
299	AGILENT TECHNOL	0.062%	63.257%
300	LINCOLN NATL CO	0.062%	63.318%
301	DARDEN RESTAURA	0.061%	63.380%
302	SALESFORCE.COM	0.061%	63.441%
303	UNIVERSAL HLTH	0.061%	63.502%
304	COMERICA INC	0.061%	63.562%
305	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.061%	63.623%
306	SPIRIT AEROSYST	0.061%	63.684%
307	UNUM GROUP	0.060%	63.744%
308	HARLEY DAVIDSON	0.060%	63.805%
309	CIMAREX ENERGY CO COMMON STOCK USD.01	0.060%	63.865%
310	POST HOLDINGS INC COMMON STOCK USD.01	0.060%	63.924%
311	DELL TECHNOLOGIES INC CL V TRACKING STK	0.059%	63.983%
312	AFFILIATED MNGR	0.059%	64.042%
313	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.059%	64.102%
314	LOEWS CORP COMMON STOCK USD.01	0.059%	64.161%
315	MICROSEMI	0.059%	64.219%
316	SHERWIN WILLIAM	0.058%	64.277%
317	EQUIFAX INC	0.058%	64.336%
318	FNF GROUP TRACKING STK USD.0001	0.058%	64.394%
319	AMPHENOL CORP	0.058%	64.452%
320	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.058%	64.509%
321	PUBLIC STORAGE	0.058%	64.567%
322	ZOETIS INC COMMON STOCK USD.01	0.058%	64.624%
323	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.058%	64.682%
324	MARTIN MARIETTA	0.057%	64.739%
325	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.057%	64.796%
326	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.057%	64.853%
327	SONOCO PRODUCTS	0.056%	64.909%
328	BANK OF THE OZARKS COMMON STOCK USD.01	0.056%	64.965%
329	LENNAR CORP CL	0.056%	65.021%
330	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	65.077%
331	MARKEL CORP COMMON STOCK	0.056%	65.133%
332	ELECTRONIC ARTS	0.056%	65.188%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	OSHKOSH CORP COMMON STOCK USD.01	0.055%	65.244%
334	VF CORP	0.055%	65.299%
335	SNAP-ON INC	0.055%	65.354%
336	JONES LANG LASA	0.055%	65.409%
337	DELPHI AUTOMOTI	0.055%	65.463%
338	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.055%	65.518%
339	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.055%	65.572%
340	BUNGE LTD COMMON STOCK USD.01	0.054%	65.627%
341	PENTAIR PLC	0.054%	65.681%
342	NASDAQ INC COMMON STOCK USD.01	0.054%	65.736%
343	TRINITY INDS	0.054%	65.790%
344	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.054%	65.844%
345	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.054%	65.898%
346	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.054%	65.952%
347	TECHNIPFMC PLC	0.054%	66.006%
348	SYSCO CORP COMMON STOCK USD1.0	0.054%	66.060%
349	TRACTOR SUPPLY	0.054%	66.114%
350	XEROX CORP COMMON STOCK USD1.0	0.054%	66.168%
351	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.054%	66.222%
352	AUTONATION INC	0.054%	66.276%
353	EQT CORPORATION	0.053%	66.329%
354	WR BERKLEY CORP COMMON STOCK USD.2	0.053%	66.383%
355	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.053%	66.436%
356	QUANTA SERVICES	0.053%	66.489%
357	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.053%	66.543%
358	OLIN CORP	0.053%	66.596%
359	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.053%	66.649%
360	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.053%	66.702%
361	HCA HEALTHCARE INC COMMON STOCK USD.01	0.053%	66.754%
362	BOSTON PROPERTIES INC REIT USD.01	0.053%	66.807%
363	HESS CORPORATIO	0.053%	66.859%
364	USG CORP	0.052%	66.912%
365	RYDER SYSTEM IN	0.052%	66.964%
366	JABIL CIRCUIT I	0.052%	67.016%
367	AKAMAI TECHNOLO	0.052%	67.068%
368	PVH CORP COMMON STOCK USD1.0	0.052%	67.120%
369	NEWELL BRANDS INC COMMON STOCK USD1.0	0.052%	67.173%
370	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.052%	67.224%
371	WILLIS TOWERS W	0.052%	67.276%
372	HALLIBURTON CO	0.052%	67.328%
373	WEX INC COMMON STOCK USD.01	0.052%	67.379%
374	HEALTHSOUTH CORP COMMON STOCK USD.01	0.052%	67.431%
375	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.052%	67.483%
376	YUM BRANDS INC COMMON STOCK	0.052%	67.534%
377	HILL ROM HOLDINGS INC COMMON STOCK	0.051%	67.586%
378	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.051%	67.637%
379	SENSATA TECHNOL	0.051%	67.688%
380	ALCOA CORP COMMON STOCK USD.01	0.051%	67.739%
381	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.051%	67.790%
382	MARATHON OIL CO	0.051%	67.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	JUNIPER NETWORK	0.051%	67.892%
384	HEXCEL CORP COMMON STOCK USD.01	0.051%	67.943%
385	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.051%	67.993%
386	COMMERCE BANCSH	0.050%	68.043%
387	SYNNEX CORP COMMON STOCK USD.001	0.050%	68.094%
388	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.050%	68.144%
389	MOODY S CORP COMMON STOCK USD.01	0.050%	68.195%
390	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.050%	68.245%
391	AVALONBAY COMMUNITIES INC REIT USD.01	0.050%	68.295%
392	LAZARD LTD CL A COMMON STOCK USD.01	0.050%	68.345%
393	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.050%	68.395%
394	WW GRAINGER INC	0.049%	68.444%
395	BRUNSWICK CORP	0.049%	68.493%
396	ARROW ELECTRONI	0.049%	68.543%
397	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.049%	68.592%
398	FLIR SYSTEMS INC COMMON STOCK USD.01	0.049%	68.641%
399	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.049%	68.689%
400	CLOROX CO	0.049%	68.738%
401	FISERV INC COMMON STOCK USD.01	0.049%	68.787%
402	AGCO CORP	0.049%	68.836%
403	CINTAS CORP	0.049%	68.884%
404	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.049%	68.933%
405	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.049%	68.981%
406	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.049%	69.030%
407	TWITTER INC COMMON STOCK USD.000005	0.049%	69.078%
408	PRIMERICA INC COMMON STOCK	0.048%	69.127%
409	NATIONAL OILWEL	0.048%	69.175%
410	BEMIS COMPANY COMMON STOCK USD.1	0.048%	69.223%
411	WILLIAMS-SONOMA	0.048%	69.272%
412	AIR LEASE CORP	0.048%	69.320%
413	ROCKWELL AUTO	0.048%	69.368%
414	CATALENT INC COMMON STOCK USD.01	0.048%	69.416%
415	ASSURANT INC COMMON STOCK USD.01	0.048%	69.464%
416	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.048%	69.512%
417	PACWEST BANCORP COMMON STOCK	0.048%	69.560%
418	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.048%	69.607%
419	INTERNATIONAL G	0.048%	69.655%
420	MANPOWER INC	0.048%	69.703%
421	CBOE GLOBAL MARKETS INC COMMON STOCK	0.048%	69.751%
422	SEMPRA ENERGY COMMON STOCK	0.048%	69.798%
423	ALBEMARLE CORP	0.048%	69.846%
424	EMCOR GROUP INC COMMON STOCK USD.01	0.047%	69.893%
425	CREDIT ACCEPTAN	0.047%	69.941%
426	SKECHERS USA INC CL A COMMON STOCK USD.001	0.047%	69.988%
427	EQUITY RESIDENT	0.047%	70.035%
428	FEDERATED INVES	0.047%	70.082%
429	STERLING BANCORP/DE COMMON STOCK USD.01	0.047%	70.129%
430	GGP INC REIT USD.01	0.047%	70.176%
431	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.047%	70.223%
432	ESSENT GROUP LT	0.047%	70.269%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	MURPHY OIL CORP	0.047%	70.316%
434	PULTEGROUP INC.	0.047%	70.363%
435	LIBERTY BROADBAND C COMMON STOCK USD.01	0.047%	70.409%
436	LAM RESEARCH CORP COMMON STOCK USD.001	0.047%	70.456%
437	FORTIVE CORP COMMON STOCK USD.01	0.046%	70.502%
438	DTE ENERGY INC	0.046%	70.548%
439	XYLEM INC COMMON STOCK	0.046%	70.595%
440	APTARGROUP INC COMMON STOCK USD.01	0.046%	70.640%
441	PUBLIC SERVICE	0.046%	70.686%
442	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.046%	70.732%
443	OMNICOM GROUP I	0.046%	70.778%
444	CARLISLE COS IN	0.046%	70.823%
445	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.045%	70.869%
446	GARMIN LTD.	0.045%	70.914%
447	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.045%	70.959%
448	SLM CORP COMMON STOCK USD.2	0.045%	71.004%
449	US FOODS HOLDING CORP COMMON STOCK USD.01	0.045%	71.049%
450	COOPER COS INC	0.045%	71.095%
451	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.045%	71.140%
452	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.045%	71.185%
453	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	71.230%
454	WEC ENERGY GROU	0.045%	71.274%
455	NOBLE ENERGY IN	0.045%	71.319%
456	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.044%	71.363%
457	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.044%	71.407%
458	DANA HOLDING CO	0.044%	71.452%
459	RSP PERMIAN INC COMMON STOCK USD.01	0.044%	71.496%
460	IDEX CORP	0.044%	71.540%
461	HUBBELL INC COMMON STOCK USD.01	0.044%	71.584%
462	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.044%	71.628%
463	CYPRESS SEMICON	0.044%	71.672%
464	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.044%	71.716%
465	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	71.760%
466	TERADATA CORP COMMON STOCK USD.01	0.044%	71.803%
467	GLOBAL PAYMENTS INC COMMON STOCK	0.044%	71.847%
468	ITT INC COMMON STOCK USD1.0	0.044%	71.891%
469	AECOM COMMON STOCK USD.01	0.044%	71.934%
470	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.044%	71.978%
471	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.044%	72.021%
472	FASTENAL	0.043%	72.065%
473	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.043%	72.108%
474	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.043%	72.152%
475	NAVIENT CORP COMMON STOCK USD.01	0.043%	72.195%
476	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.043%	72.238%
477	POLARIS INDUSTR	0.043%	72.281%
478	MAXIM INTEGRATE	0.043%	72.324%
479	CERNER CORP	0.043%	72.367%
480	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.043%	72.409%
481	WPX ENERGY INC COMMON STOCK	0.043%	72.452%
482	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.043%	72.495%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	XCEL ENERGY INC COMMON STOCK USD2.5	0.043%	72.537%
484	PERRIGO CO PLC	0.043%	72.580%
485	WELLTOWER INC REIT USD1.0	0.042%	72.622%
486	CH ROBINSON WOR	0.042%	72.665%
487	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.042%	72.707%
488	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.042%	72.749%
489	SBA COMMUNICATIONS CORP REIT USD.01	0.042%	72.792%
490	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.042%	72.834%
491	GENPACT LIMITED	0.042%	72.876%
492	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.042%	72.918%
493	DONALDSON CO IN	0.042%	72.960%
494	DYCOM INDUSTRIE	0.042%	73.002%
495	HOWARD HUGHES CORP/THE COMMON STOCK	0.042%	73.044%
496	HENRY SCHEIN CO	0.042%	73.086%
497	ESTEE LAUDER CO	0.042%	73.128%
498	AMDOCS LTD COMMON STOCK GBP.0001	0.042%	73.170%
499	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.042%	73.211%
500	FLOWSERVE CORP COMMON STOCK USD1.25	0.041%	73.253%
501	MID AMERICA APARTMENT COMM REIT USD.01	0.041%	73.294%
502	MKS INSTRUMENTS INC COMMON STOCK	0.041%	73.335%
503	MASTEC INC	0.041%	73.377%
504	VERISK ANALYTICS INC COMMON STOCK USD.001	0.041%	73.418%
505	MCCORMICK & CO	0.041%	73.459%
506	ADIENT PLC	0.041%	73.500%
507	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.041%	73.542%
508	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.041%	73.583%
509	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.041%	73.623%
510	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.041%	73.664%
511	SERVICE CORP IN	0.041%	73.705%
512	JAZZ PHARMACEUT	0.041%	73.746%
513	FLOWERS FOODS INC COMMON STOCK USD.01	0.041%	73.786%
514	TARGA RESOURCES CORP COMMON STOCK USD.001	0.040%	73.826%
515	DELUXE CORP	0.040%	73.867%
516	HOME BANCSHARES INC COMMON STOCK USD.01	0.040%	73.907%
517	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.040%	73.948%
518	CARTER S INC COMMON STOCK USD.01	0.040%	73.988%
519	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.040%	74.028%
520	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.040%	74.069%
521	MIDDLEBY CORP COMMON STOCK USD.01	0.040%	74.109%
522	WYNN RESORTS LTD COMMON STOCK USD.01	0.040%	74.149%
523	TORCHMARK CORP COMMON STOCK USD1.0	0.040%	74.189%
524	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.040%	74.230%
525	MICROCHIP TECHN	0.040%	74.270%
526	EDISON INTERNATIONAL COMMON STOCK	0.040%	74.310%
527	PG&E CORP	0.040%	74.350%
528	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.040%	74.390%
529	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.040%	74.429%
530	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	74.469%
531	EXTENDED STAY AMERICA INC UNIT USD.01	0.040%	74.509%
532	ALLEGHANY CORP COMMON STOCK USD1.0	0.040%	74.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	SEALED AIR CORP COMMON STOCK USD.1	0.040%	74.588%
534	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.040%	74.627%
535	DST SYST INC DE	0.040%	74.667%
536	CITRIX SYSTEMS	0.040%	74.706%
537	CENTENNIAL RESO	0.039%	74.746%
538	ROYAL GOLD INC	0.039%	74.785%
539	AVNET INC	0.039%	74.825%
540	TELEFLEX INC COMMON STOCK USD1.0	0.039%	74.864%
541	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	74.903%
542	ROBERT HALF INT	0.039%	74.942%
543	CASEYS GEN STOR	0.039%	74.981%
544	Arch Capital Gr	0.039%	75.020%
545	XILINX INC	0.039%	75.058%
546	VENTAS INC-REIT	0.039%	75.097%
547	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.039%	75.136%
548	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.039%	75.175%
549	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.039%	75.213%
550	VISTEON CORP COMMON STOCK	0.039%	75.252%
551	KENNAMETAL INC COMMON STOCK USD1.25	0.039%	75.291%
552	VARIAN MEDICAL	0.039%	75.329%
553	EAST WEST BANCORP INC COMMON STOCK USD.001	0.039%	75.368%
554	LCI INDUSTRIES COMMON STOCK USD.01	0.038%	75.406%
555	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.038%	75.444%
556	SPRINT CORP COMMON STOCK USD.01	0.038%	75.483%
557	ESSEX PROP TRUS	0.038%	75.521%
558	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.038%	75.559%
559	MURPHY USA INC COMMON STOCK	0.038%	75.598%
560	ARRIS INTERNATI	0.038%	75.636%
561	CMS ENERGY CORP	0.038%	75.674%
562	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.038%	75.712%
563	BROWN-FORMAN CO	0.038%	75.750%
564	CABOT OIL & GAS	0.038%	75.788%
565	CHENIERE ENERGY INC COMMON STOCK USD.003	0.038%	75.826%
566	BANKUNITED INC COMMON STOCK USD.01	0.038%	75.864%
567	EAGLE MATERIALS	0.038%	75.901%
568	REALTY INCOME C	0.038%	75.939%
569	ASSURED GUARANT	0.037%	75.976%
570	GRACO INC COMMON STOCK USD1.0	0.037%	76.013%
571	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	76.051%
572	PAYCHEX INC	0.037%	76.088%
573	BLUEBIRD BIO IN	0.037%	76.125%
574	L BRANDS INC COMMON STOCK USD.5	0.037%	76.162%
575	RENAISSANCE RE	0.037%	76.199%
576	CRANE CO	0.037%	76.237%
577	SERVICEMASTER G	0.037%	76.273%
578	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	76.310%
579	BELDEN INC COMMON STOCK USD.01	0.037%	76.347%
580	PPL CORPORATION	0.037%	76.384%
581	CABOT CORP	0.037%	76.421%
582	H.B. FULLER CO. COMMON STOCK USD1.0	0.037%	76.457%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	CORELOGIC INC COMMON STOCK USD1.0	0.037%	76.494%
584	COPART INC	0.037%	76.531%
585	TEREX CORP	0.037%	76.567%
586	ZIONS BANCORP	0.037%	76.604%
587	PINNACLE FOODS INC COMMON STOCK USD.01	0.036%	76.640%
588	CIRRUS LOGIC IN	0.036%	76.677%
589	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.036%	76.713%
590	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.036%	76.749%
591	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.036%	76.785%
