

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

As of September 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	2.305%	2.305%
2	AT+T INC COMMON STOCK USD1.0	1.979%	4.284%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.700%	5.985%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.554%	7.539%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.315%	8.854%
6	EXXON MOBIL CORP COMMON STOCK	1.130%	9.984%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	1.043%	11.027%
8	INTEL CORP COMMON STOCK USD.001	1.032%	12.060%
9	PFIZER INC COMMON STOCK USD.05	0.987%	13.047%
10	BANK OF AMERICA	0.907%	13.954%
11	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.904%	14.857%
12	FACEBOOK INC A COMMON STOCK USD.000006	0.782%	15.639%
13	WAL-MART STORES	0.774%	16.413%
14	CISCO SYSTEMS	0.765%	17.178%
15	AMAZON.COM INC	0.749%	17.927%
16	CHEVRON CORP COMMON STOCK USD.75	0.725%	18.652%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.702%	19.353%
18	CITIGROUP INC COMMON STOCK USD.01	0.665%	20.018%
19	UNITEDHEALTH GR	0.608%	20.626%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.608%	21.233%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.590%	21.823%
22	ALPHABET INC CL A COMMON STOCK USD.001	0.571%	22.394%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.570%	22.964%
24	WALT DISNEY(HLD)	0.489%	23.454%
25	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.462%	23.916%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.451%	24.367%
27	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.450%	24.817%
28	GENERAL MOTORS CO COMMON STOCK USD.01	0.448%	25.264%
29	MERCK + CO. INC. COMMON STOCK USD.5	0.435%	25.700%
30	CVS HEALTH CORP COMMON STOCK USD.01	0.415%	26.114%
31	COCA-COLA CO	0.412%	26.527%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.412%	26.938%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	AMGEN INC COMMON STOCK USD.0001	0.406%	27.344%
34	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.388%	27.732%
35	QUALCOMM INC COMMON STOCK USD.0001	0.384%	28.117%
36	UNION PACIFIC CORP COMMON STOCK USD2.5	0.377%	28.493%
37	ORACLE CORP COMMON STOCK USD.01	0.369%	28.862%
38	TIME WARNER INC COMMON STOCK USD.01	0.365%	29.227%
39	HOME DEPOT INC COMMON STOCK USD.05	0.361%	29.587%
40	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.354%	29.942%
41	FORD MOTOR CO COMMON STOCK USD.01	0.350%	30.292%
42	US BANCORP COMMON STOCK USD.01	0.348%	30.640%
43	GILEAD SCIENCES	0.347%	30.987%
44	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.340%	31.326%
45	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.334%	31.661%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.330%	31.991%
47	MORGAN STANLEY COMMON STOCK USD.01	0.326%	32.317%
48	MICRON TECHNOLO	0.301%	32.618%
49	PEPSICO INC COMMON STOCK USD.017	0.293%	32.911%
50	BOEING CO/THE COMMON STOCK USD5.0	0.287%	33.198%
51	PNC BANK	0.286%	33.484%
52	TRAVELERS COS	0.279%	33.763%
53	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.278%	34.041%
54	FEDEX CORPORATI	0.278%	34.318%
55	DELTA AIRLINES	0.274%	34.593%
56	ABBOTT LABORATORIES COMMON STOCK	0.267%	34.859%
57	ABBVIE INC COMMON STOCK USD.01	0.265%	35.124%
58	MEDTRONIC PLC	0.254%	35.378%
59	CATERPILLAR INC COMMON STOCK USD1.0	0.254%	35.632%
60	MCDONALD S CORP COMMON STOCK USD.01	0.249%	35.881%
61	TEXAS INSTRUMEN	0.248%	36.129%
62	CSX CORP	0.248%	36.377%
63	MASTERCARD INC A COMMON STOCK USD.0001	0.247%	36.624%
64	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.246%	36.870%
65	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.246%	37.116%
66	ANTHEM INC COMMON STOCK USD.01	0.240%	37.356%
67	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.239%	37.595%
68	SCHLUMBERGER LTD COMMON STOCK USD.01	0.239%	37.834%
69	CIGNA CORP	0.236%	38.070%
70	3M CO COMMON STOCK USD.01	0.230%	38.299%
71	TARGET CORPORAT	0.228%	38.527%
72	ALTRIA GROUP INC COMMON STOCK USD.333	0.227%	38.754%
73	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.227%	38.981%
74	ALLERGAN PLC	0.226%	39.207%
75	VALERO ENERGY C	0.219%	39.426%
76	ACE LTD	0.210%	39.636%
77	CELGENE CORP	0.209%	39.845%
78	BLACKROCK INC COMMON STOCK USD.01	0.208%	40.053%
79	NORFOLK STHN CO	0.201%	40.254%
80	CONOCOPHILLIPS COMMON STOCK USD.01	0.200%	40.454%
81	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.199%	40.653%
82	CAPITAL ONE FIN	0.197%	40.849%

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83	COSTCO WHOLESALE	0.190%	41.040%
84	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.187%	41.226%
85	KINDER MORGAN INC COMMON STOCK USD.01	0.184%	41.411%
86	MARATHON PETROLEUM CORP COMMON STOCK	0.180%	41.591%
87	BROADCOM LTD	0.180%	41.772%
88	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.180%	41.951%
89	EBAY INC	0.173%	42.124%
90	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.170%	42.295%
91	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.170%	42.465%
92	SOUTHWEST AIRLINES	0.169%	42.634%
93	HUMANA INC	0.169%	42.803%
94	PACCAR INC	0.165%	42.968%
95	AFLAC INC COMMON STOCK USD.1	0.164%	43.133%
96	AETNA INC COMMON STOCK USD.01	0.163%	43.296%
97	NIKE INC CLASS B COMMON STOCK USD1.0	0.160%	43.456%
98	ALLSTATE CORP COMMON STOCK USD.01	0.159%	43.615%
99	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.159%	43.774%
100	FIDELITY NATIONAL INFORMATION SERVICES COMMON STOCK USD.01	0.158%	43.931%
101	BIOGEN IDEC INC	0.158%	44.089%
102	UNITED PARCEL SERVICES	0.156%	44.245%
103	METLIFE INC COMMON STOCK USD.01	0.154%	44.399%
104	KRAFT HEINZ COMPANY/THE COMMON STOCK USD.01	0.153%	44.551%
105	ACCENTURE PLC A	0.152%	44.704%
106	DOLLAR TREE INC	0.151%	44.855%
107	INTERCONTINENTAL EXCHANGE INC COMMON STOCK USD.01	0.151%	45.006%
108	MCKESSON CORPORATION	0.151%	45.157%
109	DANAHER CORPORATION COMMON STOCK USD.01	0.150%	45.307%
110	DISCOVER FINANCIAL SERVICES	0.150%	45.457%
111	LOCKHEED MARTIN	0.149%	45.605%
112	COGNIZANT TECHNOLOGICAL SOLUTIONS A COMMON STOCK USD.01	0.148%	45.754%
113	ELI LILLY AND COMPANY COMMON STOCK	0.148%	45.901%
114	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.147%	46.048%
115	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.147%	46.195%
116	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.145%	46.340%
117	TE CONNECTIVITY	0.144%	46.484%
118	STARBUCKS CORPORATION	0.142%	46.626%
119	EATON CORPORATION PLC	0.142%	46.767%
120	MOLSON COORS-BREWERY	0.141%	46.908%
121	CORNING INC COMMON STOCK USD.5	0.140%	47.048%
122	FREEPORT-MCMORAN	0.139%	47.187%
123	BEST BUY COMPANY INC	0.134%	47.321%
124	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.133%	47.454%
125	NEXTERA ENERGY INC COMMON STOCK USD.01	0.133%	47.586%
126	RAYTHEON COMPANY COMMON STOCK USD.01	0.132%	47.718%
127	ANDEAVOR COMMON STOCK USD.167	0.131%	47.850%
128	NORTHROP GRUMMAN	0.131%	47.981%
129	WESTERN DIGITAL	0.131%	48.112%
130	SCHWAB (CHARLES)	0.129%	48.241%
131	DXC TECHNOLOGY COMPANY COMMON STOCK USD.01	0.129%	48.371%
132	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.129%	48.500%

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133	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.129%	48.629%
134	CME GROUP INC COMMON STOCK USD.01	0.129%	48.758%
135	BB+T CORP COMMON STOCK USD5.0	0.128%	48.886%
136	APPLIED MATERIALS INC COMMON STOCK USD.01	0.128%	49.013%
137	TYSON FOODS INC	0.126%	49.140%
138	WILLIAMS COS IN	0.126%	49.266%
139	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.122%	49.388%
140	AIR PRODS & CHE	0.122%	49.510%
141	GEN DYNAMICS CO	0.122%	49.632%
142	CONCHO RESOURCE	0.121%	49.753%
143	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.120%	49.873%
144	LOWE'S COS INC	0.119%	49.993%
145	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.119%	50.112%
146	STATE STREET CORP COMMON STOCK USD1.0	0.119%	50.231%
147	NVIDIA CORP	0.117%	50.348%
148	AMERICAN TOWER CORP REIT USD.01	0.117%	50.465%
149	DUKE ENERGY CORP COMMON STOCK USD.001	0.116%	50.581%
150	MGM MIRAGE INC	0.115%	50.696%
151	LEAR CORP	0.115%	50.811%
152	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.114%	50.925%
153	KROGER CO	0.113%	51.038%
154	INGERSOLL-RAND	0.113%	51.152%
155	LAM RESEARCH CORP COMMON STOCK USD.001	0.113%	51.265%
156	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.113%	51.378%
157	PHILLIPS 66 COMMON STOCK	0.112%	51.490%
158	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.111%	51.601%
159	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.111%	51.712%
160	PROGRESSIVE CORP COMMON STOCK USD1.0	0.110%	51.823%
161	FIFTH THIRD BAN	0.110%	51.932%
162	CARDINAL HEALTH	0.110%	52.042%
163	ROCKWELL COLLIN	0.110%	52.151%
164	CARNIVAL CORP COMMON STOCK USD.01	0.109%	52.260%
165	T MOBILE US INC COMMON STOCK USD.0001	0.108%	52.369%
166	PRAXAIR STK	0.106%	52.475%
167	JOHNSON CONTROL	0.106%	52.580%
168	EOG RESOURCES	0.106%	52.686%
169	WHIRLPOOL CORP	0.105%	52.791%
170	SUNTRUST BANKS	0.101%	52.892%
171	CENTENE CORP COMMON STOCK USD.001	0.100%	52.992%
172	EASTMAN CHEMICA	0.100%	53.092%
173	MARSH & MCLENNA	0.100%	53.193%
174	STRYKER CORP	0.100%	53.292%
175	DEERE + CO COMMON STOCK USD1.0	0.100%	53.392%
176	DOMINION RES(VI	0.098%	53.490%
177	SIMON PROPERTY GROUP INC REIT USD.0001	0.098%	53.588%
178	DAVITA INC COMMON STOCK USD.001	0.098%	53.686%
179	DEVON ENERGY CORP COMMON STOCK USD.1	0.098%	53.784%
180	HARTFORD FINANC	0.098%	53.882%
181	NUCOR CORP	0.097%	53.979%
182	CENTURYLINK INC COMMON STOCK USD1.0	0.097%	54.076%

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183	DIGITAL REALTY	0.096%	54.171%
184	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.095%	54.267%
185	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.095%	54.361%
186	ADOBE SYSTEMS I	0.093%	54.455%
187	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.093%	54.547%
188	SOUTHERN CO	0.092%	54.640%
189	BECTON DICKINSON	0.092%	54.732%
190	CARMAX INC COMMON STOCK USD.5	0.092%	54.824%