592	FOOT LOCKER INC COMMON STOCK USD.01	0.036%	76.821%
593	AUTOZONE INC COMMON STOCK USD.01	0.036%	76.857%
594	IPG PHOTONICS C	0.036%	76.893%
595	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.036%	76.929%
596	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.036%	76.965%
597	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	77.001%
598	BIG LOTS INC COMMON STOCK USD.01	0.036%	77.037%
599	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.036%	77.073%
600	WOODWARD INC COMMON STOCK USD.00292	0.036%	77.108%
601	ENTERGY CORP	0.036%	77.144%
602	COHERENT INC	0.036%	77.180%
603	MAXIMUS INC COMMON STOCK	0.036%	77.215%
604	VANTIV INC CL A COMMON STOCK USD.00001	0.036%	77.251%
605	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.036%	77.286%
606	COPA HOLDINGS S	0.035%	77.322%
607	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.035%	77.357%
608	TERADYNE INC	0.035%	77.392%
609	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.035%	77.428%
610	AMERCO COMMON STOCK USD.25	0.035%	77.463%
611	AMERICAN HOMES 4 RENT A REIT USD.01	0.035%	77.498%
612	BARNES GROUP INC COMMON STOCK USD.01	0.035%	77.534%
613	WATERS CORP	0.035%	77.569%
614	NU SKIN ENTERPR	0.035%	77.604%
615	ILG INC COMMON STOCK USD.01	0.035%	77.639%
616	HOST HOTELS &	0.035%	77.674%
617	COLFAX CORP	0.035%	77.709%
618	EVEREST RE GROU	0.035%	77.744%
619	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.035%	77.779%
620	ENERGEN CORP COMMON STOCK USD.01	0.035%	77.813%
621	CAMPBELL SOUP C	0.035%	77.848%
622	NVR INC COMMON STOCK USD.01	0.035%	77.883%
623	CENTERPOINT ENE	0.035%	77.917%
624	SIGNET JEWELERS	0.035%	77.952%
625	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.986%
626	CREE INC COMMON STOCK USD.00125	0.035%	78.021%
627	SEAGATE TECHNOL	0.034%	78.055%
628	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.034%	78.090%
629	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.034%	78.124%
630	SNYDERS LANCE INC COMMON STOCK USD.833	0.034%	78.159%
631	AMEREN CORP	0.034%	78.193%
632	MASCO CORP	0.034%	78.227%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	TIMKEN CO	0.034%	78.262%
634	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.034%	78.296%
635	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.034%	78.330%
636	MARVELL TECH GR	0.034%	78.364%
637	ULTA BEAUTY INC COMMON STOCK USD.01	0.034%	78.399%
638	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.034%	78.433%
639	EATON VANCE CORP COMMON STOCK USD.00390625	0.034%	78.467%
640	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.034%	78.501%
641	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.034%	78.535%
642	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.568%
643	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.034%	78.602%
644	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.034%	78.636%
645	VIASAT INC COMMON STOCK USD.0001	0.034%	78.670%
646	AMKOR TECHNOLOG	0.034%	78.703%
647	XL GROUP LTD	0.034%	78.737%
648	TRANSOCEAN LTD	0.033%	78.770%
649	FNB CORP COMMON STOCK USD.01	0.033%	78.804%
650	TCF FINL CORP	0.033%	78.837%
651	VOYA FINANCIAL INC COMMON STOCK USD.01	0.033%	78.870%
652	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.033%	78.904%
653	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.033%	78.937%
654	MSC INDUSTRIAL	0.033%	78.970%
655	HILLENBRAND INC COMMON STOCK	0.033%	79.003%
656	CHURCH & DWIGHT	0.033%	79.037%
657	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	79.070%
658	PRA HEALTH SCIE	0.033%	79.103%
659	KELLOGG CO	0.033%	79.136%
660	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.033%	79.169%
661	FIRSTENERGY CORP COMMON STOCK USD.1	0.033%	79.202%
662	PEABODY ENERGY CORP COMMON STOCK	0.033%	79.235%
663	ENTEGRIS INC COMMON STOCK USD.01	0.033%	79.268%
664	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.033%	79.300%
665	SOUTH STATE CORP COMMON STOCK USD2.5	0.033%	79.333%
666	BRINK S CO/THE COMMON STOCK USD1.0	0.033%	79.366%
667	FOREST CITY REALTY TRUST A REIT USD.01	0.033%	79.399%
668	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.033%	79.432%
669	KEMPER CORP COMMON STOCK USD.1	0.033%	79.464%
670	SINCLAIR BROADC	0.033%	79.497%
671	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.033%	79.530%
672	HASBRO INC	0.033%	79.562%
673	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.033%	79.595%
674	SANDERSON FARMS INC COMMON STOCK USD1.0	0.033%	79.627%
675	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.033%	79.660%
676	UMPQUA HOLDINGS CORP COMMON STOCK	0.033%	79.692%
677	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.032%	79.725%
678	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.032%	79.757%
679	CHILDRENS PLACE	0.032%	79.789%
680	CUBESMART REIT USD.01	0.032%	79.821%
681	IBERIABANK CORP	0.032%	79.854%
682	WHITE MOUNTAINS	0.032%	79.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.032%	79.918%
684	MONSTER BEVERAGE CORP COMMON STOCK	0.032%	79.950%
685	TEGNA INC COMMON STOCK USD1.0	0.032%	79.982%
686	VORNADO REALTY TRUST REIT USD.04	0.032%	80.014%
687	LINCOLN ELEC HL	0.032%	80.046%
688	LEGGETT + PLATT INC COMMON STOCK USD.01	0.032%	80.078%
689	VALIDUS HOLDING	0.032%	80.110%
690	J2 GLOBAL INC COMMON STOCK USD.01	0.032%	80.141%
691	TECH DATA CORP COMMON STOCK USD.0015	0.032%	80.173%
692	ILLUMINA INC	0.032%	80.204%
693	TOLL BROTHERS INC COMMON STOCK USD.01	0.032%	80.236%
694	MOSAIC CO	0.032%	80.267%
695	FIRST SOLAR INC	0.031%	80.299%
696	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	80.330%
697	BURLINGTON STORES INC COMMON STOCK USD.0001	0.031%	80.361%
698	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.392%
699	BIOVERATIV INC COMMON STOCK USD.001	0.031%	80.423%
700	EPR PROPERTIES REIT USD.01	0.031%	80.454%
701	ACUITY BRANDS INC COMMON STOCK USD.01	0.031%	80.485%
702	CRACKER BARREL	0.031%	80.516%
703	INVESTORS BANCORP INC COMMON STOCK USD.01	0.031%	80.547%
704	LIVANOVA PLC	0.031%	80.578%
705	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.031%	80.609%
706	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.031%	80.640%
707	WATSCO INC COMMON STOCK USD.5	0.031%	80.671%
708	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.031%	80.702%
709	REXNORD CORP COMMON STOCK USD.01	0.031%	80.732%
710	AXIS CAPITAL HO	0.031%	80.763%
711	LITTELFUSE INC COMMON STOCK USD.01	0.031%	80.794%
712	HANCOCK HOLDING	0.031%	80.825%
713	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.031%	80.855%
714	CIENA CORP COMMON STOCK USD.01	0.031%	80.886%
715	MSCI INC	0.031%	80.917%
716	MEREDITH CORP	0.030%	80.947%
717	ALLEGIAN TRAVE	0.030%	80.977%
718	BANK OF HAWAII CORP COMMON STOCK USD.01	0.030%	81.008%
719	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.030%	81.038%
720	FLUOR CORP COMMON STOCK USD.01	0.030%	81.068%
721	LEGG MASON INC COMMON STOCK USD.1	0.030%	81.098%
722	SYNOPSIS INC	0.030%	81.128%
723	CLEAN HARBOR IN	0.030%	81.158%
724	EVERCORE PARTNE	0.030%	81.188%
725	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.030%	81.218%
726	VALVOLINE INC COMMON STOCK USD.01	0.030%	81.248%
727	TRIPADVISOR INC COMMON STOCK USD.001	0.030%	81.278%
728	INTERDIGITAL IN	0.030%	81.308%
729	SILGAN HLDGS	0.030%	81.337%
730	QORVO INC COMMON STOCK USD.0001	0.030%	81.367%
731	INTL FLAVORS&FR	0.030%	81.397%
732	KIRBY CORP	0.030%	81.426%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.030%	81.456%
734	NATIONAL RETAIL PROPERTIES REIT USD.01	0.030%	81.486%
735	CYRUSONE INC REIT USD.01	0.030%	81.515%
736	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.030%	81.545%
737	RALPH LAUREN CORP COMMON STOCK USD.01	0.030%	81.574%
738	PATTERSON COS INC COMMON STOCK USD.01	0.029%	81.604%
739	SABRE CORP COMMON STOCK USD.01	0.029%	81.633%
740	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.029%	81.663%
741	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.029%	81.692%
742	WABTEC CORP COMMON STOCK USD.01	0.029%	81.721%
743	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.029%	81.751%
744	KLX INC COMMON STOCK USD.01	0.029%	81.780%
745	WEATHERFORD INT	0.029%	81.809%
746	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.029%	81.838%
747	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	81.868%
748	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.029%	81.897%
749	ALLIANT ENERGY	0.029%	81.926%
750	IDACORP INC COMMON STOCK	0.029%	81.955%
751	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.029%	81.984%
752	KBR INC COMMON STOCK USD.001	0.029%	82.012%
753	TARO PHARMACEUT	0.029%	82.041%
754	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.029%	82.070%
755	CABLE ONE INC COMMON STOCK USD.01	0.029%	82.099%
756	OLD NATIONAL BANCORP COMMON STOCK	0.029%	82.127%
757	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.029%	82.156%
758	DOUGLAS EMMETT INC REIT USD.01	0.029%	82.185%
759	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.029%	82.213%
760	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.029%	82.242%
761	HCP INC.	0.029%	82.271%
762	LIBERTY VENTURES SER A TRACKING STK USD.01	0.029%	82.299%
763	CDW CORP/DE COMMON STOCK USD.01	0.029%	82.328%
764	BLOCK(H&R)INC	0.029%	82.356%
765	GRUBHUB INC COMMON STOCK USD.0001	0.029%	82.385%
766	DISH NETWORK	0.028%	82.413%
767	RESMED INC	0.028%	82.442%
768	REGAL BELOIT CORP COMMON STOCK USD.01	0.028%	82.470%
769	SUN COMMUNITIES INC REIT USD.01	0.028%	82.499%
770	HERMAN MILLER I	0.028%	82.527%
771	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.028%	82.555%
772	BRUKER CORP COMMON STOCK USD.01	0.028%	82.583%
773	EXTRA SPACE STO	0.028%	82.612%
774	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.028%	82.640%
775	PDC ENERGY INC COMMON STOCK USD.01	0.028%	82.668%
776	LIBERTY PROPERTY TRUST REIT USD.001	0.028%	82.696%
777	DAVE & BUSTER'S	0.028%	82.724%
778	LITHIA MOTORS INC CL A COMMON STOCK	0.028%	82.752%
779	GARTNER GROUP I	0.028%	82.780%
780	CNX RESOURCES CORP COMMON STOCK USD.01	0.028%	82.808%
781	HERSHEY FOODS C	0.028%	82.836%
782	BED BATH & BEYO	0.028%	82.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.028%	82.892%
784	CHEMOURS CO/THE COMMON STOCK	0.028%	82.919%
785	ASSOCD BANC-COR	0.028%	82.947%
786	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.028%	82.975%
787	CNO FINANCIAL	0.028%	83.003%
788	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.028%	83.030%
789	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.028%	83.058%
790	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.028%	83.086%
791	HIGHWOODS PROPE	0.027%	83.113%
792	BLACK KNIGHT INC COMMON STOCK	0.027%	83.140%
793	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.027%	83.168%
794	WESCO INTERNATI	0.027%	83.195%
795	HELMERICH & PAY	0.027%	83.223%
796	ON ASSIGNMENT INC COMMON STOCK USD.01	0.027%	83.250%
797	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.027%	83.277%
798	DOMTAR CORP USD	0.027%	83.305%
799	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.332%
800	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.027%	83.359%
801	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.027%	83.386%
802	TRITON INTERNAT	0.027%	83.413%
803	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.027%	83.441%
804	AXALTA COATING	0.027%	83.468%
805	RED HAT INC COMMON STOCK USD.0001	0.027%	83.495%
806	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.027%	83.522%
807	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	83.549%
808	REGENCY CENTERS CORP REIT USD.01	0.027%	83.576%
809	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.027%	83.603%
810	J + J SNACK FOODS CORP COMMON STOCK	0.027%	83.630%
811	NORDSON CORP COMMON STOCK	0.027%	83.657%
812	CONDUENT INC COMMON STOCK USD.01	0.027%	83.684%
813	F5 NETWORKS INC COMMON STOCK	0.027%	83.711%
814	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.027%	83.737%
815	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.027%	83.764%
816	POLYONE CORPORATION COMMON STOCK USD.01	0.027%	83.791%
817	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.027%	83.818%
818	MORNINGSTAR INC COMMON STOCK	0.027%	83.845%
819	CDK GLOBAL INC COMMON STOCK USD.01	0.027%	83.871%
820	PARK HOTELS + RESORTS INC REIT USD.01	0.027%	83.898%
821	DCT INDUSTRIAL TRUST INC REIT USD.01	0.027%	83.925%
822	VERISIGN	0.027%	83.951%
823	VISTRA ENERGY CORP COMMON STOCK	0.026%	83.978%
824	WENDY S CO/THE COMMON STOCK USD.1	0.026%	84.004%
825	MB FINANCIAL INC COMMON STOCK USD.01	0.026%	84.031%
826	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.026%	84.057%
827	ENSTAR GROUP LT	0.026%	84.083%
828	WESTERN UNION CO COMMON STOCK USD.01	0.026%	84.110%
829	POPULAR INC COMMON STOCK USD.01	0.026%	84.136%
830	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	84.162%
831	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.026%	84.188%
832	SEI INVESTMENT	0.026%	84.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.026%	84.241%
834	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.026%	84.267%
835	TRI POINTE GROUP INC COMMON STOCK USD.01	0.026%	84.293%
836	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.026%	84.319%
837	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.026%	84.345%
838	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.026%	84.371%
839	WORTHINGTON IND	0.026%	84.397%
840	PERKINELMER INC COMMON STOCK USD1.0	0.026%	84.423%
841	LANDSTAR SYSTEM	0.026%	84.450%
842	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.026%	84.476%
843	STORE CAPITAL CORP REIT USD.01	0.026%	84.502%
844	STERIS PLC	0.026%	84.528%
845	CORESITE REALTY CORP REIT USD.01	0.026%	84.553%
846	ARCH COAL INC A COMMON STOCK USD.01	0.026%	84.579%
847	SYMANTEC CORP	0.026%	84.605%
848	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.026%	84.631%
849	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.026%	84.657%
850	VECTREN CORP COMMON STOCK	0.026%	84.682%
851	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.026%	84.708%
852	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.026%	84.733%
853	HERBALIFE LTD COMMON STOCK USD.002	0.026%	84.759%
854	TENNECO AUTOMOT	0.025%	84.784%
855	AQUA AMERICA INC COMMON STOCK USD.5	0.025%	84.810%
856	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.025%	84.835%
857	IRON MOUNTAIN INC REIT USD.01	0.025%	84.861%
858	TRANSUNION COMMON STOCK USD.01	0.025%	84.886%
859	UNIVAR INC COMMON STOCK USD.01	0.025%	84.911%
860	ABM INDUSTRIES INC COMMON STOCK USD.01	0.025%	84.937%
861	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.025%	84.962%
862	CALLON PETROLEUM CO COMMON STOCK USD.01	0.025%	84.987%
863	FERROGLOBE PLC	0.025%	85.013%
864	VISHAY INTERTEC	0.025%	85.038%
865	GRAMERCY PROPERTY TRUST REIT USD.01	0.025%	85.063%
866	LULULEMON	0.025%	85.088%
867	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.025%	85.113%
868	CONVERGYS CORP COMMON STOCK	0.025%	85.138%
869	AARON S INC COMMON STOCK USD.5	0.025%	85.163%
870	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.025%	85.188%
871	MOOG INC CLASS A COMMON STOCK USD1.0	0.025%	85.213%
872	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	85.238%
873	ALLETE INC	0.025%	85.263%
874	SKYWEST INC COMMON STOCK	0.025%	85.288%
875	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.025%	85.313%
876	ZYNGA INC CL A COMMON STOCK USD.00000625	0.025%	85.338%
877	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.025%	85.363%
878	MERCURY GENERAL	0.025%	85.388%
879	JANUS HENDERSON	0.025%	85.413%
880	ENERSYS COMMON STOCK USD.01	0.025%	85.438%
881	SL GREEN REALTY	0.025%	85.462%
882	ATMOS ENERGY CO	0.025%	85.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.025%	85.512%
884	TRIMBLE INC COMMON STOCK	0.025%	85.536%
885	TRINSEO SA	0.025%	85.561%
886	GLACIER BANCORP INC COMMON STOCK USD.01	0.025%	85.586%
887	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.025%	85.610%
888	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	85.635%
889	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.025%	85.659%
890	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.025%	85.684%
891	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.025%	85.709%
892	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.025%	85.733%
893	GREIF INC CL A COMMON STOCK	0.025%	85.758%
894	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.024%	85.782%
895	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.024%	85.807%
896	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.024%	85.831%
897	AMERICAN WOODMARK CORP COMMON STOCK	0.024%	85.855%
898	CAMDEN PROPERTY	0.024%	85.880%
899	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.024%	85.904%
900	ACI WORLDWIDE INC COMMON STOCK USD.005	0.024%	85.929%
901	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.024%	85.953%
902	NAVISTAR INTL C	0.024%	85.977%
903	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.024%	86.002%
904	FMC CORP	0.024%	86.026%
905	NEWMARKET CORP COMMON STOCK	0.024%	86.050%
906	BUFFALO WILD WINGS INC COMMON STOCK	0.024%	86.074%
907	MDU RES GROUP I	0.024%	86.098%
908	HRG GROUP INC COMMON STOCK USD.01	0.024%	86.123%
909	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.024%	86.147%
910	TOPBUILD CORP COMMON STOCK	0.024%	86.171%
911	UDR INC REIT USD.01	0.024%	86.195%
912	CIT GROUP INC COMMON STOCK USD.01	0.024%	86.219%
913	LOGMEIN INC COMMON STOCK USD.01	0.024%	86.243%
914	ARMSTRONG WORLD	0.024%	86.267%
915	HERC HOLDINGS INC COMMON STOCK USD.01	0.024%	86.291%
916	SOTHEBY S COMMON STOCK USD.01	0.024%	86.315%
917	ANSYS INC COMMON STOCK USD.01	0.024%	86.339%
918	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.024%	86.363%
919	GLOBUS MEDICAL	0.024%	86.386%
920	FERRO CORP	0.024%	86.410%
921	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.024%	86.434%
922	ECHOSTAR CORP A COMMON STOCK USD.001	0.024%	86.458%
923	DUKE REALTY CORP REIT USD.01	0.024%	86.481%
924	SEMGROUP CORP CLASS A COMMON STOCK	0.024%	86.505%
925	FEDERAL REALTY INVS TRUST REIT USD.01	0.024%	86.529%
926	FIRSTCASH INC COMMON STOCK USD.01	0.024%	86.552%
927	SIGNATURE BANK COMMON STOCK USD.01	0.024%	86.576%
928	MATADOR RESOURCES CO COMMON STOCK USD.01	0.024%	86.599%
929	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.024%	86.623%
930	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	86.647%
931	II VI INC COMMON STOCK	0.024%	86.670%
932	EPAM SYSTEMS INC COMMON STOCK USD.001	0.023%	86.694%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	COVANTA HOLDING CORP COMMON STOCK USD.1	0.023%	86.717%
934	ATHENAHEALTH IN	0.023%	86.741%
935	ROGERS CORP COMMON STOCK USD1.0	0.023%	86.764%
936	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.023%	86.787%
937	ANIXTER INTL IN	0.023%	86.810%
938	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.023%	86.834%
939	FIRST MERCHANTS CORP COMMON STOCK	0.023%	86.857%
940	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.023%	86.880%
941	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.023%	86.903%
942	ENSCO PLC CLASS	0.023%	86.926%
943	RBC BEARINGS INC COMMON STOCK USD.01	0.023%	86.950%
944	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.023%	86.973%
945	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.023%	86.996%
946	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.023%	87.019%
947	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.023%	87.042%
948	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.023%	87.065%
949	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.023%	87.088%
950	INVITATION HOMES INC REIT USD.01	0.023%	87.110%
951	PINNACLE WEST CAPITAL COMMON STOCK	0.023%	87.133%
952	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.023%	87.156%
953	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.023%	87.179%
954	HANESBRANDS INC COMMON STOCK USD.01	0.023%	87.202%
955	NORDSTROM INC COMMON STOCK	0.023%	87.224%
956	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.023%	87.247%
957	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.023%	87.270%
958	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.023%	87.293%
959	CARPENTER TECH	0.023%	87.315%
960	AKORN INC COMMON STOCK	0.023%	87.338%
961	VAIL RESORTS	0.023%	87.360%
962	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.023%	87.383%
963	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.023%	87.406%
964	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.022%	87.428%
965	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.022%	87.451%
966	CHEMED CORP COMMON STOCK USD1.0	0.022%	87.473%
967	SCIENTIFIC GAME	0.022%	87.495%
968	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.022%	87.518%
969	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.022%	87.540%
970	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	87.563%
971	NEW YORK TIMES	0.022%	87.585%
972	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	87.607%
973	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.629%
974	OWENS-ILLINOIS	0.022%	87.651%
975	VERINT SYSTEMS	0.022%	87.673%
976	TETRA TECH INC COMMON STOCK USD.01	0.022%	87.696%
977	KAPSTONE PAPER	0.022%	87.718%
978	DOMINO S PIZZA INC COMMON STOCK USD.01	0.022%	87.740%
979	MASONITE INTERNATIONAL CORP COMMON STOCK	0.022%	87.762%
980	CAMBREX CORP COMMON STOCK USD.1	0.022%	87.784%
981	TELETECH HOLDIN	0.022%	87.806%
982	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.022%	87.828%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	COMMERCIAL METALS CO COMMON STOCK USD.01	0.022%	87.850%
984	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.872%
985	SENIOR HOUSING PROP TRUST REIT USD.01	0.022%	87.893%
986	QEP RESOURCES INC COMMON STOCK USD.01	0.022%	87.915%
987	RPC INC COMMON STOCK USD.1	0.022%	87.937%
988	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.022%	87.959%
989	CARS.COM INC COMMON STOCK USD.01	0.022%	87.981%
990	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.022%	88.003%
991	KIMCO REALTY	0.022%	88.024%
992	RLI CORP COMMON STOCK USD1.0	0.022%	88.046%
993	PROASSURANCE CORP COMMON STOCK USD.01	0.022%	88.067%
994	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	88.089%
995	PATRICK INDUSTRIES INC COMMON STOCK	0.022%	88.111%
996	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.022%	88.132%
997	STAMPS.COM INC COMMON STOCK USD.001	0.022%	88.154%
998	ACXIOM CORP COMMON STOCK USD.1	0.022%	88.175%
999	B+G FOODS INC COMMON STOCK USD.01	0.022%	88.197%
1000	APPLE HOSPITALITY REIT INC REIT NPV	0.022%	88.218%
1001	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.021%	88.240%
1002	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.021%	88.261%
1003	MEDNAX INC	0.021%	88.283%
1004	HOPE BANCORP INC COMMON STOCK USD.001	0.021%	88.304%
1005	HAEMONETICS COR	0.021%	88.325%
1006	WGL HOLDINGS INC COMMON STOCK	0.021%	88.347%
1007	TESLA INC COMMON STOCK USD.001	0.021%	88.368%
1008	HFF INC CLASS A COMMON STOCK USD.01	0.021%	88.389%
1009	VAREX IMAGING CORP COMMON STOCK USD.01	0.021%	88.411%
1010	VALLEY NATIONAL BANCORP COMMON STOCK	0.021%	88.432%
1011	PRICESMART INC	0.021%	88.453%
1012	AVERY DENNISON	0.021%	88.474%
1013	BANCORPSOUTH BANK COMMON STOCK	0.021%	88.495%
1014	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.516%
1015	NCR CORP	0.021%	88.538%
1016	RENASANT CORP COMMON STOCK USD5.0	0.021%	88.559%
1017	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.021%	88.580%
1018	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.021%	88.601%
1019	MATTEL INC COMMON STOCK USD1.0	0.021%	88.622%
1020	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	88.643%
1021	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.021%	88.664%
1022	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.021%	88.685%
1023	HEALTHCARE REALTY TRUST INC REIT USD.01	0.021%	88.705%
1024	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.021%	88.726%
1025	GATX CORP	0.021%	88.747%
1026	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.021%	88.768%
1027	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.021%	88.789%
1028	TRIBUNE MEDIA C	0.021%	88.810%
1029	GREAT PLAINS ENERGY INC COMMON STOCK	0.021%	88.830%
1030	FACTSET RESEARC	0.021%	88.851%
1031	EXELIXIS INC	0.021%	88.871%
1032	MERITAGE HOMES CORP COMMON STOCK USD.01	0.021%	88.892%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	CALERES INC COMMON STOCK USD.01	0.021%	88.913%
1034	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	88.933%
1035	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.021%	88.954%
1036	LANCASTER COLON	0.021%	88.974%
1037	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.020%	88.995%
1038	CVB FINANCIAL CORP COMMON STOCK	0.020%	89.015%
1039	GRAHAM HOLDINGS	0.020%	89.036%
1040	ASPEN INSURANCE	0.020%	89.056%
1041	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.020%	89.076%
1042	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.020%	89.097%
1043	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	89.117%
1044	LIFEPOINT HOSPI	0.020%	89.137%
1045	NISOURCE INC	0.020%	89.157%
1046	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.177%
1047	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.020%	89.197%
1048	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.020%	89.218%
1049	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.020%	89.238%
1050	GRANITE CONST	0.020%	89.258%
1051	SM ENERGY CO COMMON STOCK USD.01	0.020%	89.278%
1052	CORE LABORATORI	0.020%	89.298%
1053	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.020%	89.318%
1054	NUVASIVE INC COMMON STOCK USD.001	0.020%	89.338%
1055	WALKER + DUNLOP INC COMMON STOCK	0.020%	89.358%
1056	SEABOARD CORP COMMON STOCK USD1.0	0.020%	89.378%
1057	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.020%	89.398%
1058	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	89.417%
1059	SANMINA CORP COMMON STOCK USD.01	0.020%	89.437%
1060	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.020%	89.457%
1061	TRUSTMARK CORP COMMON STOCK	0.020%	89.477%
1062	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.020%	89.496%
1063	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.019%	89.516%
1064	MACERICH CO	0.019%	89.535%
1065	TOWNE BANK COMMON STOCK USD1.667	0.019%	89.555%
1066	TAUBMAN CENTERS INC REIT USD.01	0.019%	89.574%
1067	POOL CORP COMMON STOCK USD.001	0.019%	89.593%
1068	INTEGRATED DEVI	0.019%	89.613%
1069	DILLARD DEPT ST	0.019%	89.632%
1070	ITRON INC	0.019%	89.651%
1071	HNI CORP	0.019%	89.670%
1072	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.019%	89.690%
1073	NATIONAL GENERA	0.019%	89.709%
1074	GANNETT CO INC COMMON STOCK USD.01	0.019%	89.728%
1075	TRONOX LTD-CL A	0.019%	89.747%
1076	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.019%	89.766%
1077	UGI CORP COMMON STOCK	0.019%	89.785%
1078	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.019%	89.804%
1079	INTERFACE INC COMMON STOCK USD.1	0.019%	89.823%
1080	RLJ LODGING TRUST REIT	0.019%	89.842%
1081	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	89.861%
1082	JBG SMITH PROPERTIES REIT USD.01	0.019%	89.880%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	OGE ENERGY CORP COMMON STOCK USD.01	0.019%	89.899%
1084	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.019%	89.918%
1085	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.019%	89.937%
1086	ONE GAS INC COMMON STOCK	0.019%	89.956%
1087	PHYSICIANS REALTY TRUST REIT USD.01	0.019%	89.975%
1088	BALCHEM CORP COMMON STOCK USD.0667	0.019%	89.994%
1089	ROWAN COMPANIES	0.019%	90.012%
1090	COOPER TIRE&RUB	0.019%	90.031%
1091	FRESH DEL MONTE	0.019%	90.050%
1092	LIFE STORAGE INC REIT USD.01	0.019%	90.069%
1093	CALIFORNIA WATE	0.019%	90.087%
1094	LA Z BOY INC COMMON STOCK USD1.0	0.019%	90.106%
1095	EQUITY COMMONWEALTH REIT USD.01	0.019%	90.125%
1096	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	90.143%
1097	COUSINS PROPERTIES INC REIT USD1.0	0.019%	90.162%
1098	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.019%	90.181%
1099	MASIMO CORP COMMON STOCK USD.001	0.019%	90.199%
1100	NEENAH INC COMMON STOCK USD.01	0.019%	90.218%
1101	REALPAGE INC COMMON STOCK USD.001	0.019%	90.236%
1102	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.018%	90.255%
1103	COGNEX CORP	0.018%	90.273%
1104	FINISAR CORPORATION COMMON STOCK USD.001	0.018%	90.292%
1105	OCEANEERING INT	0.018%	90.310%
1106	TORO CO	0.018%	90.328%
1107	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.347%
1108	GEN COMMUNICATI	0.018%	90.365%
1109	HELEN OF TROY C	0.018%	90.383%
1110	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.018%	90.401%
1111	GAMING AND LEISURE PROPERTIE REIT	0.018%	90.420%
1112	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.018%	90.438%
1113	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.018%	90.456%
1114	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	90.474%
1115	FIRST INDL REAL	0.018%	90.492%
1116	PLANTRONICS INC COMMON STOCK USD.01	0.018%	90.510%
1117	KULICKE&SOFFA I	0.018%	90.528%
1118	H&E EQUIPMENT S	0.018%	90.546%
1119	OFFICE DEPOT IN	0.018%	90.564%
1120	TIVITY HEALTH INC COMMON STOCK USD.001	0.018%	90.582%
1121	MUELLER INDS IN	0.018%	90.600%
1122	BANNER CORPORATION COMMON STOCK USD.01	0.018%	90.618%
1123	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.636%
1124	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.654%
1125	MUELLER WATER P	0.018%	90.672%
1126	VONAGE HLDGS CO	0.018%	90.689%
1127	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.707%
1128	BRADY(WH)	0.018%	90.725%
1129	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.018%	90.742%
1130	ENVISION HEALTHCARE CORP COMMON STOCK	0.018%	90.760%
1131	WEIGHT WATCHERS INTL INC COMMON STOCK	0.018%	90.778%
1132	AES CORP COMMON STOCK USD.01	0.018%	90.795%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	KILROY REALTY C	0.018%	90.813%
1134	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.018%	90.830%
1135	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.018%	90.848%
1136	APARTMENT INVT + MGMT CO A REIT USD.01	0.018%	90.866%
1137	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.883%
1138	WEINGARTEN REALTY INVESTORS REIT USD.03	0.017%	90.900%
1139	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.017%	90.918%