191	LYONDELLBASELL	0.092%	54.916%
192	ACTIVISION BLIZ	0.090%	55.006%
193	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.090%	55.096%
194	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.089%	55.185%
195	AON PLC	0.088%	55.273%
196	TEXTRON INC COMMON STOCK USD.125	0.087%	55.361%
197	DOVER CORP	0.087%	55.448%
198	TJX COS INC	0.086%	55.534%
199	APACHE CORP COMMON STOCK USD.625	0.086%	55.620%
200	ALLY FINANCIAL INC COMMON STOCK USD.1	0.086%	55.706%
201	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.086%	55.791%
202	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.085%	55.877%
203	COACH INC	0.085%	55.962%
204	M + T BANK CORP COMMON STOCK USD.5	0.084%	56.046%
205	ANALOG DEVICES INC COMMON STOCK USD.167	0.084%	56.130%
206	NIELSEN HOLDING	0.084%	56.214%
207	GENUINE PARTS C	0.084%	56.298%
208	CA INC COMMON STOCK USD.1	0.083%	56.381%
209	GAP INC	0.083%	56.464%
210	HP INC COMMON STOCK USD.01	0.082%	56.546%
211	BAXTER INTL INC	0.082%	56.628%
212	GOODYEAR TIRE &	0.082%	56.710%
213	MYLAN INC/PA	0.082%	56.792%
214	ZIMMER HLDGS IN	0.082%	56.874%
215	VIACOM INC CLASS B COMMON STOCK USD.001	0.081%	56.956%
216	ARCHER DANIELS	0.081%	57.037%
217	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.081%	57.118%
218	BALL CORP	0.081%	57.199%
219	INVESCO LTD COMMON STOCK USD.2	0.080%	57.279%
220	CBRE GROUP INC A COMMON STOCK USD.01	0.080%	57.359%
221	DR HORTON INC COMMON STOCK USD.01	0.080%	57.439%
222	ARAMARK COMMON STOCK USD.01	0.080%	57.519%
223	QUEST DIAGNOSTI	0.079%	57.598%
224	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.079%	57.677%
225	REPUBLIC SERVIC	0.078%	57.755%
226	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.077%	57.833%
227	ONEOK INC	0.077%	57.910%
228	NORWEGIAN CRUIS	0.077%	57.987%
229	NEWELL BRANDS INC COMMON STOCK USD1.0	0.077%	58.064%
230	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.077%	58.140%
231	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.076%	58.217%
232	ECOLAB INC COMMON STOCK USD1.0	0.076%	58.293%

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233	XPO LOGISTICS INC COMMON STOCK USD.001	0.076%	58.370%
234	GENERAL MILLS I	0.076%	58.446%
235	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.076%	58.522%
236	AMETEK INC COMMON STOCK USD.01	0.076%	58.598%
237	CROWN CASTLE INTL CORP REIT USD.01	0.076%	58.674%
238	FNF GROUP TRACKING STK USD.0001	0.075%	58.749%
239	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.075%	58.824%
240	KOHL'S CORPORATI	0.074%	58.898%
241	HUNTSMAN CORP COMMON STOCK USD.01	0.074%	58.972%
242	S+P GLOBAL INC COMMON STOCK USD1.0	0.074%	59.045%
243	HORMEL FOODS CORP COMMON STOCK USD.01465	0.073%	59.118%
244	HOLOGIC INC COMMON STOCK USD.01	0.073%	59.191%
245	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.073%	59.264%
246	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.073%	59.336%
247	HARRIS CORP	0.072%	59.409%
248	NORTHERN TRUST	0.072%	59.481%
249	ROSS STORES INC	0.072%	59.554%
250	HUNTINGTON BANC	0.072%	59.626%
251	UTD RENTALS INC	0.072%	59.697%
252	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.072%	59.769%
253	KEYCORP	0.072%	59.841%
254	AMER ELEC POWER	0.072%	59.913%
255	FLEXTRONICS INT	0.072%	59.985%
256	CALPINE CORP	0.070%	60.054%
257	ORBITAL ATK INC COMMON STOCK USD.01	0.069%	60.123%
258	NRG ENERGY	0.068%	60.192%
259	BORGWARNER INC COMMON STOCK USD.01	0.068%	60.259%
260	DELPHI AUTOMOTI	0.068%	60.327%
261	LKQ CORP COMMON STOCK USD.01	0.068%	60.395%
262	KIMBERLY-CLARK	0.068%	60.462%
263	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.067%	60.530%
264	NETAPP INC.	0.067%	60.597%
265	ETRADE FINANCIA	0.067%	60.664%
266	EQUINIX INC REIT USD.001	0.067%	60.731%
267	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.067%	60.798%
268	ARCONIC INC COMMON STOCK	0.067%	60.864%
269	ELECTRONIC ARTS	0.067%	60.931%
270	AUTOLIV INC	0.066%	60.998%
271	EXELON CORP COMMON STOCK	0.066%	61.064%
272	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	61.130%
273	BUNGE LTD COMMON STOCK USD.01	0.066%	61.196%
274	LAS VEGAS SANDS	0.066%	61.261%
275	XEROX CORP COMMON STOCK USD1.0	0.066%	61.327%
276	CUMMINS INC	0.065%	61.393%
277	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.065%	61.458%
278	OWENS CORNING COMMON STOCK USD.001	0.065%	61.524%
279	LENNAR CORP CL	0.065%	61.589%
280	PG&E CORP	0.065%	61.654%
281	BARD(CR)INC	0.065%	61.718%
282	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.065%	61.783%

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283	WILLIS TOWERS W	0.064%	61.847%
284	NEWMONT MINING CORP COMMON STOCK USD1.6	0.064%	61.911%
285	ANADARKO PETROL	0.064%	61.975%
286	UNIVERSAL HLTH	0.064%	62.039%
287	AGILENT TECHNOL	0.063%	62.102%
288	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.063%	62.165%
289	PUBLIC STORAGE	0.063%	62.228%
290	MICHAEL KORS HO	0.063%	62.291%
291	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.063%	62.354%
292	LINCOLN NATL CO	0.063%	62.417%
293	ROCKWELL AUTO	0.063%	62.480%
294	INTUIT INC COMMON STOCK USD.01	0.063%	62.542%
295	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.063%	62.605%
296	MICROSEMI	0.062%	62.667%
297	WESTROCK CO COMMON STOCK	0.062%	62.730%
298	TIFFANY & CO	0.062%	62.792%
299	INGREDION INC COMMON STOCK USD.01	0.062%	62.854%
300	UTD THERAPEUTIC	0.061%	62.915%
301	PROLOGIS INC REIT USD.01	0.061%	62.977%
302	HARLEY DAVIDSON	0.061%	63.038%
303	JABIL CIRCUIT I	0.061%	63.098%
304	SALESFORCE.COM	0.061%	63.159%
305	LOEWS CORP COMMON STOCK USD.01	0.060%	63.219%
306	DELL TECHNOLOGIES INC CL V TRACKING STK	0.060%	63.279%
307	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.060%	63.339%
308	MACY S INC COMMON STOCK USD.01	0.060%	63.399%
309	THOR INDUSTRIES INC COMMON STOCK USD.1	0.060%	63.459%
310	AMPHENOL CORP	0.060%	63.519%
311	CARLISLE COS IN	0.059%	63.578%
312	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.059%	63.637%
313	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.059%	63.695%
314	NASDAQ INC COMMON STOCK USD.01	0.059%	63.754%
315	NETFLIX INC COMMON STOCK USD.001	0.059%	63.812%
316	AFFILIATED MNGR	0.058%	63.871%
317	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.058%	63.929%
318	UNUM GROUP	0.058%	63.987%
319	VULCAN MATERIAL	0.058%	64.045%
320	SPIRIT AEROSYST	0.058%	64.103%
321	POST HOLDINGS INC COMMON STOCK USD.01	0.057%	64.161%
322	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.057%	64.218%
323	SONOCO PRODUCTS	0.057%	64.275%
324	COMERICA INC	0.057%	64.332%
325	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	64.389%
326	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.057%	64.446%
327	PVH CORP COMMON STOCK USD1.0	0.057%	64.503%
328	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.056%	64.559%
329	RYDER SYSTEM IN	0.056%	64.615%
330	DARDEN RESTAURA	0.056%	64.671%
331	EQUIFAX INC	0.056%	64.727%
332	PENTAIR PLC	0.056%	64.783%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	JM SMUCKER CO/THE COMMON STOCK	0.056%	64.839%
334	LIBERTY BROADBAND C COMMON STOCK USD.01	0.056%	64.895%
335	COTY INC CL A COMMON STOCK USD.01	0.056%	64.951%
336	MARKEL CORP COMMON STOCK	0.056%	65.007%
337	GENTEX CORP COMMON STOCK USD.06	0.056%	65.062%
338	HESS CORPORATIO	0.055%	65.118%
339	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.055%	65.173%
340	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.055%	65.228%
341	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	65.284%
342	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.055%	65.339%
343	STEEL DYNAMICS INC COMMON STOCK USD.005	0.055%	65.394%
344	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.055%	65.448%
345	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.503%
346	OLIN CORP	0.055%	65.558%
347	QUANTA SERVICES	0.054%	65.612%
348	ZOETIS INC COMMON STOCK USD.01	0.054%	65.667%
349	SHERWIN WILLIAM	0.054%	65.721%
350	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.054%	65.775%
351	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	65.830%
352	SPRINT CORP COMMON STOCK USD.01	0.054%	65.884%
353	MIDDLEBY CORP COMMON STOCK USD.01	0.054%	65.938%
354	ALBEMARLE CORP	0.054%	65.992%
355	DANA HOLDING CO	0.054%	66.046%
356	AGCO CORP	0.054%	66.100%
357	OSHKOSH CORP COMMON STOCK USD.01	0.054%	66.153%
358	AVALONBAY COMMUNITIES INC REIT USD.01	0.054%	66.207%
359	BRUNSWICK CORP	0.053%	66.260%
360	TORCHMARK CORP COMMON STOCK USD1.0	0.053%	66.314%
361	AUTONATION INC	0.053%	66.367%
362	COMMERCE BANCSH	0.053%	66.420%
363	JUNIPER NETWORK	0.053%	66.473%
364	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.053%	66.526%
365	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.053%	66.578%
366	ARROW ELECTRONI	0.053%	66.631%
367	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.053%	66.684%
368	IPG PHOTONICS C	0.053%	66.736%
369	HENRY SCHEIN CO	0.053%	66.789%
370	COOPER COS INC	0.052%	66.841%
371	PERRIGO CO PLC	0.052%	66.894%
372	EQUITY RESIDENT	0.052%	66.946%
373	NAVIENT CORP COMMON STOCK USD.01	0.052%	66.998%
374	HALLIBURTON CO	0.052%	67.050%
375	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.052%	67.102%
376	CBOE HOLDINGS INC COMMON STOCK	0.052%	67.154%
377	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.052%	67.206%
378	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.052%	67.257%
379	SENSATA TECHNOL	0.052%	67.309%
380	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.051%	67.360%
381	NATIONAL OILWEL	0.051%	67.411%
382	SYSCO CORP COMMON STOCK USD1.0	0.051%	67.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	FISERV INC COMMON STOCK USD.01	0.051%	67.514%
384	HCA HEALTHCARE INC COMMON STOCK USD.01	0.051%	67.565%
385	VF CORP	0.051%	67.616%
386	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.051%	67.666%
387	PULTEGROUP INC.	0.051%	67.717%
388	HEXCEL CORP COMMON STOCK USD.01	0.050%	67.767%
389	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.050%	67.817%