1140	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.017%	90.935%
1141	SILICON LABORAT	0.017%	90.953%
1142	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.017%	90.970%
1143	GUESS? INC COMMON STOCK USD.01	0.017%	90.987%
1144	EDUCATION REALTY TRUST INC REIT USD.01	0.017%	91.005%
1145	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.022%
1146	MSA SAFETY INC COMMON STOCK	0.017%	91.039%
1147	HORIZON PHARMA	0.017%	91.056%
1148	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.017%	91.074%
1149	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.017%	91.091%
1150	OASIS PETROLEUM INC COMMON STOCK USD.01	0.017%	91.108%
1151	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	91.125%
1152	STERICYCLE INC COMMON STOCK USD.01	0.017%	91.143%
1153	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.017%	91.160%
1154	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.017%	91.177%
1155	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.017%	91.194%
1156	SUNSTONE HOTEL	0.017%	91.211%
1157	MONRO INC COMMON STOCK USD.01	0.017%	91.228%
1158	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	91.245%
1159	SPX FLOW INC COMMON STOCK USD.01	0.017%	91.262%
1160	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	91.279%
1161	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.017%	91.296%
1162	TREX COMPANY INC COMMON STOCK USD.01	0.017%	91.313%
1163	CHIPOTLE MEXICA	0.017%	91.330%
1164	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.017%	91.346%
1165	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	91.363%
1166	PARAMOUNT GROUP INC REIT USD.01	0.017%	91.380%
1167	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.017%	91.397%
1168	AIRCASTLE LTD	0.017%	91.413%
1169	SPIRIT REALTY CAPITAL INC REIT USD.01	0.017%	91.430%
1170	KOSMOS ENERGY L	0.017%	91.447%
1171	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	91.464%
1172	ACORDA THERAPEU	0.017%	91.480%
1173	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.017%	91.497%
1174	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.017%	91.514%
1175	CRAY INC COMMON STOCK USD.01	0.017%	91.530%
1176	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.547%
1177	COCA-COLA BOTTL	0.017%	91.563%
1178	NABORS INDUSTRI	0.017%	91.580%
1179	PLEXUS CORP COMMON STOCK USD.01	0.017%	91.596%
1180	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.613%
1181	CSRA INC COMMON STOCK USD.001	0.017%	91.629%
1182	ALLEGION PLC	0.017%	91.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.016%	91.662%
1184	ICU MEDICAL INC COMMON STOCK USD.1	0.016%	91.679%
1185	AMERIS BANCORP COMMON STOCK USD1.0	0.016%	91.695%
1186	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.712%
1187	PS BUSINESS PARKS INC/CA REIT USD.01	0.016%	91.728%
1188	ARCBEST CORP COMMON STOCK USD.01	0.016%	91.745%
1189	AMER NATL INS	0.016%	91.761%
1190	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.016%	91.777%
1191	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	91.794%
1192	HEALTHCARE SERV	0.016%	91.810%
1193	AMC NETWORKS INC A COMMON STOCK	0.016%	91.826%
1194	TRINET GROUP INC COMMON STOCK USD.000025	0.016%	91.842%
1195	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.859%
1196	EBIX INC COMMON STOCK USD.1	0.016%	91.875%
1197	ROLLINS INC	0.016%	91.891%
1198	AAR CORP	0.016%	91.907%
1199	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	91.923%
1200	FBL FINANCIAL G	0.016%	91.939%
1201	KB HOME COMMON STOCK USD1.0	0.016%	91.955%
1202	KRATON CORP COMMON STOCK USD.01	0.016%	91.971%
1203	MDC HOLDINGS INC COMMON STOCK USD.01	0.016%	91.987%
1204	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	92.004%
1205	HARSCO CORP	0.016%	92.020%
1206	PROTO LABS INC COMMON STOCK USD.001	0.016%	92.036%
1207	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.016%	92.052%
1208	SPIRE INC COMMON STOCK USD1.0	0.016%	92.068%
1209	AVISTA CORP	0.016%	92.084%
1210	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	92.100%
1211	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.016%	92.116%
1212	SHUTTERFLY INC	0.016%	92.131%
1213	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.016%	92.147%
1214	SEMTECH CORP	0.016%	92.163%
1215	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	92.179%
1216	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.016%	92.195%
1217	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.016%	92.211%
1218	CORPORATE OFFICE PROPERTIES REIT USD.01	0.016%	92.226%
1219	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	92.242%
1220	INGEVITY CORP COMMON STOCK USD.01	0.016%	92.258%
1221	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	92.273%
1222	GMS INC COMMON STOCK USD.01	0.016%	92.289%
1223	BRANDYWINE REAL	0.016%	92.305%
1224	DRIL QUIP INC	0.016%	92.321%
1225	MALLINCKRODT PL	0.016%	92.336%
1226	PNM RESOURCES I	0.016%	92.352%
1227	EMPIRE STATE RE	0.016%	92.367%
1228	MYRIAD GENETICS	0.016%	92.383%
1229	TRIUMPH GROUP I	0.016%	92.398%
1230	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.016%	92.414%
1231	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.015%	92.429%
1232	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.015%	92.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SAIA INC COMMON STOCK USD.001	0.015%	92.460%
1234	JACK IN THE BOX INC COMMON STOCK USD.01	0.015%	92.476%
1235	EASTGROUP PROPERTIES INC REIT	0.015%	92.491%
1236	MATSON INC COMMON STOCK	0.015%	92.506%
1237	ABERCROMBIE & F	0.015%	92.522%
1238	OM ASSET MANAGE	0.015%	92.537%
1239	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	92.552%
1240	AVANGRID INC COMMON STOCK USD.01	0.015%	92.567%
1241	TIVO CORP COMMON STOCK USD.001	0.015%	92.582%
1242	HEICO CORP	0.015%	92.598%
1243	LASALLE HOTEL PROPERTIES REIT USD.01	0.015%	92.613%
1244	VECTOR GROUP LTD COMMON STOCK USD.1	0.015%	92.628%
1245	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.015%	92.643%
1246	ARGO GROUP INTE	0.015%	92.658%
1247	BOB EVANS FARMS	0.015%	92.673%
1248	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.015%	92.688%
1249	NETGEAR INC COMMON STOCK USD.001	0.015%	92.703%
1250	SABRA HEALTH CARE REIT INC REIT USD.01	0.015%	92.718%
1251	ADVANSIX INC COMMON STOCK USD.01	0.015%	92.733%
1252	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.015%	92.748%
1253	INNOVIVA INC COMMON STOCK	0.015%	92.763%
1254	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	92.778%
1255	DYNEGY INC COMMON STOCK USD.01	0.015%	92.793%
1256	VMWARE INC CLASS A COMMON STOCK USD.01	0.015%	92.808%
1257	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.823%
1258	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	92.838%
1259	AVX CORP COMMON STOCK USD.01	0.015%	92.853%
1260	WELBILT INC COMMON STOCK USD.01	0.015%	92.868%
1261	AT HOME GROUP INC COMMON STOCK USD.01	0.015%	92.882%
1262	COMFORT SYSTEMS	0.015%	92.897%
1263	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.015%	92.912%
1264	THIRD POINT REI	0.015%	92.927%
1265	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.015%	92.942%
1266	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.956%
1267	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.015%	92.971%
1268	FIRST FINANCIAL BANCORP COMMON STOCK	0.015%	92.986%
1269	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.015%	93.001%
1270	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.015%	93.015%
1271	GENTHERM INC COMMON STOCK	0.015%	93.030%
1272	OXFORD INDUSTRI	0.015%	93.045%
1273	STEPAN CO COMMON STOCK USD1.0	0.015%	93.059%
1274	MCDERMOTT INTL	0.015%	93.074%
1275	EXLSERVICE HLDG	0.015%	93.089%
1276	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	93.103%
1277	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.015%	93.118%
1278	FIVE BELOW COMMON STOCK USD.01	0.015%	93.132%
1279	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	93.147%
1280	ABIOMED INC COMMON STOCK USD.01	0.015%	93.161%
1281	TTM TECHNOLOGIES COMMON STOCK USD.001	0.014%	93.176%
1282	GASLOG LTD	0.014%	93.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	MOBILE MINI INC COMMON STOCK USD.01	0.014%	93.205%
1284	SLEEP NUMBER CORP COMMON STOCK USD.01	0.014%	93.219%
1285	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.014%	93.234%
1286	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.014%	93.248%
1287	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.014%	93.263%
1288	TIME INC COMMON STOCK USD.01	0.014%	93.277%
1289	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.014%	93.291%
1290	LENDINGCLUB CORP COMMON STOCK USD.01	0.014%	93.306%
1291	IROBOT CORP	0.014%	93.320%
1292	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.334%
1293	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	93.349%
1294	WESBANCO INC COMMON STOCK USD2.0833	0.014%	93.363%
1295	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	93.377%
1296	PIEDMONT OFFICE	0.014%	93.391%
1297	PRA GROUP INC COMMON STOCK USD.01	0.014%	93.406%
1298	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.014%	93.420%
1299	BANK OF NT BUTT	0.014%	93.434%
1300	FORWARD AIR COR	0.014%	93.448%
1301	GODADDY INC CLASS A COMMON STOCK USD.001	0.014%	93.463%
1302	MRC GLOBAL INC COMMON STOCK USD.01	0.014%	93.477%
1303	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.014%	93.491%
1304	NATL HEALTH INVESTORS INC REIT USD.01	0.014%	93.505%
1305	NOVANTA INC COMMON STOCK	0.014%	93.519%
1306	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	93.533%
1307	NEOGEN CORP COMMON STOCK USD.16	0.014%	93.548%
1308	ZILLOW GROUP INC C COMMON STOCK	0.014%	93.562%
1309	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.576%
1310	BRIGGS & STRATT	0.014%	93.590%
1311	WR GRACE + CO COMMON STOCK USD.01	0.014%	93.604%
1312	NORTHWESTERN CORP COMMON STOCK USD.01	0.014%	93.618%
1313	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.014%	93.632%
1314	VEREIT INC REIT USD.01	0.014%	93.646%
1315	SRC ENERGY INC COMMON STOCK USD.001	0.014%	93.660%
1316	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.014%	93.674%
1317	WP CAREY INC REIT USD.001	0.014%	93.688%
1318	BLACKBAUD INC	0.014%	93.702%
1319	CAVIUM INC COMMON STOCK USD.001	0.014%	93.716%
1320	INNOSPEC INC COMMON STOCK USD.01	0.014%	93.730%
1321	METHODE ELEC IN	0.014%	93.743%
1322	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.757%
1323	GROUP 1 AUTO	0.014%	93.771%
1324	DSW INC CLASS A COMMON STOCK	0.014%	93.785%
1325	HECLA MINING CO	0.014%	93.799%
1326	CHICO'S FAS INC	0.014%	93.813%
1327	LAMAR ADVERTISING CO A REIT USD.001	0.014%	93.826%
1328	COSTAR GROUP INC COMMON STOCK USD.01	0.014%	93.840%
1329	OUTFRONT MEDIA INC REIT USD.01	0.014%	93.854%
1330	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.014%	93.867%
1331	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.014%	93.881%
1332	EXPONENT INC COMMON STOCK USD.001	0.014%	93.895%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	US CONCRETE INC COMMON STOCK USD.001	0.014%	93.908%
1334	WADDELL & REED	0.014%	93.922%
1335	RETAIL PROPERTIES OF AME A REIT USD.001	0.014%	93.935%
1336	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	93.949%
1337	OMNICELL INC COMMON STOCK USD.001	0.013%	93.962%
1338	ANALOGIC CORP	0.013%	93.976%
1339	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.013%	93.989%
1340	WEB.COM GROUP INC COMMON STOCK USD.001	0.013%	94.003%
1341	FORTINET INC	0.013%	94.016%
1342	FIRST BANCORP/NC COMMON STOCK	0.013%	94.029%
1343	SCANA CORP COMMON STOCK	0.013%	94.043%
1344	ENDO INTERNATIO	0.013%	94.056%
1345	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.013%	94.069%
1346	BENCHMARK ELECT	0.013%	94.083%
1347	DIODES INC COMMON STOCK USD.667	0.013%	94.096%
1348	DELTIC TIMBER	0.013%	94.109%
1349	XPERI CORP COMMON STOCK USD.001	0.013%	94.122%
1350	INOGEN INC COMMON STOCK USD.001	0.013%	94.136%
1351	CUBIC CORP COMMON STOCK	0.013%	94.149%
1352	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	94.162%
1353	POWER INTEGRATI	0.013%	94.175%
1354	WABASH NATIONAL	0.013%	94.188%
1355	CHART INDUSTRIE	0.013%	94.201%
1356	BOISE CASCADE CO COMMON STOCK USD.01	0.013%	94.215%
1357	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.013%	94.228%
1358	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.013%	94.241%
1359	DDR CORP REIT USD.1	0.013%	94.254%
1360	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.013%	94.267%
1361	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	94.280%
1362	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.013%	94.293%
1363	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.013%	94.306%
1364	INSPERITY INC	0.013%	94.319%
1365	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.013%	94.332%
1366	PEBBLEBROOK HOT	0.013%	94.344%
1367	CALLAWAY GOLF C	0.013%	94.357%
1368	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	94.370%
1369	MULTI COLOR CORP COMMON STOCK	0.013%	94.383%
1370	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.396%
1371	N B T BANCORP INC COMMON STOCK USD.01	0.013%	94.408%
1372	ALEXANDER + BALDWIN INC REIT	0.013%	94.421%
1373	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	94.434%
1374	CORE-MARK HLDG	0.013%	94.447%
1375	BADGER METER INC COMMON STOCK USD1.0	0.013%	94.459%
1376	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.472%
1377	AZZ INC COMMON STOCK USD1.0	0.013%	94.485%
1378	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	94.497%
1379	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.013%	94.510%
1380	UNITI GROUP INC REIT USD.0001	0.013%	94.523%
1381	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	94.535%
1382	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.013%	94.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	BANCFIRST CORP	0.012%	94.560%
1384	PARK NATIONAL CORP COMMON STOCK	0.012%	94.572%
1385	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.585%
1386	MGP INGREDIENTS INC COMMON STOCK	0.012%	94.597%
1387	MEDIFAST INC COMMON STOCK USD.001	0.012%	94.610%
1388	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.012%	94.622%
1389	ACCO BRANDS CORP COMMON STOCK USD.01	0.012%	94.634%
1390	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.012%	94.647%
1391	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.012%	94.659%
1392	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.012%	94.671%
1393	DINEQUITY INC	0.012%	94.683%
1394	PGT INC	0.012%	94.695%
1395	SCHWEITZER-MAUD	0.012%	94.708%
1396	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	94.720%
1397	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	94.732%
1398	URBAN EDGE PROPERTIES REIT USD.01	0.012%	94.744%
1399	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	94.756%
1400	1ST SOURCE CORP COMMON STOCK	0.012%	94.768%
1401	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.780%
1402	MERITOR INC COMMON STOCK USD1.0	0.012%	94.792%
1403	GLOBAL NET LEASE INC REIT USD.01	0.012%	94.804%
1404	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	94.816%
1405	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.012%	94.828%
1406	HMS HOLDINGS CORP COMMON STOCK USD.01	0.012%	94.840%
1407	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.012%	94.852%
1408	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	94.864%
1409	MAXLINEAR INC COMMON STOCK	0.012%	94.876%
1410	KNOWLES CORP COMMON STOCK USD.01	0.012%	94.888%
1411	GENERAL CABLE CORP COMMON STOCK USD.01	0.012%	94.899%
1412	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.012%	94.911%
1413	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.012%	94.923%
1414	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.012%	94.935%
1415	MCGRATH RENTCORP COMMON STOCK	0.012%	94.947%
1416	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.012%	94.958%
1417	UNIVERSAL CORP	0.012%	94.970%
1418	QUALYS INC COMMON STOCK USD.001	0.012%	94.982%
1419	FIBROGEN INC COMMON STOCK USD.01	0.012%	94.994%
1420	SCHOLASTIC CORP	0.012%	95.005%
1421	CHASE CORP COMMON STOCK USD.1	0.012%	95.017%
1422	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	95.029%
1423	RAMBUS INC	0.012%	95.040%
1424	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	95.052%
1425	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.012%	95.064%
1426	STEELCASE INC	0.012%	95.075%
1427	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.012%	95.087%
1428	AMEDISYS INC COMMON STOCK USD.001	0.012%	95.099%
1429	EL PASO ELECTRIC CO COMMON STOCK	0.012%	95.110%
1430	QUAD GRAPHICS INC COMMON STOCK USD.025	0.012%	95.122%
1431	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	95.133%
1432	BOINGO WIRELESS INC COMMON STOCK	0.012%	95.145%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.011%	95.156%
1434	WASHINGTON REIT REIT USD.01	0.011%	95.168%
1435	CALGON CARBON C	0.011%	95.179%
1436	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	95.191%
1437	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.011%	95.202%
1438	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.213%
1439	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.011%	95.225%
1440	GROUPON INC COMMON STOCK USD.0001	0.011%	95.236%
1441	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.011%	95.247%
1442	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.011%	95.258%
1443	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.011%	95.270%
1444	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.281%
1445	KITE REALTY GROUP TRUST REIT USD.01	0.011%	95.292%
1446	BROOKS AUTOMATI	0.011%	95.304%
1447	DELPHI TECHNOLO	0.011%	95.315%
1448	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.011%	95.326%
1449	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.011%	95.337%
1450	TFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.348%
1451	QTS REALTY TRUST INC CL A REIT USD.01	0.011%	95.360%
1452	J.C. PENNEY CO INC COMMON STOCK USD.5	0.011%	95.371%
1453	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	95.382%
1454	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	95.393%
1455	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.404%
1456	CIMPRESS NV	0.011%	95.416%
1457	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.427%
1458	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.011%	95.438%
1459	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.449%
1460	US ECOLOGY INC COMMON STOCK USD.01	0.011%	95.460%
1461	ACTUANT CORP A COMMON STOCK USD.2	0.011%	95.471%
1462	SYNAPTICS INC COMMON STOCK USD.001	0.011%	95.482%
1463	ACADIA REALTY TRUST REIT USD.001	0.011%	95.493%
1464	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.504%
1465	DEAN FOODS CO COMMON STOCK USD.01	0.011%	95.515%
1466	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.526%
1467	CAPELLA EDUCATI	0.011%	95.537%
1468	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.011%	95.548%
1469	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.559%
1470	TENNANT CO	0.011%	95.570%
1471	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.011%	95.581%
1472	SQUARE INC A COMMON STOCK USD.000001	0.011%	95.592%
1473	ALAMO GROUP INC	0.011%	95.603%
1474	NEWS CORP CLASS B COMMON STOCK	0.011%	95.614%
1475	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.625%
1476	ASTEC INDUSTRIE	0.011%	95.636%
1477	INCYTE PHARMACE	0.011%	95.647%
1478	CHICAGO BRIDGE	0.011%	95.657%
1479	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.011%	95.668%
1480	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.011%	95.679%
1481	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.690%
1482	SYNTEL INC COMMON STOCK	0.011%	95.700%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	MBIA INC	0.011%	95.711%
1484	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	95.722%
1485	LEXINGTON REALTY TRUST REIT USD.0001	0.011%	95.732%
1486	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	95.743%
1487	MERIDIAN BANCORP INC COMMON STOCK	0.011%	95.754%
1488	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.764%
1489	CARDTRONICS PLC	0.011%	95.775%
1490	OSI SYSTEMS INC	0.011%	95.786%
1491	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.011%	95.796%
1492	CANNAE HOLDINGS INC COMMON STOCK	0.011%	95.807%
1493	SELECT INCOME REIT REIT USD.01	0.011%	95.817%
1494	AUTODESK INC	0.011%	95.828%
1495	ALKERMES PLC	0.010%	95.838%
1496	MGE ENERGY INC COMMON STOCK USD1.0	0.010%	95.849%
1497	UNDER ARMOUR IN	0.010%	95.859%
1498	KMG CHEMICALS INC COMMON STOCK USD.01	0.010%	95.870%
1499	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.880%
1500	NATUS MEDICAL INC COMMON STOCK USD.001	0.010%	95.890%
1501	FED SIGNAL CORP	0.010%	95.901%
1502	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	95.911%
1503	UNIT CORP	0.010%	95.921%
1504	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	95.932%
1505	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	95.942%
1506	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	95.952%
1507	AMERISAFE INC COMMON STOCK USD.01	0.010%	95.962%
1508	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	95.973%
1509	ALEXANDERS INC	0.010%	95.983%
1510	VIAD CORP	0.010%	95.993%
1511	TUTOR PERINI CORP COMMON STOCK USD1.0	0.010%	96.003%
1512	STAG INDUSTRIAL INC REIT USD.01	0.010%	96.013%
1513	ADTRAN INC	0.010%	96.024%
1514	KADANT INC COMMON STOCK USD.01	0.010%	96.034%
1515	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.010%	96.044%
1516	JAMES RIVER GRO	0.010%	96.054%
1517	EXTERRAN CORP COMMON STOCK USD.01	0.010%	96.064%
1518	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	96.074%
1519	NOW INC COMMON STOCK USD.01	0.010%	96.084%
1520	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.010%	96.094%
1521	EXACT SCIENCES	0.010%	96.105%
1522	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	96.115%
1523	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.125%
1524	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.135%
1525	EPLUS INC	0.010%	96.145%
1526	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.155%
1527	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	96.165%
1528	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.010%	96.175%
1529	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.010%	96.185%
1530	LHC GROUP INC COMMON STOCK USD.01	0.010%	96.195%
1531	BELMOND LTD	0.010%	96.205%
1532	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	96.215%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	96.224%
1534	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.234%
1535	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	96.244%
1536	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	96.254%
1537	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.010%	96.264%
1538	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.274%
1539	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.283%
1540	GRAY TELEVISION INC COMMON STOCK	0.010%	96.293%
1541	PAPA JOHN'S INT	0.010%	96.303%
1542	CONMED CORP COMMON STOCK USD.01	0.010%	96.312%
1543	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.010%	96.322%
1544	SCORPIO TANKERS	0.010%	96.332%
1545	KNOLL INC COMMON STOCK USD.01	0.010%	96.342%
1546	OWENS + MINOR INC COMMON STOCK USD2.0	0.010%	96.351%
1547	STRATASYS LTD	0.010%	96.361%
1548	MOVADO GROUP INC COMMON STOCK USD.01	0.010%	96.370%
1549	KELLY SERVICES	0.010%	96.380%
1550	FORMFACTOR INC COMMON STOCK USD.001	0.010%	96.390%
1551	WEIS MARKETS IN	0.010%	96.399%
1552	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.010%	96.409%
1553	ENTERCOM COMMUN	0.009%	96.418%
1554	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.428%
1555	CONSOL ENERGY INC COMMON STOCK USD.01	0.009%	96.437%
1556	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.446%
1557	REXFORD INDUSTR	0.009%	96.456%
1558	MATERION CORP COMMON STOCK	0.009%	96.465%
1559	OPKO HEALTH INC COMMON STOCK USD.01	0.009%	96.474%
1560	MACK CALI REALTY CORP REIT USD.01	0.009%	96.484%
1561	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.493%
1562	AGREE REALTY CORP REIT USD.0001	0.009%	96.502%
1563	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.009%	96.511%
1564	MERCER INTL INC	0.009%	96.521%
1565	FARMER BROS CO COMMON STOCK USD1.0	0.009%	96.530%
1566	SCHNITZER STEEL	0.009%	96.539%
1567	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	96.548%
1568	ELECTRONICS	0.009%	96.557%
1569	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.566%
1570	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.009%	96.575%
1571	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.009%	96.584%
1572	HSN INC COMMON STOCK USD.01	0.009%	96.593%
1573	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.602%
1574	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.612%
1575	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	96.621%
1576	EXPRESS INC COMMON STOCK	0.009%	96.630%
1577	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.009%	96.639%
1578	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.648%
1579	SPX CORP COMMON STOCK USD.01	0.009%	96.657%
1580	AMERICAN ASSETS TRUST INC REIT USD.01	0.009%	96.666%
1581	ATLANTICA YIELD	0.009%	96.674%
1582	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.683%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	COEUR MINING IN	0.009%	96.692%
1584	MODINE MFG CO	0.009%	96.701%
1585	AEROVIRONMENT I	0.009%	96.710%
1586	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.009%	96.719%
1587	BRINKER INTL IN	0.009%	96.727%
1588	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.736%
1589	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.009%	96.745%
1590	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.009%	96.754%
1591	AK STEEL HOLDIN	0.009%	96.763%
1592	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	96.771%
1593	BJ S RESTAURANTS INC COMMON STOCK	0.009%	96.780%
1594	RADIAN GROUP	0.009%	96.789%
1595	KFORCE INC COMMON STOCK USD.01	0.009%	96.797%
1596	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.806%
1597	GLATFELTER(PH)C	0.009%	96.815%
1598	LYDALL INC COMMON STOCK USD.1	0.009%	96.823%
1599	IMAX CORP	0.009%	96.832%
1600	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.840%
1601	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.009%	96.849%
1602	ARGAN INC COMMON STOCK USD.15	0.009%	96.857%
1603	AAON INC COMMON STOCK USD.004	0.009%	96.866%
1604	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.875%
1605	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.883%
1606	LTC PROPERTIES	0.008%	96.892%
1607	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	96.900%
1608	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.008%	96.909%
1609	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	96.917%
1610	KEMET CORP	0.008%	96.925%
1611	SPLUNK INC COMMON STOCK USD.001	0.008%	96.934%
1612	ADVANCED MICRO	0.008%	96.942%
1613	CBIZ INC COMMON STOCK USD.01	0.008%	96.950%
1614	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.008%	96.959%
1615	SHIP FINANCE IN	0.008%	96.967%
1616	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	96.975%
1617	ST JOE CO/THE COMMON STOCK	0.008%	96.984%
1618	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	96.992%
1619	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.000%
1620	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	97.009%
1621	CITY HOLDING CO COMMON STOCK USD2.5	0.008%	97.017%
1622	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.025%
1623	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.033%
1624	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.008%	97.042%
1625	SCRIPPS(EW)CO(N)	0.008%	97.050%
1626	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.058%
1627	ABAXIS INC COMMON STOCK	0.008%	97.066%
1628	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	97.075%
1629	TRICO BANCSHARES COMMON STOCK	0.008%	97.083%
1630	PEGASYSTEMS INC COMMON STOCK USD.01	0.008%	97.091%
1631	ANDERSONS INC/THE COMMON STOCK	0.008%	97.099%
1632	MANHATTAN ASSOC	0.008%	97.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	FABRINET	0.008%	97.116%
1634	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	97.124%
1635	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.008%	97.132%
1636	PTC INC COMMON STOCK USD.01	0.008%	97.140%
1637	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.008%	97.149%
1638	OTTER TAIL CORP COMMON STOCK USD5.0	0.008%	97.157%
1639	OCLARO INC COMMON STOCK USD.01	0.008%	97.165%
1640	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.173%
1641	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	97.181%
1642	TRUEBLUE INC COMMON STOCK	0.008%	97.189%
1643	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	97.197%
1644	MYERS INDUSTRIES INC COMMON STOCK	0.008%	97.205%
1645	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.213%
1646	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.008%	97.221%
1647	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.229%
1648	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.237%
1649	LAKELAND BANCORP INC COMMON STOCK	0.008%	97.245%
1650	CHESAPEAKE LODG	0.008%	97.253%
1651	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.261%
1652	COMTECH TELE CO	0.008%	97.269%
1653	UTD STATES CELL	0.008%	97.277%
1654	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	97.285%
1655	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.293%
1656	REPLIGEN CORP COMMON STOCK USD.01	0.008%	97.301%
1657	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.309%
1658	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.008%	97.316%
1659	TRAVELPORT WORL	0.008%	97.324%
1660	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.008%	97.332%
1661	SPARTANNASH CO COMMON STOCK	0.008%	97.340%
1662	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.348%
1663	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.356%
1664	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.008%	97.363%
1665	LENDINGTREE INC COMMON STOCK USD.01	0.008%	97.371%
1666	WD 40 CO COMMON STOCK USD.001	0.008%	97.379%
1667	TAILORED BRANDS INC COMMON STOCK USD.01	0.008%	97.387%
1668	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.008%	97.395%
1669	ARCHROCK INC COMMON STOCK USD.01	0.008%	97.402%
1670	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	97.410%