390	SYNNEX CORP COMMON STOCK USD.001	0.050%	67.868%
391	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.050%	67.918%
392	WELLTOWER INC REIT USD1.0	0.050%	67.968%
393	WILLIAMS-SONOMA	0.050%	68.017%
394	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	68.067%
395	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.050%	68.117%
396	YUM BRANDS INC COMMON STOCK	0.050%	68.167%
397	TRINITY INDS	0.049%	68.216%
398	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.049%	68.265%
399	BEMIS COMPANY COMMON STOCK USD.1	0.049%	68.315%
400	SEMPRA ENERGY COMMON STOCK	0.049%	68.364%
401	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.049%	68.413%
402	APTARGROUP INC COMMON STOCK USD.01	0.049%	68.462%
403	SLM CORP COMMON STOCK USD.2	0.049%	68.511%
404	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.049%	68.560%
405	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.049%	68.609%
406	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.049%	68.658%
407	JONES LANG LASA	0.049%	68.706%
408	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.049%	68.755%
409	FORTIVE CORP COMMON STOCK USD.01	0.049%	68.803%
410	ASSURANT INC COMMON STOCK USD.01	0.048%	68.852%
411	CERNER CORP	0.048%	68.900%
412	DTE ENERGY INC	0.048%	68.949%
413	HILL ROM HOLDINGS INC COMMON STOCK	0.048%	68.997%
414	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.048%	69.045%
415	PPL CORPORATION	0.048%	69.093%
416	CINTAS CORP	0.048%	69.142%
417	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.048%	69.190%
418	MARTIN MARIETTA	0.048%	69.237%
419	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.048%	69.285%
420	MANPOWER INC	0.048%	69.333%
421	TERADYNE INC	0.048%	69.381%
422	USG CORP	0.047%	69.428%
423	FLIR SYSTEMS INC COMMON STOCK USD.01	0.047%	69.476%
424	INTERNATIONAL G	0.047%	69.523%
425	ALCOA CORP COMMON STOCK USD.01	0.047%	69.570%
426	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.047%	69.617%
427	JAZZ PHARMACEUT	0.047%	69.665%
428	EDISON INTERNATIONAL COMMON STOCK	0.047%	69.712%
429	MID AMERICA APARTMENT COMM REIT USD.01	0.047%	69.759%
430	FIRST HORIZON N	0.047%	69.806%
431	PACWEST BANCORP COMMON STOCK	0.047%	69.853%
432	EVEREST RE GROU	0.047%	69.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ESSENT GROUP LT	0.047%	69.946%
434	NOBLE ENERGY IN	0.046%	69.992%
435	CYPRESS SEMICON	0.046%	70.038%
436	CLOROX CO	0.046%	70.085%
437	AECOM COMMON STOCK USD.01	0.046%	70.131%
438	EXPEDIA INC COMMON STOCK USD.001	0.046%	70.177%
439	LAZARD LTD CL A COMMON STOCK USD.01	0.046%	70.223%
440	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.046%	70.269%
441	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.046%	70.315%
442	HEALTHSOUTH CORP COMMON STOCK USD.01	0.046%	70.361%
443	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.046%	70.407%
444	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.046%	70.452%
445	AIR LEASE CORP	0.046%	70.498%
446	WR BERKLEY CORP COMMON STOCK USD.2	0.045%	70.544%
447	EATON VANCE CORP COMMON STOCK USD.00390625	0.045%	70.589%
448	ENTEGRIS INC COMMON STOCK USD.01	0.045%	70.634%
449	ARRIS INTERNATI	0.045%	70.680%
450	Arch Capital Gr	0.045%	70.725%
451	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	70.770%
452	WEC ENERGY GROU	0.045%	70.815%
453	BOSTON PROPERTIES INC REIT USD.01	0.045%	70.860%
454	VENTAS INC-REIT	0.045%	70.905%
455	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.045%	70.950%
456	XCEL ENERGY INC COMMON STOCK USD2.5	0.045%	70.995%
457	FLOWERVE CORP COMMON STOCK USD1.25	0.045%	71.040%
458	RICE ENERGY INC COMMON STOCK USD.01	0.045%	71.084%
459	EXTENDED STAY AMERICA INC UNIT USD.01	0.045%	71.129%
460	ASSURED GUARANT	0.045%	71.174%
461	GGP INC REIT USD.01	0.044%	71.218%
462	TOLL BROTHERS INC COMMON STOCK USD.01	0.044%	71.262%
463	MKS INSTRUMENTS INC COMMON STOCK	0.044%	71.307%
464	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.351%
465	PUBLIC SERVICE	0.044%	71.395%
466	MOODY S CORP COMMON STOCK USD.01	0.044%	71.439%
467	GARMIN LTD.	0.044%	71.483%
468	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.044%	71.526%
469	WEX INC COMMON STOCK USD.01	0.044%	71.570%
470	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	71.614%
471	AMDOCS LTD COMMON STOCK GBP.0001	0.044%	71.658%
472	CREDIT ACCEPTAN	0.044%	71.702%
473	FMC CORP	0.044%	71.746%
474	MARATHON OIL CO	0.044%	71.789%
475	XILINX INC	0.044%	71.833%
476	SIGNET JEWELERS	0.043%	71.876%
477	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.043%	71.920%
478	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.043%	71.963%
479	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.043%	72.006%
480	ROBERT HALF INT	0.043%	72.050%
481	SNAP-ON INC	0.043%	72.093%
482	ESSEX PROP TRUS	0.043%	72.136%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	EMCOR GROUP INC COMMON STOCK USD.01	0.043%	72.179%
484	CRANE CO	0.043%	72.222%
485	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.043%	72.265%
486	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.043%	72.308%
487	RENAISSANCE RE	0.043%	72.351%
488	MURPHY OIL CORP	0.043%	72.393%
489	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	72.436%
490	CIMAREX ENERGY CO COMMON STOCK USD.01	0.042%	72.478%
491	TARGA RESOURCES CORP COMMON STOCK USD.001	0.042%	72.521%
492	FLOWERS FOODS INC COMMON STOCK USD.01	0.042%	72.563%
493	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.042%	72.605%
494	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.042%	72.647%
495	MASTEC INC	0.042%	72.689%
496	MAXIM INTEGRATE	0.042%	72.731%
497	AKAMAI TECHNOLO	0.042%	72.773%
498	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.042%	72.814%
499	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	72.856%
500	PRIMERICA INC COMMON STOCK	0.042%	72.897%
501	FEDERATED INVES	0.041%	72.939%
502	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.041%	72.980%
503	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.041%	73.021%
504	LEGGETT + PLATT INC COMMON STOCK USD.01	0.041%	73.062%
505	TERADATA CORP COMMON STOCK USD.01	0.041%	73.103%
506	XYLEM INC COMMON STOCK	0.041%	73.144%
507	FIRST SOLAR INC	0.041%	73.185%
508	BELDEN INC COMMON STOCK USD.01	0.041%	73.227%
509	TRIMBLE INC COMMON STOCK	0.041%	73.267%
510	GENPACT LIMITED	0.041%	73.308%
511	VISTEON CORP COMMON STOCK	0.041%	73.349%
512	OMNICOM GROUP I	0.041%	73.390%
513	CASEYS GEN STOR	0.041%	73.431%
514	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.041%	73.471%
515	TELEFLEX INC COMMON STOCK USD1.0	0.041%	73.512%
516	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.041%	73.553%
517	SANDERSON FARMS INC COMMON STOCK USD1.0	0.040%	73.593%
518	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	73.634%
519	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.040%	73.674%
520	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.040%	73.714%
521	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.040%	73.755%
522	HUBBELL INC COMMON STOCK USD.01	0.040%	73.795%
523	WW GRAINGER INC	0.040%	73.835%
524	SERVICE CORP IN	0.040%	73.876%
525	XL GROUP LTD	0.040%	73.916%
526	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.040%	73.956%
527	BANK OF THE OZARKS COMMON STOCK USD.01	0.040%	73.996%
528	CIRRUS LOGIC IN	0.040%	74.036%
529	SBA COMMUNICATIONS CORP REIT USD.01	0.040%	74.076%
530	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	74.116%
531	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.040%	74.155%
532	LOGMEIN INC COMMON STOCK USD.01	0.040%	74.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.040%	74.235%
534	ALLEGHANY CORP COMMON STOCK USD1.0	0.039%	74.274%
535	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	74.313%
536	COLFAX CORP	0.039%	74.352%
537	VWR CORP COMMON STOCK USD.01	0.039%	74.392%
538	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.039%	74.431%
539	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.039%	74.470%
540	CORELOGIC INC COMMON STOCK USD1.0	0.039%	74.509%
541	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.039%	74.549%
542	IDEX CORP	0.039%	74.588%
543	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.039%	74.626%
544	ANSYS INC COMMON STOCK USD.01	0.039%	74.665%
545	POLARIS INDUSTR	0.039%	74.704%
546	ITT INC COMMON STOCK USD1.0	0.039%	74.743%
547	FASTENAL	0.039%	74.782%
548	WOODWARD INC COMMON STOCK USD.00292	0.039%	74.820%
549	CH ROBINSON WOR	0.039%	74.859%
550	ADIANT PLC	0.038%	74.898%
551	HOME BANCSHARES INC COMMON STOCK USD.01	0.038%	74.936%
552	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.038%	74.974%
553	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.038%	75.013%
554	FLUOR CORP COMMON STOCK USD.01	0.038%	75.051%
555	VERISK ANALYTICS INC COMMON STOCK USD.001	0.038%	75.089%
556	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.038%	75.127%
557	GRACO INC COMMON STOCK USD1.0	0.038%	75.166%
558	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.038%	75.204%
559	WYNN RESORTS LTD COMMON STOCK USD.01	0.038%	75.242%
560	EAGLE MATERIALS	0.038%	75.280%
561	ESTEE LAUDER CO	0.038%	75.318%
562	MONSTER BEVERAGE CORP COMMON STOCK	0.038%	75.355%
563	AMKOR TECHNOLOG	0.038%	75.393%
564	AXIS CAPITAL HO	0.038%	75.431%
565	BRINK S CO/THE COMMON STOCK USD1.0	0.038%	75.468%
566	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	75.506%
567	HASBRO INC	0.037%	75.543%
568	DST SYST INC DE	0.037%	75.580%
569	PINNACLE FOODS INC COMMON STOCK USD.01	0.037%	75.618%
570	GLOBAL PAYMENTS INC COMMON STOCK	0.037%	75.655%
571	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.037%	75.692%
572	VARIAN MEDICAL	0.037%	75.729%
573	CATALENT INC COMMON STOCK USD.01	0.037%	75.766%
574	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	75.803%
575	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.037%	75.841%
576	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.037%	75.878%
577	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	75.915%