1671	HEALTH EQUITY INC COMMON STOCK USD.0001	0.008%	97.417%
1672	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.008%	97.425%
1673	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.008%	97.433%
1674	VIRTUSA CORP COMMON STOCK USD.01	0.008%	97.440%
1675	AXCELIS TECHNOL	0.008%	97.448%
1676	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.007%	97.455%
1677	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.463%
1678	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	97.470%
1679	TERRENO REALTY CORP REIT USD.01	0.007%	97.477%
1680	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.007%	97.485%
1681	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.492%
1682	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.500%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	97.507%
1684	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.007%	97.515%
1685	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.522%
1686	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.007%	97.529%
1687	HOMESTREET INC COMMON STOCK	0.007%	97.537%
1688	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.544%
1689	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.551%
1690	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.559%
1691	SCANSOURCE INC COMMON STOCK	0.007%	97.566%
1692	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	97.573%
1693	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	97.581%
1694	STONERIDGE INC COMMON STOCK	0.007%	97.588%
1695	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.595%
1696	SUPERVALU INC COMMON STOCK USD.01	0.007%	97.602%
1697	RESOLUTE FOREST	0.007%	97.610%
1698	TOWER INTL INC	0.007%	97.617%
1699	OPUS BANK	0.007%	97.624%
1700	COHU INC COMMON STOCK USD1.0	0.007%	97.631%
1701	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.007%	97.638%
1702	ORTHOPIX INTL N	0.007%	97.646%
1703	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.653%
1704	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.660%
1705	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.007%	97.667%
1706	EXACTECH INC COMMON STOCK USD.01	0.007%	97.674%
1707	INFINERA CORP	0.007%	97.681%
1708	TOOTSIE ROLL IN	0.007%	97.689%
1709	GRIFFON CORP COMMON STOCK USD.25	0.007%	97.696%
1710	INPHI CORP COMMON STOCK	0.007%	97.703%
1711	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.710%
1712	CROCS INC COMMON STOCK USD.001	0.007%	97.717%
1713	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	97.724%
1714	NAVIGANT CONSUL	0.007%	97.731%
1715	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.739%
1716	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.746%
1717	ULTIMATE	0.007%	97.753%
1718	FIVE PRIME THER	0.007%	97.760%
1719	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.767%
1720	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.774%
1721	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	97.781%
1722	DIAMOND OFFSHOR	0.007%	97.788%
1723	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.007%	97.795%
1724	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.802%
1725	RUTH'S HOSPITAL	0.007%	97.809%
1726	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.816%
1727	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	97.823%
1728	SEATTLE GENETICS INC COMMON STOCK USD.001	0.007%	97.829%
1729	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.836%
1730	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	97.843%
1731	QUIDEL CORP COMMON STOCK USD.001	0.007%	97.850%
1732	NN INC COMMON STOCK USD.01	0.007%	97.857%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	SAUL CENTERS INC REIT USD.01	0.007%	97.864%
1734	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.871%
1735	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.878%
1736	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.884%
1737	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.891%
1738	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.898%
1739	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.007%	97.905%
1740	AEGION CORP COMMON STOCK USD.01	0.007%	97.911%
1741	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.918%
1742	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.007%	97.925%
1743	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.932%
1744	CARETRUST REIT INC REIT USD.01	0.007%	97.938%
1745	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	97.945%
1746	BIOTELEMETRY INC COMMON STOCK USD.001	0.007%	97.952%
1747	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	97.958%
1748	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.965%
1749	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	97.972%
1750	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	97.978%
1751	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.985%
1752	NEUROCRINE BIOS	0.007%	97.991%
1753	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	97.998%
1754	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	98.005%
1755	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.007%	98.011%
1756	SUMMIT HOTEL PROPERTIES INC REIT	0.007%	98.018%
1757	PC CONNECTION	0.007%	98.024%
1758	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	98.031%
1759	DIEBOLD INC	0.006%	98.037%
1760	SONIC CORP	0.006%	98.044%
1761	LUXOFT HOLDING	0.006%	98.050%
1762	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	98.057%
1763	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.063%
1764	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	98.069%
1765	FIDELITY SOUTHERN CORP COMMON STOCK	0.006%	98.076%
1766	SPEEDWAY MOTORS	0.006%	98.082%
1767	LINDSAY CORP COMMON STOCK USD1.0	0.006%	98.089%
1768	TEXTAINER GROUP	0.006%	98.095%
1769	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.006%	98.101%
1770	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.006%	98.108%
1771	ACTUA CORP COMMON STOCK USD.001	0.006%	98.114%
1772	CAMDEN NATIONAL CORP COMMON STOCK	0.006%	98.120%
1773	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.127%
1774	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	98.133%
1775	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	98.139%
1776	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.146%
1777	REGIS CORP COMMON STOCK USD.05	0.006%	98.152%
1778	K12 INC COMMON STOCK USD.0001	0.006%	98.158%
1779	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.165%
1780	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.171%
1781	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.177%
1782	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.006%	98.183%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	CONN S INC COMMON STOCK USD.01	0.006%	98.189%
1784	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.195%
1785	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.202%
1786	SJW GROUP COMMON STOCK USD.001	0.006%	98.208%
1787	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	98.214%
1788	MSG NETWORKS INC A COMMON STOCK USD.01	0.006%	98.220%
1789	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	98.226%
1790	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.232%
1791	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.238%
1792	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	98.244%
1793	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.250%
1794	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.256%
1795	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.262%
1796	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.006%	98.268%
1797	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.274%
1798	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.279%
1799	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.285%
1800	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.291%
1801	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	98.297%
1802	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.303%
1803	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.309%
1804	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	98.314%
1805	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.320%
1806	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.326%
1807	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.332%
1808	NOBLE CORP PLC	0.006%	98.337%
1809	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.343%
1810	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.349%
1811	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.006%	98.355%
1812	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.360%
1813	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.366%
1814	MALIBU BOATS INC A COMMON STOCK USD.01	0.006%	98.372%
1815	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.377%
1816	AMERICAN RAILCA	0.006%	98.383%
1817	MONMOUTH REAL E	0.006%	98.389%
1818	ECHO GLOBAL LOG	0.006%	98.394%
1819	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.400%
1820	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.406%
1821	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.411%
1822	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.417%
1823	BARNES & NOBLE	0.006%	98.423%
1824	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.428%
1825	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.434%
1826	INVESTMENT TECH	0.006%	98.439%
1827	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.445%
1828	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.450%
1829	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.456%
1830	RPX CORP COMMON STOCK USD.0001	0.005%	98.461%
1831	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.467%
1832	DENNY S CORP COMMON STOCK USD.01	0.005%	98.472%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	FRANK'S INTERNA	0.005%	98.478%
1834	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.483%
1835	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.488%
1836	GETTY PETROLEUM	0.005%	98.494%
1837	TIMKENSTEEL CORP COMMON STOCK	0.005%	98.499%
1838	CTS CORP COMMON STOCK	0.005%	98.505%
1839	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.005%	98.510%
1840	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.515%
1841	ENNIS INC COMMON STOCK USD2.5	0.005%	98.521%
1842	GENESCO INC COMMON STOCK USD1.0	0.005%	98.526%
1843	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.532%
1844	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.537%
1845	RAMCO-GERSHENSO	0.005%	98.542%
1846	INVACARE CORP	0.005%	98.547%
1847	XENCOR INC COMMON STOCK USD.01	0.005%	98.553%
1848	LANNETT CO INC COMMON STOCK USD.001	0.005%	98.558%
1849	MAIDEN HLDGS LT	0.005%	98.563%
1850	FINISH LINE INC	0.005%	98.568%
1851	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	98.574%
1852	RETROPHIN INC COMMON STOCK USD.0001	0.005%	98.579%
1853	PHH CORP COMMON STOCK USD.01	0.005%	98.584%
1854	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	98.589%
1855	SANFILIPPO(JOHN	0.005%	98.595%
1856	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.600%
1857	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.605%
1858	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.610%
1859	XCERRA CORP COMMON STOCK USD.05	0.005%	98.615%
1860	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.620%
1861	CEVA INC COMMON STOCK USD.001	0.005%	98.625%
1862	UNIFI INC	0.005%	98.631%
1863	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.636%
1864	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.005%	98.641%
1865	MARCUS CORP	0.005%	98.646%
1866	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.651%
1867	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.656%
1868	VSE CORP COMMON STOCK USD.05	0.005%	98.661%
1869	CALIFORNIA AMPL	0.005%	98.666%
1870	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.671%
1871	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.676%
1872	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.681%
1873	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.686%
1874	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.691%
1875	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.696%
1876	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.701%
1877	CVR ENERGY INC	0.005%	98.706%
1878	QUALITY CARE PROPERTIES REIT USD.01	0.005%	98.710%
1879	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.715%
1880	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.720%
1881	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	98.725%
1882	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.730%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	HEALTHSTREAM INC COMMON STOCK	0.005%	98.735%
1884	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.739%
1885	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.744%
1886	WINGSTOP INC COMMON STOCK USD.01	0.005%	98.749%
1887	GLOBAL INDEMNIT	0.005%	98.754%
1888	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.759%
1889	AVON PRODUCTS I	0.005%	98.763%
1890	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.768%
1891	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.773%
1892	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.778%
1893	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.782%
1894	TIER REIT INC REIT USD.0001	0.005%	98.787%
1895	GORMAN-RUPP CO	0.005%	98.792%
1896	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.796%
1897	CBL & ASSOC PRO	0.005%	98.801%
1898	NIC INC COMMON STOCK	0.005%	98.806%
1899	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.005%	98.810%
1900	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.815%
1901	CRYOLIFE INC	0.005%	98.820%
1902	MGM GROWTH PROPERTIES LLC A REIT	0.005%	98.824%
1903	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.829%
1904	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.833%
1905	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.838%
1906	NANOMETRICS	0.005%	98.842%
1907	CULP INC COMMON STOCK USD.05	0.005%	98.847%
1908	BOJANGLES INC COMMON STOCK USD.01	0.005%	98.852%
1909	CHATHAM LODGING	0.005%	98.856%
1910	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.861%
1911	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.865%
1912	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.005%	98.870%
1913	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	98.874%
1914	BANK MUTUAL CORP COMMON STOCK USD.01	0.004%	98.879%
1915	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	98.883%
1916	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	98.888%
1917	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.892%
1918	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	98.896%
1919	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.004%	98.901%
1920	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	98.905%
1921	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	98.909%
1922	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	98.914%
1923	COVENANT TRANSP	0.004%	98.918%
1924	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.004%	98.922%
1925	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	98.927%