578	ULTA BEAUTY INC COMMON STOCK USD.01	0.037%	75.951%
579	CITRIX SYSTEMS	0.037%	75.988%
580	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.037%	76.025%
581	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.037%	76.062%
582	SYNOPSIS INC	0.037%	76.099%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	LCI INDUSTRIES COMMON STOCK USD.01	0.037%	76.135%
584	TEREX CORP	0.037%	76.172%
585	IBERIABANK CORP	0.037%	76.208%
586	BIG LOTS INC COMMON STOCK USD.01	0.037%	76.245%
587	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.037%	76.281%
588	TWITTER INC COMMON STOCK USD.000005	0.036%	76.318%
589	ZIONS BANCORP	0.036%	76.354%
590	ROYAL GOLD INC	0.036%	76.390%
591	TIMKEN CO	0.036%	76.427%
592	CARTER S INC COMMON STOCK USD.01	0.036%	76.463%
593	STERIS PLC	0.036%	76.499%
594	RED HAT INC COMMON STOCK USD.0001	0.036%	76.535%
595	CAMPBELL SOUP C	0.036%	76.571%
596	AMEREN CORP	0.036%	76.607%
597	HOWARD HUGHES CORP/THE COMMON STOCK	0.036%	76.643%
598	MCCORMICK & CO	0.036%	76.679%
599	ENTERGY CORP	0.036%	76.715%
600	CABOT CORP	0.036%	76.751%
601	VALIDUS HOLDING	0.036%	76.786%
602	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.035%	76.822%
603	MICROCHIP TECHN	0.035%	76.857%
604	FIRSTENERGY CORP COMMON STOCK USD.1	0.035%	76.892%
605	BANKUNITED INC COMMON STOCK USD.01	0.035%	76.928%
606	EPR PROPERTIES REIT USD.01	0.035%	76.963%
607	ILG INC COMMON STOCK USD.01	0.035%	76.998%
608	ENERGEN CORP COMMON STOCK USD.01	0.035%	77.034%
609	COPA HOLDINGS S	0.035%	77.069%
610	PAYCHEX INC	0.035%	77.104%
611	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.035%	77.139%
612	WATERS CORP	0.035%	77.174%
613	KLA TENCOR CORP COMMON STOCK USD.001	0.035%	77.209%
614	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.035%	77.243%
615	HOST HOTELS &	0.035%	77.278%
616	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.035%	77.313%
617	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.035%	77.348%
618	WHITE MOUNTAINS	0.035%	77.383%
619	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.417%
620	DYCOM INDUSTRIE	0.035%	77.452%
621	CONSOL ENERGY INC COMMON STOCK USD.01	0.035%	77.486%
622	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.035%	77.521%
623	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.035%	77.556%
624	DISH NETWORK	0.035%	77.590%
625	WEATHERFORD INT	0.034%	77.625%
626	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.034%	77.659%
627	PERKINELMER INC COMMON STOCK USD1.0	0.034%	77.693%
628	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	77.727%
629	CHURCH & DWIGHT	0.034%	77.762%
630	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.034%	77.796%
631	LINCOLN ELEC HL	0.034%	77.830%
632	CIT GROUP INC COMMON STOCK USD.01	0.034%	77.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	REALTY INCOME C	0.034%	77.898%
634	AVNET INC	0.034%	77.932%
635	CHENIERE ENERGY INC COMMON STOCK USD.003	0.034%	77.966%
636	NU SKIN ENTERPR	0.034%	77.999%
637	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.034%	78.033%
638	PATTERSON COS INC COMMON STOCK USD.01	0.034%	78.067%
639	QORVO INC COMMON STOCK USD.0001	0.034%	78.101%
640	AVERY DENNISON	0.034%	78.134%
641	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.034%	78.168%
642	POLYONE CORPORATION COMMON STOCK USD.01	0.034%	78.202%
643	VORNADO REALTY TRUST REIT USD.04	0.034%	78.235%
644	SKECHERS USA INC CL A COMMON STOCK USD.001	0.034%	78.269%
645	MICRO FOCUS INTL SPN ADR ADR	0.034%	78.302%
646	CLEAN HARBOR IN	0.033%	78.336%
647	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.033%	78.369%
648	PARK HOTELS + RESORTS INC REIT USD.01	0.033%	78.403%
649	J2 GLOBAL INC COMMON STOCK USD.01	0.033%	78.436%
650	RSP PERMIAN INC COMMON STOCK USD.01	0.033%	78.469%
651	DELUXE CORP	0.033%	78.503%
652	BARNES GROUP INC COMMON STOCK USD.01	0.033%	78.536%
653	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	78.569%
654	TARO PHARMACEUT	0.033%	78.602%
655	ALERE INC COMMON STOCK USD.001	0.033%	78.635%
656	CMS ENERGY CORP	0.033%	78.668%
657	DONALDSON CO IN	0.033%	78.701%
658	HCP INC.	0.033%	78.733%
659	TRACTOR SUPPLY	0.033%	78.766%
660	MASCO CORP	0.033%	78.799%
661	UMPQUA HOLDINGS CORP COMMON STOCK	0.033%	78.831%
662	INVESTORS BANCORP INC COMMON STOCK USD.01	0.033%	78.864%
663	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	78.896%
664	LIBERTY VENTURES SER A TRACKING STK USD.01	0.032%	78.929%
665	KELLOGG CO	0.032%	78.961%
666	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.032%	78.994%
667	TEGNA INC COMMON STOCK USD1.0	0.032%	79.026%
668	ACUITY BRANDS INC COMMON STOCK USD.01	0.032%	79.058%
669	AUTOZONE INC COMMON STOCK USD.01	0.032%	79.090%
670	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.032%	79.123%
671	REXNORD CORP COMMON STOCK USD.01	0.032%	79.155%
672	OLD NATIONAL BANCORP COMMON STOCK	0.032%	79.187%
673	HANCOCK HOLDING	0.032%	79.219%
674	BROWN-FORMAN CO	0.032%	79.251%
675	CENTENNIAL RESO	0.032%	79.283%
676	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.032%	79.315%
677	BED BATH & BEYO	0.032%	79.347%
678	SERVICEMASTER G	0.032%	79.379%
679	SILGAN HLDGS	0.032%	79.411%
680	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	79.442%
681	LITHIA MOTORS INC CL A COMMON STOCK	0.032%	79.474%
682	COHERENT INC	0.032%	79.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	CENTERPOINT ENE	0.032%	79.538%
684	CRACKER BARREL	0.032%	79.569%
685	MURPHY USA INC COMMON STOCK	0.032%	79.601%
686	BANK OF HAWAII CORP COMMON STOCK USD.01	0.032%	79.632%
687	KIRBY CORP	0.031%	79.664%
688	WATSCO INC COMMON STOCK USD.5	0.031%	79.695%
689	CYRUSONE INC REIT USD.01	0.031%	79.726%
690	REGAL BELOIT CORP COMMON STOCK USD.01	0.031%	79.757%
691	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	79.789%
692	COPART INC	0.031%	79.820%
693	ENSTAR GROUP LT	0.031%	79.851%
694	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.031%	79.882%
695	SIGNATURE BANK COMMON STOCK USD.01	0.031%	79.913%
696	CABOT OIL & GAS	0.031%	79.945%
697	BIO TECHNE CORP COMMON STOCK USD.01	0.031%	79.976%
698	CUBESMART REIT USD.01	0.031%	80.007%
699	FOREST CITY REALTY TRUST A REIT USD.01	0.031%	80.038%
700	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.031%	80.068%
701	INTERDIGITAL IN	0.031%	80.099%
702	VIASAT INC COMMON STOCK USD.0001	0.031%	80.130%
703	BLOCK(H&R)INC	0.031%	80.161%
704	HILLENBRAND INC COMMON STOCK	0.031%	80.192%
705	HELMERICH & PAY	0.031%	80.223%
706	ILLUMINA INC	0.031%	80.253%
707	TECH DATA CORP COMMON STOCK USD.0015	0.031%	80.284%
708	BLUEBIRD BIO IN	0.031%	80.315%
709	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.031%	80.345%
710	WPX ENERGY INC COMMON STOCK	0.031%	80.376%
711	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.031%	80.406%
712	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.437%
713	MARVELL TECH GR	0.030%	80.467%
714	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.030%	80.498%
715	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.030%	80.528%
716	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	80.559%
717	ALLIANT ENERGY	0.030%	80.589%
718	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.030%	80.619%
719	AMERCO COMMON STOCK USD.25	0.030%	80.649%
720	GARTNER GROUP I	0.030%	80.679%
721	MSCI INC	0.030%	80.710%
722	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.030%	80.740%
723	LEGG MASON INC COMMON STOCK USD.1	0.030%	80.770%
724	NVR INC COMMON STOCK USD.01	0.030%	80.800%
725	CHEMOURS CO/THE COMMON STOCK	0.030%	80.830%
726	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.030%	80.860%
727	MAXIMUS INC COMMON STOCK	0.030%	80.890%
728	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.030%	80.920%
729	VALVOLINE INC COMMON STOCK USD.01	0.030%	80.950%
730	INTL FLAVORS&FR	0.030%	80.980%
731	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.030%	81.010%
732	TCF FINL CORP	0.030%	81.039%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PRA HEALTH SCIE	0.030%	81.069%
734	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	81.098%
735	SINCLAIR BROADC	0.030%	81.128%
736	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.030%	81.157%
737	H.B. FULLER CO. COMMON STOCK USD1.0	0.029%	81.187%
738	DOUGLAS EMMETT INC REIT USD.01	0.029%	81.216%
739	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.029%	81.246%
740	AARON S INC COMMON STOCK USD.5	0.029%	81.275%
741	SEAGATE TECHNOL	0.029%	81.304%
742	FNB CORP COMMON STOCK USD.01	0.029%	81.333%
743	WORTHINGTON IND	0.029%	81.362%
744	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.029%	81.392%
745	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.029%	81.421%
746	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.029%	81.450%
747	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.029%	81.479%
748	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.508%
749	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.029%	81.537%
750	FOOT LOCKER INC COMMON STOCK USD.01	0.029%	81.566%
751	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.029%	81.595%
752	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.029%	81.624%
753	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.029%	81.652%
754	SOUTH STATE CORP COMMON STOCK USD2.5	0.029%	81.681%
755	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.029%	81.710%
756	VOYA FINANCIAL INC COMMON STOCK USD.01	0.029%	81.739%
757	HERSHEY FOODS C	0.029%	81.767%
758	FIVE BELOW COMMON STOCK USD.01	0.029%	81.796%
759	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.029%	81.825%
760	MB FINANCIAL INC COMMON STOCK USD.01	0.029%	81.853%
761	EVERCORE PARTNE	0.029%	81.882%
762	TECHNIPFMC PLC	0.028%	81.910%
763	DAVE & BUSTER'S	0.028%	81.939%
764	POPULAR INC COMMON STOCK USD.01	0.028%	81.967%
765	ASSOCD BANC-COR	0.028%	81.996%
766	WESTERN UNION CO COMMON STOCK USD.01	0.028%	82.024%
767	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.052%
768	MOSAIC CO	0.028%	82.081%
769	TRANSOCEAN LTD	0.028%	82.109%
770	TENNECO AUTOMOT	0.028%	82.137%
771	EQT CORPORATION	0.028%	82.166%
772	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.194%
773	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.028%	82.222%
774	CHILDRENS PLACE	0.028%	82.250%
775	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	82.278%
776	CNO FINANCIAL	0.028%	82.306%
777	TRIPADVISOR INC COMMON STOCK USD.001	0.028%	82.334%
778	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.028%	82.362%
779	SNYDERS LANCE INC COMMON STOCK USD.833	0.028%	82.390%
780	CREE INC COMMON STOCK USD.00125	0.028%	82.418%
781	SUN COMMUNITIES INC REIT USD.01	0.028%	82.446%
782	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.028%	82.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.028%	82.502%
784	CONDUENT INC COMMON STOCK USD.01	0.028%	82.530%
785	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.028%	82.558%
786	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.028%	82.585%
787	ANIXTER INTL IN	0.028%	82.613%
788	SABRE CORP COMMON STOCK USD.01	0.028%	82.641%
789	MSC INDUSTRIAL	0.028%	82.669%
790	ALLETE INC	0.028%	82.697%
791	VECTREN CORP COMMON STOCK	0.028%	82.724%
792	MALLINCKRODT PL	0.028%	82.752%
793	RESMED INC	0.028%	82.780%
794	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.028%	82.807%
795	L BRANDS INC COMMON STOCK USD.5	0.027%	82.835%
796	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.027%	82.862%
797	AQUA AMERICA INC COMMON STOCK USD.5	0.027%	82.890%
798	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.027%	82.917%
799	STERICYCLE INC COMMON STOCK USD.01	0.027%	82.944%
800	HERBALIFE LTD COMMON STOCK USD.002	0.027%	82.972%
801	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.027%	82.999%
802	NATIONAL RETAIL PROPERTIES REIT USD.01	0.027%	83.026%
803	KENNAMETAL INC COMMON STOCK USD1.25	0.027%	83.053%
804	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.027%	83.080%
805	CORESITE REALTY CORP REIT USD.01	0.027%	83.108%
806	BLACK HILLS CORP COMMON STOCK USD1.0	0.027%	83.135%
807	HERMAN MILLER I	0.027%	83.162%
808	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.027%	83.189%
809	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.027%	83.216%
810	HIGHWOODS PROPE	0.027%	83.243%
811	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	83.270%
812	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.027%	83.297%
813	CAMBREX CORP COMMON STOCK USD.1	0.027%	83.324%
814	KEMPER CORP COMMON STOCK USD.1	0.027%	83.351%
815	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.027%	83.378%
816	OWENS-ILLINOIS	0.027%	83.405%
817	RALPH LAUREN CORP COMMON STOCK USD.01	0.027%	83.432%
818	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.027%	83.459%
819	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.027%	83.485%
820	DUKE REALTY CORP REIT USD.01	0.027%	83.512%
821	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	83.539%
822	WENDY S CO/THE COMMON STOCK USD.1	0.027%	83.566%
823	NAVISTAR INTL C	0.027%	83.592%
824	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.027%	83.619%
825	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.027%	83.646%
826	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.027%	83.672%
827	SL GREEN REALTY	0.027%	83.699%
828	STORE CAPITAL CORP REIT USD.01	0.027%	83.726%
829	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.026%	83.752%
830	F5 NETWORKS INC COMMON STOCK	0.026%	83.779%
831	VERISIGN	0.026%	83.805%
832	ENERSYS COMMON STOCK USD.01	0.026%	83.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.026%	83.858%
834	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.026%	83.884%
835	VAIL RESORTS	0.026%	83.910%
836	AXALTA COATING	0.026%	83.936%
837	REGENCY CENTERS CORP REIT USD.01	0.026%	83.962%
838	CIENA CORP COMMON STOCK USD.01	0.026%	83.987%
839	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.026%	84.013%
840	BURLINGTON STORES INC COMMON STOCK USD.0001	0.026%	84.039%
841	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.026%	84.065%
842	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	84.091%
843	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	84.116%
844	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	84.142%
845	MOOG INC CLASS A COMMON STOCK USD1.0	0.026%	84.168%
846	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.026%	84.193%
847	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.026%	84.219%
848	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.026%	84.245%
849	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.026%	84.270%
850	DOMTAR CORP USD	0.026%	84.296%
851	ALLEGIANT TRAVE	0.026%	84.321%
852	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	84.347%
853	UDR INC REIT USD.01	0.025%	84.372%
854	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	84.398%
855	FIRST MERCHANTS CORP COMMON STOCK	0.025%	84.423%
856	UNIVAR INC COMMON STOCK USD.01	0.025%	84.448%
857	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.025%	84.474%
858	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.025%	84.499%
859	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.025%	84.524%
860	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.025%	84.550%
861	CDK GLOBAL INC COMMON STOCK USD.01	0.025%	84.575%
862	GLACIER BANCORP INC COMMON STOCK USD.01	0.025%	84.600%
863	LITTELFUSE INC COMMON STOCK USD.01	0.025%	84.625%
864	ZYNKA INC CL A COMMON STOCK USD.00000625	0.025%	84.650%
865	LIFEPOINT HOSPI	0.025%	84.676%
866	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.025%	84.701%
867	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.025%	84.726%
868	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	84.751%
869	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.025%	84.776%
870	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.025%	84.801%
871	WESCO INTERNATI	0.025%	84.826%
872	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.025%	84.851%
873	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.025%	84.876%
874	MDU RES GROUP I	0.025%	84.901%
875	J + J SNACK FOODS CORP COMMON STOCK	0.025%	84.926%
876	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.025%	84.951%
877	TESLA INC COMMON STOCK USD.001	0.025%	84.976%
878	AKORN INC COMMON STOCK	0.025%	85.001%
879	NCR CORP	0.025%	85.026%
880	STAMPS.COM INC COMMON STOCK USD.001	0.025%	85.050%
881	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.025%	85.075%
882	DOMINO S PIZZA INC COMMON STOCK USD.01	0.025%	85.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.025%	85.125%
884	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.025%	85.149%
885	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.025%	85.174%
886	OFFICE DEPOT IN	0.025%	85.199%
887	EXTRA SPACE STO	0.025%	85.223%
888	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.025%	85.248%
889	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	85.273%
890	ENVISION HEALTHCARE CORP COMMON STOCK	0.024%	85.297%
891	VISHAY INTERTEC	0.024%	85.322%
892	RBC BEARINGS INC COMMON STOCK USD.01	0.024%	85.346%
893	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.370%
894	OCEANEERING INT	0.024%	85.395%
895	VALLEY NATIONAL BANCORP COMMON STOCK	0.024%	85.419%
896	TELETECH HOLDIN	0.024%	85.444%
897	TRINSEO SA	0.024%	85.468%
898	KLX INC COMMON STOCK USD.01	0.024%	85.492%
899	PINNACLE WEST CAPITAL COMMON STOCK	0.024%	85.516%
900	NORDSTROM INC COMMON STOCK	0.024%	85.541%
901	JANUS HENDERSON	0.024%	85.565%
902	ECHOSTAR CORP A COMMON STOCK USD.001	0.024%	85.589%
903	IRON MOUNTAIN INC REIT USD.01	0.024%	85.613%
904	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.024%	85.637%
905	SEMGROUP CORP CLASS A COMMON STOCK	0.024%	85.661%
906	PDC ENERGY INC COMMON STOCK USD.01	0.024%	85.685%
907	FERRO CORP	0.024%	85.709%
908	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.024%	85.733%
909	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.024%	85.757%
910	SANMINA CORP COMMON STOCK USD.01	0.024%	85.781%
911	SENIOR HOUSING PROP TRUST REIT USD.01	0.024%	85.805%
912	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.024%	85.829%
913	HRG GROUP INC COMMON STOCK USD.01	0.024%	85.853%
914	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	85.876%
915	SEI INVESTMENT	0.024%	85.900%
916	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	85.924%
917	VERINT SYSTEMS	0.024%	85.948%
918	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.024%	85.971%
919	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.024%	85.995%
920	FIRSTCASH INC COMMON STOCK USD.01	0.024%	86.019%
921	LANDSTAR SYSTEM	0.024%	86.042%
922	RENASANT CORP COMMON STOCK USD5.0	0.024%	86.066%
923	WABTEC CORP COMMON STOCK USD.01	0.024%	86.090%
924	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.024%	86.113%
925	PRICESMART INC	0.024%	86.137%
926	WALKER + DUNLOP INC COMMON STOCK	0.024%	86.160%
927	BIOVERATIV INC COMMON STOCK USD.001	0.024%	86.184%
928	ATHENAHEALTH IN	0.023%	86.207%
929	STARWOOD WAYPOINT HOMES REIT USD.01	0.023%	86.230%
930	SYMANTEC CORP	0.023%	86.254%
931	ITRON INC	0.023%	86.277%
932	NORDSON CORP COMMON STOCK	0.023%	86.300%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	TRANSUNION COMMON STOCK USD.01	0.023%	86.324%
934	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.023%	86.347%
935	MERCURY GENERAL	0.023%	86.370%
936	LIBERTY PROPERTY TRUST REIT USD.001	0.023%	86.394%
937	MORNINGSTAR INC COMMON STOCK	0.023%	86.417%
938	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.023%	86.440%
939	BANCORPSOUTH INC COMMON STOCK USD2.5	0.023%	86.463%
940	AMERICAN HOMES 4 RENT A REIT USD.01	0.023%	86.486%
941	CONVERGYS CORP COMMON STOCK	0.023%	86.509%
942	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.023%	86.532%
943	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.023%	86.555%
944	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	86.577%