1926	CARBONITE INC COMMON STOCK USD.01	0.004%	98.931%
1927	HESKA CORP	0.004%	98.935%
1928	TREDEGAR CORP COMMON STOCK	0.004%	98.940%
1929	PROOFPOINT INC COMMON STOCK USD.0001	0.004%	98.944%
1930	COMMUNITY HEALT	0.004%	98.948%
1931	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	98.952%
1932	AV HOMES INC COMMON STOCK USD1.0	0.004%	98.957%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.961%
1934	VERITIV CORP COMMON STOCK USD.01	0.004%	98.965%
1935	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.969%
1936	GLOBANT SA	0.004%	98.973%
1937	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.978%
1938	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.982%
1939	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.986%
1940	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	98.990%
1941	SPARTAN MOTORS INC COMMON STOCK USD.01	0.004%	98.994%
1942	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.998%
1943	XO GROUP INC COMMON STOCK USD.01	0.004%	99.002%
1944	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.006%
1945	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.010%
1946	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.014%
1947	CUTERA INC COMMON STOCK USD.001	0.004%	99.018%
1948	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.022%
1949	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.026%
1950	DXP ENTERPRISES	0.004%	99.030%
1951	ZUMIEZ INC COMMON STOCK	0.004%	99.034%
1952	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.038%
1953	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.042%
1954	TEJON RANCH CO	0.004%	99.046%
1955	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.050%
1956	TRONC INC COMMON STOCK USD.01	0.004%	99.054%
1957	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.058%
1958	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.062%
1959	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.066%
1960	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.070%
1961	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	99.074%
1962	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.078%
1963	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.081%
1964	QAD INC A COMMON STOCK	0.004%	99.085%
1965	CENTRAL GARDEN&	0.004%	99.089%
1966	AMERICAN PUBLIC	0.004%	99.093%
1967	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.097%
1968	SIERRA BANCORP COMMON STOCK	0.004%	99.100%
1969	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	99.104%
1970	HAYNES INTL INC	0.004%	99.108%
1971	TESARO INC	0.004%	99.112%
1972	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.116%
1973	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.119%
1974	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.123%
1975	UTD COMMUNITY F	0.004%	99.127%
1976	NAUTILUS GROUP	0.004%	99.131%
1977	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.134%
1978	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.138%
1979	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	99.142%
1980	HOOVER FURNITURE CORP COMMON STOCK	0.004%	99.146%
1981	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.149%
1982	ENZO BIOCHEM INC COMMON STOCK USD.01	0.004%	99.153%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.157%
1984	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	99.160%
1985	VECTRUS INC COMMON STOCK USD.01	0.004%	99.164%
1986	DENBURY RESOURC	0.004%	99.168%
1987	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.171%
1988	ZAGG INC COMMON STOCK USD.001	0.004%	99.175%
1989	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.178%
1990	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.182%
1991	PENN REAL ESTATE INVEST TST REIT USD1.0	0.004%	99.186%
1992	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.189%
1993	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.193%
1994	GP STRATEGIES C	0.004%	99.196%
1995	VERA BRADLEY INC COMMON STOCK	0.004%	99.200%
1996	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.204%
1997	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	99.207%
1998	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.211%
1999	FB FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.214%
2000	NVE CORP	0.004%	99.218%
2001	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.221%
2002	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.225%
2003	DEXCOM INC COMMON STOCK USD.001	0.003%	99.228%
2004	HARMONIC INC	0.003%	99.232%
2005	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.003%	99.235%
2006	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.239%
2007	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.242%
2008	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.246%
2009	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.249%
2010	PHIBRO ANIMAL H	0.003%	99.252%
2011	HCI GROUP INC COMMON STOCK	0.003%	99.256%
2012	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.259%
2013	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.263%
2014	WINMARK CORP COMMON STOCK	0.003%	99.266%
2015	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.269%
2016	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.273%
2017	ENVSTNET INC COMMON STOCK	0.003%	99.276%
2018	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.280%
2019	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.283%
2020	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.286%
2021	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.290%
2022	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.003%	99.293%
2023	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.003%	99.297%
2024	INVESTORS REAL ESTATE TRUST REIT	0.003%	99.300%
2025	DORIAN LPG LTD	0.003%	99.303%
2026	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.307%
2027	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.310%
2028	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.313%
2029	URSTADT BIDDLE	0.003%	99.317%
2030	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.320%
2031	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	99.323%
2032	DAKTRONICS INC COMMON STOCK	0.003%	99.327%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.330%
2034	TECHTARGET COMMON STOCK USD.001	0.003%	99.333%
2035	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.336%
2036	GREIF INC CL B COMMON STOCK	0.003%	99.340%
2037	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.343%
2038	PLAYA HOTELS &	0.003%	99.346%
2039	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.349%
2040	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.352%
2041	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.356%
2042	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.359%
2043	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.362%
2044	BANKFINANCIAL CORP COMMON STOCK USD.01	0.003%	99.365%
2045	MESA LABORATORIES INC COMMON STOCK	0.003%	99.369%
2046	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.372%
2047	NEW SENIOR INVESTMENT GROUP REIT	0.003%	99.375%
2048	GREAT LAKES DRE	0.003%	99.378%
2049	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.381%
2050	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.384%
2051	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.387%
2052	RADNET INC COMMON STOCK USD.0001	0.003%	99.391%
2053	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.394%
2054	DHT HOLDINGS IN	0.003%	99.397%
2055	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.400%
2056	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.403%
2057	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.406%
2058	COWEN INC COMMON STOCK USD.01	0.003%	99.409%
2059	LANDEC CORP	0.003%	99.412%
2060	DEL FRISCOS RES	0.003%	99.415%
2061	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.418%
2062	DIGI INTL INC	0.003%	99.421%
2063	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.424%
2064	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	99.427%
2065	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.430%
2066	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.433%
2067	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.436%
2068	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.439%
2069	OPPENHEIMER HLD	0.003%	99.442%
2070	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.445%
2071	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.448%
2072	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.451%
2073	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.454%
2074	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.457%
2075	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.460%
2076	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.462%
2077	AMER SOFTWARE I	0.003%	99.465%
2078	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.468%
2079	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.471%
2080	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.474%
2081	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.477%
2082	CRAFT BREWERS A	0.003%	99.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.483%
2084	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.485%
2085	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.488%
2086	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.491%
2087	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.494%
2088	WEYCO GROUP INC	0.003%	99.497%
2089	TEAM INC	0.003%	99.499%
2090	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.502%
2091	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	99.505%
2092	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.508%
2093	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.511%
2094	CITIZENS INC COMMON STOCK	0.003%	99.513%
2095	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.516%
2096	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.519%
2097	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.522%
2098	WEST BANCORPORATION COMMON STOCK	0.003%	99.524%
2099	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.527%
2100	MACATAWA BANK CORP COMMON STOCK	0.003%	99.530%
2101	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.533%
2102	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.535%
2103	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.538%
2104	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.541%
2105	ALPHA & OMEGA S	0.003%	99.543%
2106	GLADSTONE COMME	0.003%	99.546%
2107	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.549%
2108	HAWKINS INC COMMON STOCK USD.05	0.003%	99.551%
2109	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.554%
2110	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.557%
2111	ESSENDANT INC COMMON STOCK USD.1	0.003%	99.559%
2112	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.562%
2113	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.564%
2114	PARK ELECTROCHE	0.003%	99.567%
2115	FREIGHTCAR AMER	0.003%	99.570%
2116	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.572%
2117	ALTISOURCE PORT	0.003%	99.575%
2118	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.003%	99.577%
2119	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.580%
2120	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.582%
2121	CALIX INC COMMON STOCK	0.003%	99.585%
2122	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.003%	99.587%
2123	UNITIL CORP COMMON STOCK	0.003%	99.590%
2124	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.592%
2125	ATLAS FINANCIAL	0.002%	99.595%
2126	SURMODICS INC COMMON STOCK USD.05	0.002%	99.597%
2127	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.600%
2128	ANGI HOMESERVICES INC A COMMON STOCK	0.002%	99.602%
2129	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.605%
2130	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.607%
2131	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.610%
2132	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	99.612%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.614%
2134	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.617%
2135	AXT INC COMMON STOCK USD.001	0.002%	99.619%
2136	US Wire Order	0.002%	99.622%
2137	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.624%
2138	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.627%
2139	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.629%
2140	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.002%	99.631%
2141	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.634%
2142	ACETO CORP COMMON STOCK USD.01	0.002%	99.636%
2143	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.639%
2144	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.641%
2145	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.643%
2146	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.646%
2147	DSP GROUP INC	0.002%	99.648%
2148	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.650%
2149	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	99.653%
2150	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.655%
2151	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.657%
2152	HURCO COMPANIES INC COMMON STOCK	0.002%	99.660%
2153	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.662%
2154	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.664%
2155	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.667%
2156	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.669%
2157	TELENAV INC COMMON STOCK USD.001	0.002%	99.671%
2158	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.673%
2159	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.676%
2160	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.678%
2161	LAYNE CHRISTENS	0.002%	99.680%
2162	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.682%
2163	EHEALTH INC COMMON STOCK USD.001	0.002%	99.685%
2164	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.687%
2165	OLYMPIC STEEL I	0.002%	99.689%
2166	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.691%
2167	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.693%
2168	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.696%
2169	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.698%
2170	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.700%
2171	VILLAGE SUPERMA	0.002%	99.702%
2172	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.704%
2173	ONE LIBERTY PRO	0.002%	99.706%
2174	UMH PROP INC	0.002%	99.708%
2175	RIGNET INC COMMON STOCK USD.001	0.002%	99.710%
2176	COSTAMARE INC	0.002%	99.712%
2177	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.714%
2178	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.716%
2179	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.718%
2180	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.720%
2181	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.722%
2182	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.724%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.726%
2184	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.728%
2185	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.730%
2186	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.732%
2187	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.734%
2188	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.736%
2189	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.738%
2190	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	99.740%
2191	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	99.742%
2192	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.744%
2193	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.746%
2194	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.747%
2195	MIRATI THERAPEU	0.002%	99.749%
2196	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.751%
2197	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.753%
2198	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.755%
2199	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.757%
2200	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.758%
2201	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.760%
2202	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.762%
2203	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.764%
2204	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.766%
2205	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.767%
2206	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.769%
2207	KIRKLAND S INC COMMON STOCK	0.002%	99.771%
2208	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.773%
2209	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.775%
2210	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.776%
2211	ZIX CORP COMMON STOCK USD.01	0.002%	99.778%
2212	CRAWFORD & CO	0.002%	99.780%
2213	INSULET CORP	0.002%	99.782%
2214	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.783%
2215	LIBBEY INC COMMON STOCK USD.01	0.002%	99.785%
2216	YORK WATER CO COMMON STOCK	0.002%	99.787%
2217	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.789%
2218	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.790%
2219	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.792%
2220	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.794%
2221	NORTHWEST PIPE	0.002%	99.796%
2222	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.797%
2223	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.799%
2224	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.801%
2225	WHITESTONE REIT REIT USD.001	0.002%	99.802%
2226	HARDINGE INC	0.002%	99.804%
2227	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.806%
2228	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.807%
2229	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.809%
2230	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.811%
2231	WILLDAN GROUP I	0.002%	99.812%
2232	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.814%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.815%
2234	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.817%
2235	ACCURAY INC COMMON STOCK USD.001	0.002%	99.819%
2236	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.820%
2237	CITY OFFICE REI	0.002%	99.822%
2238	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.823%
2239	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.825%
2240	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.827%
2241	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.828%
2242	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.830%
2243	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.831%
2244	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.833%
2245	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.834%
2246	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.836%
2247	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.837%
2248	TIPTREE INC COMMON STOCK USD.001	0.002%	99.839%
2249	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.840%
2250	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.842%
2251	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.843%
2252	CLEAR CHANNEL O	0.001%	99.845%
2253	REIS INC COMMON STOCK USD.01	0.001%	99.846%
2254	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.848%
2255	ARDMORE SHIPPIN	0.001%	99.849%
2256	FTD COS INC COMMON STOCK USD.0001	0.001%	99.851%
2257	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.852%
2258	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.854%
2259	CHURCHILL DOWNS INC COMMON STOCK	0.001%	99.855%
2260	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.857%
2261	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.858%
2262	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.860%
2263	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	99.861%
2264	ALICO INC COMMON STOCK USD1.0	0.001%	99.862%
2265	EMCORE CORP COMMON STOCK	0.001%	99.864%
2266	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.865%
2267	STARTEK INC	0.001%	99.867%
2268	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.868%
2269	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.869%
2270	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.871%
2271	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.872%
2272	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.873%
2273	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.875%
2274	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.876%
2275	PRIMO WATER CORP COMMON STOCK	0.001%	99.877%
2276	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.879%
2277	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.880%
2278	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.881%
2279	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.883%
2280	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.884%
2281	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.885%
2282	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.886%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.888%
2284	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.889%
2285	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.890%
2286	SAFEWAY INC	0.001%	99.891%
2287	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.893%
2288	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.894%
2289	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.895%
2290	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.896%
2291	HAMILTON BEACH	0.001%	99.898%
2292	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	99.899%
2293	CIVEO CORP	0.001%	99.900%
2294	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.901%
2295	PRG-SCHULTZ INT	0.001%	99.902%
2296	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.904%
2297	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.905%
2298	ROCKY BRANDS INC COMMON STOCK	0.001%	99.906%
2299	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.907%
2300	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.908%
2301	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.910%
2302	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.911%
2303	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.912%
2304	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.913%
2305	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.914%
2306	YUME INC COMMON STOCK USD.001	0.001%	99.915%
2307	CSS INDUSTRIES	0.001%	99.917%
2308	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.918%
2309	KOPIN CORP COMMON STOCK USD.01	0.001%	99.919%
2310	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.920%
2311	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.921%
2312	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.922%
2313	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.923%
2314	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.925%
2315	FRED'S INC	0.001%	99.926%
2316	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.927%
2317	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.928%
2318	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.929%
2319	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.930%
2320	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.931%
2321	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.932%
2322	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.933%
2323	TRAVELZOO COMMON STOCK USD.01	0.001%	99.934%
2324	OTONOMY INC COMMON STOCK USD.001	0.001%	99.935%
2325	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.936%
2326	HOUSTON WIRE &	0.001%	99.938%
2327	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.939%
2328	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.940%
2329	PCM INC COMMON STOCK USD.001	0.001%	99.941%
2330	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.942%
2331	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.943%
2332	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.944%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.945%
2334	KEY TRONIC CORP COMMON STOCK	0.001%	99.946%
2335	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.947%
2336	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.947%
2337	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.948%
2338	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.949%
2339	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.950%
2340	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.951%
2341	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.952%
2342	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.953%
2343	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.954%
2344	STRATTEC SECURI	0.001%	99.955%
2345	ESCALADE INC COMMON STOCK	0.001%	99.956%
2346	STONE ENERGY CORP COMMON STOCK USD.01	0.001%	99.957%
2347	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.958%
2348	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.958%
2349	SEACHANGE INTL	0.001%	99.959%
2350	ACNB CORP COMMON STOCK USD2.5	0.001%	99.960%
2351	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.961%
2352	CRAWFORD & CO	0.001%	99.962%
2353	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.963%
2354	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.963%
2355	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.964%
2356	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.965%
2357	PFSWEB INC COMMON STOCK USD.001	0.001%	99.966%
2358	SCORPIO BULKERS	0.001%	99.967%
2359	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.967%
2360	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.968%
2361	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.969%
2362	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.970%
2363	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.970%
2364	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.971%
2365	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.972%
2366	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.972%
2367	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.973%
2368	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.974%
2369	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.975%
2370	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.975%
2371	BLACK BOX CORP	0.001%	99.976%
2372	CYBEROPTICS CORP COMMON STOCK	0.001%	99.977%
2373	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.977%
2374	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.978%
2375	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.979%
2376	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.979%
2377	STEIN MART INC COMMON STOCK USD.01	0.001%	99.980%
2378	AROTECH CORP COMMON STOCK USD.01	0.001%	99.981%
2379	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.981%
2380	WMIH CORP COMMON STOCK USD.00001	0.001%	99.982%
2381	AWARE INC	0.001%	99.983%
2382	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.984%
2384	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.984%
2385	FREQUENCY ELEC	0.001%	99.985%
2386	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.985%
2387	UNISYS CORP	0.001%	99.986%
2388	LUBY'S INC.	0.001%	99.987%
2389	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.987%
2390	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.988%
2391	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.988%
2392	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.989%
2393	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.989%
2394	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.989%
2395	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.990%
2396	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.990%
2397	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.991%
2398	BSQUARE CORP COMMON STOCK	0.000%	99.991%
2399	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.992%
2400	VOLT INFO SCIEN	0.000%	99.992%
2401	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.992%
2402	ASHFORD INC COMMON STOCK USD.01	0.000%	99.993%
2403	SKYLINE CORP	0.000%	99.993%
2404	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.994%
2405	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.994%
2406	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.994%
2407	PC TEL INC COMMON STOCK USD.001	0.000%	99.995%
2408	NL INDUSTRIES	0.000%	99.995%
2409	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.996%
2410	DYAX CORPORATIO	0.000%	99.996%
2411	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.996%
2412	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.996%
2413	US AUTO PARTS N	0.000%	99.997%
2414	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.997%
2415	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.997%
2416	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.997%
2417	XERIUM TECHNOLO	0.000%	99.998%
2418	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.998%
2419	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.998%
2420	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.998%
2421	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.999%
2422	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2423	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2424	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2425	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2426	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2427	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.999%
2428	ARALEZ PHARMACE	0.000%	99.999%
2429	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2430	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2431	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2432	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	SAFEWAY INC	0.000%	100.000%
2434	SERVICESTRONG INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2435	NEW YORK & CO I	0.000%	100.000%
2436	NORDIC AMERICAN	0.000%	100.000%
2437	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2438	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2439	US dollar - Lon	-	100.000%
2440	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.000%
2441	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2442	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2443	US Wire Order -	-0.000%	100.000%