945	TETRA TECH INC COMMON STOCK USD.01	0.023%	86.600%
946	SOTHEBY S COMMON STOCK USD.01	0.023%	86.623%
947	GRAHAM HOLDINGS	0.023%	86.646%
948	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.023%	86.669%
949	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.023%	86.692%
950	CARPENTER TECH	0.023%	86.714%
951	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.023%	86.737%
952	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.023%	86.760%
953	ALEXANDER + BALDWIN INC REIT	0.023%	86.783%
954	WABCO HOLDINGS INC COMMON STOCK USD.01	0.023%	86.805%
955	MATTEL INC COMMON STOCK USD1.0	0.023%	86.828%
956	ICU MEDICAL INC COMMON STOCK USD.1	0.023%	86.851%
957	IDACORP INC COMMON STOCK	0.023%	86.873%
958	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.023%	86.896%
959	HEALTHCARE REALTY TRUST INC REIT USD.01	0.022%	86.918%
960	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.022%	86.941%
961	MSA SAFETY INC COMMON STOCK	0.022%	86.963%
962	BRUKER CORP COMMON STOCK USD.01	0.022%	86.986%
963	SEALED AIR CORP COMMON STOCK USD.1	0.022%	87.008%
964	CVB FINANCIAL CORP COMMON STOCK	0.022%	87.030%
965	WGL HOLDINGS INC COMMON STOCK	0.022%	87.053%
966	KAPSTONE PAPER	0.022%	87.075%
967	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	87.098%
968	GRUBHUB INC COMMON STOCK USD.0001	0.022%	87.120%
969	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.022%	87.142%
970	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.022%	87.165%
971	TOPBUILD CORP COMMON STOCK	0.022%	87.187%
972	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.022%	87.209%
973	GRAMERCY PROPERTY TRUST REIT USD.01	0.022%	87.231%
974	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	87.253%
975	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.022%	87.276%
976	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.022%	87.298%
977	APPLE HOSPITALITY REIT INC REIT NPV	0.022%	87.320%
978	OGE ENERGY CORP COMMON STOCK USD.01	0.022%	87.342%
979	ATMOS ENERGY CO	0.022%	87.364%
980	GATX CORP	0.022%	87.386%
981	PROASSURANCE CORP COMMON STOCK USD.01	0.022%	87.408%
982	II VI INC COMMON STOCK	0.022%	87.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	SKYWEST INC COMMON STOCK	0.022%	87.453%
984	HNI CORP	0.022%	87.475%
985	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	87.497%
986	COVANTA HOLDING CORP COMMON STOCK USD.1	0.022%	87.519%
987	FERROGLOBE PLC	0.022%	87.541%
988	MASONITE INTERNATIONAL CORP COMMON STOCK	0.022%	87.563%
989	TRUSTMARK CORP COMMON STOCK	0.022%	87.585%
990	RLI CORP COMMON STOCK USD1.0	0.022%	87.606%
991	DIGITALGLOBE INC COMMON STOCK USD.001	0.022%	87.628%
992	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.022%	87.650%
993	SEABOARD CORP COMMON STOCK USD1.0	0.022%	87.672%
994	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.022%	87.694%
995	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.022%	87.715%
996	ASPEN INSURANCE	0.022%	87.737%
997	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.758%
998	CARS.COM INC COMMON STOCK USD.01	0.022%	87.780%
999	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.021%	87.801%
1000	FINISAR CORPORATION COMMON STOCK USD.001	0.021%	87.823%
1001	SCIENTIFIC GAME	0.021%	87.844%
1002	MEREDITH CORP	0.021%	87.866%
1003	BANNER CORPORATION COMMON STOCK USD.01	0.021%	87.887%
1004	TRIBUNE MEDIA C	0.021%	87.908%
1005	COOPER TIRE&RUB	0.021%	87.929%
1006	LULULEMON	0.021%	87.951%
1007	CAMDEN PROPERTY	0.021%	87.972%
1008	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	87.993%
1009	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	88.014%
1010	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.021%	88.035%
1011	NEW YORK TIMES	0.021%	88.056%
1012	COHEN + STEERS INC COMMON STOCK USD.01	0.021%	88.077%
1013	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.021%	88.099%
1014	US FOODS HOLDING CORP COMMON STOCK USD.01	0.021%	88.119%
1015	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	88.140%
1016	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	88.161%
1017	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.021%	88.182%
1018	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.203%
1019	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.021%	88.224%
1020	MATADOR RESOURCES CO COMMON STOCK USD.01	0.021%	88.245%
1021	B+G FOODS INC COMMON STOCK USD.01	0.021%	88.266%
1022	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.021%	88.287%
1023	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	88.307%
1024	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.021%	88.328%
1025	GREAT PLAINS ENERGY INC COMMON STOCK	0.021%	88.349%
1026	KOSMOS ENERGY L	0.021%	88.370%
1027	TIVO CORP COMMON STOCK USD.001	0.021%	88.390%
1028	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	88.411%
1029	RANGE RESOURCES CORP COMMON STOCK USD.01	0.021%	88.431%
1030	FACTSET RESEARC	0.021%	88.452%
1031	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.021%	88.473%
1032	ACXIOM CORP COMMON STOCK USD.1	0.021%	88.493%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	EPAM SYSTEMS INC COMMON STOCK USD.001	0.021%	88.514%
1034	ROGERS CORP COMMON STOCK USD1.0	0.021%	88.534%
1035	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.020%	88.555%
1036	GEN COMMUNICATI	0.020%	88.575%
1037	LANCASTER COLON	0.020%	88.596%
1038	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.020%	88.616%
1039	RLJ LODGING TRUST REIT	0.020%	88.636%
1040	UGI CORP COMMON STOCK	0.020%	88.657%
1041	BALCHEM CORP COMMON STOCK USD.0667	0.020%	88.677%
1042	NUVASIVE INC COMMON STOCK USD.001	0.020%	88.697%
1043	MASIMO CORP COMMON STOCK USD.001	0.020%	88.718%
1044	ONE GAS INC COMMON STOCK	0.020%	88.738%
1045	LENDINGTREE INC COMMON STOCK USD.01	0.020%	88.758%
1046	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.020%	88.778%
1047	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	88.798%
1048	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.818%
1049	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	88.839%
1050	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.020%	88.859%
1051	HERC HOLDINGS INC COMMON STOCK USD.01	0.020%	88.879%
1052	CALERES INC COMMON STOCK USD.01	0.020%	88.899%
1053	CHEMED CORP COMMON STOCK USD1.0	0.020%	88.919%
1054	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.020%	88.939%
1055	EQUITY COMMONWEALTH REIT USD.01	0.020%	88.959%
1056	NATIONAL GENERA	0.020%	88.979%
1057	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.020%	88.998%
1058	PHYSICIANS REALTY TRUST REIT USD.01	0.020%	89.018%
1059	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	89.038%
1060	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.020%	89.058%
1061	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.020%	89.078%
1062	HANESBRANDS INC COMMON STOCK USD.01	0.020%	89.097%
1063	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.020%	89.117%
1064	GRANITE CONST	0.020%	89.136%
1065	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.156%
1066	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.020%	89.176%
1067	HELEN OF TROY C	0.020%	89.195%
1068	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	89.215%
1069	NEWS CORP CLASS A COMMON STOCK USD.01	0.020%	89.234%
1070	MUELLER WATER P	0.019%	89.254%
1071	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	89.273%
1072	GAMING AND LEISURE PROPERTIE REIT	0.019%	89.292%
1073	AMERICAN WOODMARK CORP COMMON STOCK	0.019%	89.312%
1074	CORE LABORATORI	0.019%	89.331%
1075	DILLARD DEPT ST	0.019%	89.350%
1076	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.019%	89.370%
1077	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.019%	89.389%
1078	JBG SMITH PROPERTIES REIT USD.01	0.019%	89.408%
1079	CHIPOTLE MEXICA	0.019%	89.427%
1080	HARSCO CORP	0.019%	89.447%
1081	ALLEGION PLC	0.019%	89.466%
1082	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.019%	89.485%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	AES CORP COMMON STOCK USD.01	0.019%	89.504%
1084	VAREX IMAGING CORP COMMON STOCK USD.01	0.019%	89.523%
1085	FRESH DEL MONTE	0.019%	89.542%
1086	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.561%
1087	NEWMARKET CORP COMMON STOCK	0.019%	89.580%
1088	EDUCATION REALTY TRUST INC REIT USD.01	0.019%	89.599%
1089	CSRA INC COMMON STOCK USD.001	0.019%	89.619%
1090	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.019%	89.638%
1091	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.657%
1092	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.675%
1093	BRADY(WH)	0.019%	89.694%
1094	MUELLER INDS IN	0.019%	89.713%
1095	KITE PHARMA INC COMMON STOCK USD.001	0.019%	89.732%
1096	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	89.751%
1097	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.770%
1098	APARTMENT INVT + MGMT CO A REIT USD.01	0.019%	89.789%
1099	ACI WORLDWIDE INC COMMON STOCK USD.005	0.019%	89.808%
1100	AMC NETWORKS INC A COMMON STOCK	0.019%	89.826%
1101	SABRA HEALTH CARE REIT INC REIT USD.01	0.019%	89.845%
1102	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	89.864%
1103	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.019%	89.883%
1104	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.901%
1105	HECLA MINING CO	0.019%	89.920%
1106	PS BUSINESS PARKS INC/CA REIT USD.01	0.019%	89.939%
1107	PATRICK INDUSTRIES INC COMMON STOCK	0.019%	89.957%
1108	TORO CO	0.019%	89.976%
1109	SEMTECH CORP	0.019%	89.995%
1110	FIRST INDL REAL	0.019%	90.013%
1111	HFF INC CLASS A COMMON STOCK USD.01	0.019%	90.032%
1112	INTEGRATED DEVI	0.018%	90.050%
1113	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.018%	90.069%
1114	KBR INC COMMON STOCK USD.001	0.018%	90.087%
1115	MEDNAX INC	0.018%	90.105%
1116	GENTHERM INC COMMON STOCK	0.018%	90.124%
1117	GLOBUS MEDICAL	0.018%	90.142%
1118	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.018%	90.161%
1119	NABORS INDUSTRI	0.018%	90.179%
1120	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.018%	90.197%
1121	FEDERAL REALTY INVS TRUST REIT USD.01	0.018%	90.215%
1122	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.018%	90.233%
1123	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.018%	90.252%
1124	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.018%	90.270%
1125	TRIUMPH GROUP I	0.018%	90.288%
1126	PARAMOUNT GROUP INC REIT USD.01	0.018%	90.306%
1127	LIVANOVA PLC	0.018%	90.324%
1128	WEINGARTEN REALTY INVESTORS REIT USD.03	0.018%	90.342%
1129	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	90.360%
1130	EAGLE BANCORP INC COMMON STOCK USD.01	0.018%	90.378%
1131	MONRO INC COMMON STOCK USD.01	0.018%	90.396%
1132	KILROY REALTY C	0.018%	90.414%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	90.432%
1134	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.018%	90.450%
1135	REALPAGE INC COMMON STOCK USD.001	0.018%	90.467%
1136	HEALTHCARE SERV	0.018%	90.485%
1137	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.503%
1138	COCA-COLA BOTTL	0.018%	90.521%
1139	COGNEX CORP	0.018%	90.539%
1140	INTERFACE INC COMMON STOCK USD.1	0.018%	90.556%
1141	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.018%	90.574%
1142	SUNSTONE HOTEL	0.018%	90.592%
1143	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.018%	90.609%
1144	HAEMONETICS COR	0.018%	90.627%
1145	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.645%
1146	CALLON PETROLEUM CO COMMON STOCK USD.01	0.018%	90.662%
1147	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.018%	90.680%
1148	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.697%
1149	AMERIS BANCORP COMMON STOCK USD1.0	0.018%	90.715%
1150	MYRIAD GENETICS	0.017%	90.732%
1151	BUFFALO WILD WINGS INC COMMON STOCK	0.017%	90.750%
1152	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	90.767%
1153	ABM INDUSTRIES INC COMMON STOCK USD.01	0.017%	90.785%
1154	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	90.802%
1155	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	90.820%
1156	NISOURCE INC	0.017%	90.837%
1157	SCANA CORP COMMON STOCK	0.017%	90.854%
1158	MACERICH CO	0.017%	90.872%
1159	MCDERMOTT INTL	0.017%	90.889%
1160	LIFE STORAGE INC REIT USD.01	0.017%	90.906%
1161	POOL CORP COMMON STOCK USD.001	0.017%	90.924%
1162	LA Z BOY INC COMMON STOCK USD1.0	0.017%	90.941%
1163	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	90.958%
1164	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.017%	90.975%
1165	SM ENERGY CO COMMON STOCK USD.01	0.017%	90.993%
1166	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.017%	91.010%
1167	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.027%
1168	LENDINGCLUB CORP COMMON STOCK USD.01	0.017%	91.044%
1169	AVISTA CORP	0.017%	91.061%
1170	ROLLINS INC	0.017%	91.079%
1171	KULICKE&SOFFA I	0.017%	91.096%
1172	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	91.113%
1173	GREIF INC CL A COMMON STOCK	0.017%	91.130%
1174	AIRCASTLE LTD	0.017%	91.147%
1175	SPIRE INC COMMON STOCK USD1.0	0.017%	91.164%
1176	SRC ENERGY INC COMMON STOCK USD.001	0.017%	91.181%
1177	PLANTRONICS INC COMMON STOCK USD.01	0.017%	91.198%
1178	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	91.215%
1179	ARMSTRONG WORLD	0.017%	91.232%
1180	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.017%	91.249%
1181	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	91.266%
1182	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	91.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	THIRD POINT REI	0.017%	91.299%
1184	TRITON INTERNAT	0.017%	91.316%
1185	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.017%	91.333%
1186	SILICON LABORAT	0.017%	91.350%
1187	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.366%
1188	LASALLE HOTEL PROPERTIES REIT USD.01	0.017%	91.383%
1189	AVX CORP COMMON STOCK USD.01	0.017%	91.400%
1190	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.017%	91.417%
1191	KIMCO REALTY	0.017%	91.433%
1192	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	91.450%
1193	STEPAN CO COMMON STOCK USD1.0	0.017%	91.467%
1194	EMPIRE STATE RE	0.017%	91.483%
1195	BENCHMARK ELECT	0.017%	91.500%
1196	PNM RESOURCES I	0.017%	91.516%
1197	AAR CORP	0.017%	91.533%
1198	SHUTTERFLY INC	0.017%	91.550%
1199	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.566%
1200	ROWAN COMPANIES	0.017%	91.583%
1201	WEB.COM GROUP INC COMMON STOCK USD.001	0.016%	91.599%
1202	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.616%
1203	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.016%	91.632%
1204	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	91.648%
1205	PLEXUS CORP COMMON STOCK USD.01	0.016%	91.665%
1206	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.016%	91.681%
1207	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	91.697%
1208	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.016%	91.714%
1209	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	91.730%
1210	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	91.746%
1211	OASIS PETROLEUM INC COMMON STOCK USD.01	0.016%	91.762%
1212	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.016%	91.779%
1213	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	91.795%
1214	BRANDYWINE REAL	0.016%	91.811%
1215	ARGO GROUP INTE	0.016%	91.827%
1216	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.016%	91.843%
1217	AMER NATL INS	0.016%	91.859%
1218	OSI SYSTEMS INC	0.016%	91.875%
1219	HORIZON PHARMA	0.016%	91.891%
1220	VEREIT INC REIT USD.01	0.016%	91.907%
1221	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.923%
1222	INNOVIVA INC COMMON STOCK	0.016%	91.939%
1223	OWENS + MINOR INC COMMON STOCK USD2.0	0.016%	91.955%
1224	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.016%	91.971%
1225	OUTFRONT MEDIA INC REIT USD.01	0.016%	91.987%
1226	GANNETT CO INC COMMON STOCK USD.01	0.016%	92.003%
1227	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.016%	92.019%
1228	BOB EVANS FARMS	0.016%	92.034%
1229	GMS INC COMMON STOCK USD.01	0.016%	92.050%
1230	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.016%	92.066%
1231	ENDO INTERNATIO	0.016%	92.082%
1232	TAUBMAN CENTERS INC REIT USD.01	0.016%	92.097%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	92.113%
1234	MRC GLOBAL INC COMMON STOCK USD.01	0.016%	92.129%
1235	FBL FINANCIAL G	0.016%	92.145%
1236	PIEDMONT OFFICE	0.016%	92.160%
1237	RPC INC COMMON STOCK USD.1	0.016%	92.176%
1238	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	92.192%
1239	METHODE ELEC IN	0.016%	92.207%
1240	WELBILT INC COMMON STOCK USD.01	0.016%	92.223%
1241	QEP RESOURCES INC COMMON STOCK USD.01	0.016%	92.238%
1242	UBIQUTI NETWORKS INC COMMON STOCK USD.001	0.016%	92.254%
1243	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	92.269%
1244	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.016%	92.285%
1245	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	92.301%
1246	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	92.316%
1247	NATL HEALTH INVESTORS INC REIT USD.01	0.016%	92.332%
1248	DRIL QUIP INC	0.015%	92.347%
1249	CABLE ONE INC COMMON STOCK USD.01	0.015%	92.363%
1250	WR GRACE + CO COMMON STOCK USD.01	0.015%	92.378%
1251	MOBILE MINI INC COMMON STOCK USD.01	0.015%	92.393%
1252	MATSON INC COMMON STOCK	0.015%	92.409%
1253	HEICO CORP	0.015%	92.424%
1254	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.440%
1255	IROBOT CORP	0.015%	92.455%
1256	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.015%	92.471%
1257	BROOKS AUTOMATI	0.015%	92.486%
1258	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	92.501%
1259	FTI CONSULTING INC COMMON STOCK USD.01	0.015%	92.516%
1260	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.015%	92.532%
1261	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.547%
1262	AVANGRID INC COMMON STOCK USD.01	0.015%	92.562%
1263	VONAGE HLDGS CO	0.015%	92.577%
1264	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	92.593%
1265	FORWARD AIR COR	0.015%	92.608%
1266	OMNICELL INC COMMON STOCK USD.001	0.015%	92.623%
1267	EXLSERVICE HLDG	0.015%	92.638%
1268	EXPONENT INC COMMON STOCK USD.001	0.015%	92.653%
1269	GROUP 1 AUTO	0.015%	92.668%
1270	EASTGROUP PROPERTIES INC REIT	0.015%	92.683%
1271	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.015%	92.699%
1272	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	92.714%
1273	TREX COMPANY INC COMMON STOCK USD.01	0.015%	92.729%
1274	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.015%	92.744%
1275	MULTI COLOR CORP COMMON STOCK	0.015%	92.759%
1276	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.774%
1277	HMS HOLDINGS CORP COMMON STOCK USD.01	0.015%	92.789%
1278	CHICO'S FAS INC	0.015%	92.803%
1279	INGEVITY CORP COMMON STOCK USD.01	0.015%	92.818%
1280	DSW INC CLASS A COMMON STOCK	0.015%	92.833%
1281	ZILLOW GROUP INC C COMMON STOCK	0.015%	92.848%
1282	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.015%	92.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	VECTOR GROUP LTD COMMON STOCK USD.1	0.015%	92.878%
1284	DIODES INC COMMON STOCK USD.667	0.015%	92.892%
1285	WABASH NATIONAL	0.015%	92.907%
1286	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.015%	92.922%
1287	SPX FLOW INC COMMON STOCK USD.01	0.015%	92.937%
1288	BANCFIRST CORP	0.015%	92.951%
1289	XPERI CORP COMMON STOCK USD.001	0.015%	92.966%
1290	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.015%	92.981%
1291	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	92.995%
1292	SAIA INC COMMON STOCK USD.001	0.015%	93.010%
1293	OM ASSET MANAGE	0.015%	93.024%
1294	WP CAREY INC REIT USD.001	0.015%	93.039%
1295	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.014%	93.053%
1296	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.014%	93.068%
1297	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.014%	93.082%
1298	KRATON CORP COMMON STOCK USD.01	0.014%	93.097%
1299	J.C. PENNEY CO INC COMMON STOCK USD.5	0.014%	93.111%
1300	ANALOGIC CORP	0.014%	93.126%
1301	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.140%
1302	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.154%
1303	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.014%	93.169%
1304	NORTHWESTERN CORP COMMON STOCK USD.01	0.014%	93.183%
1305	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.014%	93.197%
1306	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	93.212%
1307	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.014%	93.226%
1308	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.240%
1309	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.014%	93.255%
1310	DDR CORP REIT USD.1	0.014%	93.269%
1311	TRONOX LTD-CL A	0.014%	93.283%
1312	EBIX INC COMMON STOCK USD.1	0.014%	93.297%
1313	CALLAWAY GOLF C	0.014%	93.311%
1314	NEOGEN CORP COMMON STOCK USD.16	0.014%	93.326%
1315	INCYTE PHARMACE	0.014%	93.340%
1316	RETAIL PROPERTIES OF AME A REIT USD.001	0.014%	93.354%
1317	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.368%
1318	FIVE PRIME THER	0.014%	93.382%
1319	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.014%	93.396%
1320	CARDTRONICS PLC	0.014%	93.411%
1321	ELECTRONICS	0.014%	93.425%
1322	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.014%	93.439%
1323	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.014%	93.453%
1324	POWER INTEGRATI	0.014%	93.467%
1325	ADVANSIX INC COMMON STOCK USD.01	0.014%	93.481%
1326	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.014%	93.495%
1327	ABIOMED INC COMMON STOCK USD.01	0.014%	93.509%
1328	BADGER METER INC COMMON STOCK USD1.0	0.014%	93.523%
1329	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.014%	93.536%
1330	BRIGGS & STRATT	0.014%	93.550%
1331	OPKO HEALTH INC COMMON STOCK USD.01	0.014%	93.564%
1332	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.014%	93.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.592%
1334	CORE-MARK HLDG	0.014%	93.606%
1335	H&E EQUIPMENT S	0.014%	93.620%
1336	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.014%	93.634%
1337	BLACKBAUD INC	0.014%	93.647%
1338	PARK NATIONAL CORP COMMON STOCK	0.014%	93.661%
1339	UNIVERSAL CORP	0.014%	93.675%
1340	DELTAIC TIMBER	0.014%	93.689%
1341	ARGAN INC COMMON STOCK USD.15	0.014%	93.702%
1342	MBIA INC	0.014%	93.716%
1343	GLOBAL NET LEASE INC REIT USD.01	0.014%	93.730%
1344	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.014%	93.743%
1345	N B T BANCORP INC COMMON STOCK USD.01	0.014%	93.757%
1346	ENSCO PLC CLASS	0.014%	93.770%
1347	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.014%	93.784%
1348	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.798%
1349	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.014%	93.811%
1350	PAPA JOHN'S INT	0.014%	93.825%
1351	NOW INC COMMON STOCK USD.01	0.014%	93.838%
1352	ABERCROMBIE & F	0.014%	93.852%
1353	LAMAR ADVERTISING CO A REIT USD.001	0.014%	93.865%
1354	ADTRAN INC	0.014%	93.879%
1355	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.892%
1356	PEBBLEBROOK HOT	0.013%	93.906%
1357	PROTO LABS INC COMMON STOCK USD.001	0.013%	93.919%
1358	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	93.932%
1359	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.013%	93.946%
1360	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	93.959%
1361	US CONCRETE INC COMMON STOCK USD.001	0.013%	93.972%
1362	OXFORD INDUSTRI	0.013%	93.985%
1363	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.013%	93.999%
1364	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.012%
1365	KNOWLES CORP COMMON STOCK USD.01	0.013%	94.025%
1366	EPLUS INC	0.013%	94.038%
1367	DYNEGY INC COMMON STOCK USD.01	0.013%	94.052%
1368	GODADDY INC CLASS A COMMON STOCK USD.001	0.013%	94.065%
1369	NOVANTA INC COMMON STOCK	0.013%	94.078%
1370	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	94.091%
1371	PRA GROUP INC COMMON STOCK USD.01	0.013%	94.104%
1372	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	94.117%
1373	AMEDISYS INC COMMON STOCK USD.001	0.013%	94.131%
1374	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.144%
1375	WADDELL & REED	0.013%	94.157%
1376	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	94.170%
1377	NETGEAR INC COMMON STOCK USD.001	0.013%	94.183%
1378	KB HOME COMMON STOCK USD1.0	0.013%	94.196%
1379	COMFORT SYSTEMS	0.013%	94.209%
1380	INNOSPEC INC COMMON STOCK USD.01	0.013%	94.222%
1381	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	94.235%
1382	AZZ INC COMMON STOCK USD1.0	0.013%	94.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	WASHINGTON REIT REIT USD.01	0.013%	94.260%
1384	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.013%	94.273%
1385	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	94.286%
1386	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	94.299%
1387	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.013%	94.312%
1388	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.325%
1389	UNDER ARMOUR IN	0.013%	94.337%
1390	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	94.350%
1391	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	94.363%
1392	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	94.375%
1393	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	94.388%
1394	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.401%
1395	STEELCASE INC	0.013%	94.413%
1396	KEMET CORP	0.013%	94.426%
1397	US ECOLOGY INC COMMON STOCK USD.01	0.013%	94.438%
1398	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.013%	94.451%
1399	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	94.463%
1400	PEABODY ENERGY CORP COMMON STOCK	0.012%	94.476%
1401	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	94.488%
1402	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.500%
1403	ACADIA REALTY TRUST REIT USD.001	0.012%	94.513%
1404	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	94.525%
1405	LHC GROUP INC COMMON STOCK USD.01	0.012%	94.538%
1406	QUAD GRAPHICS INC COMMON STOCK USD.025	0.012%	94.550%
1407	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.562%
1408	EL PASO ELECTRIC CO COMMON STOCK	0.012%	94.575%
1409	GUESS? INC COMMON STOCK USD.01	0.012%	94.587%
1410	CALGON CARBON C	0.012%	94.599%
1411	BOISE CASCADE CO COMMON STOCK USD.01	0.012%	94.611%
1412	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.624%
1413	CUBIC CORP COMMON STOCK	0.012%	94.636%
1414	TUTOR PERINI CORP COMMON STOCK USD1.0	0.012%	94.648%
1415	URBAN EDGE PROPERTIES REIT USD.01	0.012%	94.660%
1416	MERITOR INC COMMON STOCK USD1.0	0.012%	94.673%
1417	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.685%
1418	TIVITY HEALTH INC COMMON STOCK USD.001	0.012%	94.697%
1419	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.012%	94.709%
1420	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.012%	94.721%
1421	LEXINGTON REALTY TRUST REIT USD.0001	0.012%	94.733%
1422	AUTODESK INC	0.012%	94.745%
1423	VIAD CORP	0.012%	94.757%
1424	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.769%
1425	CHICAGO BRIDGE	0.012%	94.781%
1426	BANKRATE INC COMMON STOCK USD.01	0.012%	94.793%
1427	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.805%
1428	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	94.817%
1429	STRATASYS LTD	0.012%	94.829%
1430	SCHWEITZER-MAUD	0.012%	94.841%
1431	SPIRIT REALTY CAPITAL INC REIT USD.01	0.012%	94.853%
1432	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	BELMOND LTD	0.012%	94.876%
1434	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.012%	94.888%
1435	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	94.900%
1436	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	94.912%
1437	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.012%	94.924%
1438	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	94.935%
1439	CHART INDUSTRIE	0.012%	94.947%
1440	RAMBUS INC	0.012%	94.959%
1441	FORTINET INC	0.012%	94.971%
1442	MCGRATH RENTCORP COMMON STOCK	0.012%	94.982%
1443	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.012%	94.994%
1444	BOINGO WIRELESS INC COMMON STOCK	0.012%	95.006%
1445	ALEXANDERS INC	0.012%	95.018%
1446	FED SIGNAL CORP	0.012%	95.029%
1447	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	95.041%
1448	CAVIUM INC COMMON STOCK USD.001	0.012%	95.053%
1449	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.012%	95.064%
1450	SCORPIO TANKERS	0.012%	95.076%
1451	SCHOLASTIC CORP	0.012%	95.087%
1452	SYNAPTICS INC COMMON STOCK USD.001	0.012%	95.099%
1453	COEUR MINING IN	0.012%	95.111%
1454	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	95.122%
1455	CHASE CORP COMMON STOCK USD.1	0.012%	95.134%
1456	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	95.145%
1457	PGT INC	0.012%	95.157%
1458	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	95.169%
1459	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.011%	95.180%
1460	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.192%
1461	MGE ENERGY INC COMMON STOCK USD1.0	0.011%	95.203%
1462	MAXLINEAR INC COMMON STOCK	0.011%	95.214%
1463	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.011%	95.226%
1464	FNFV GROUP TRACKING STK USD.0001	0.011%	95.237%
1465	EXELIXIS INC	0.011%	95.249%
1466	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.260%
1467	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.271%
1468	FABRINET	0.011%	95.283%
1469	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.294%
1470	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.011%	95.305%
1471	TIME INC COMMON STOCK USD.01	0.011%	95.316%
1472	JAMES RIVER GRO	0.011%	95.328%
1473	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.339%
1474	ATWOOD OCEANICS	0.011%	95.350%
1475	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	95.361%
1476	OCLARO INC COMMON STOCK USD.01	0.011%	95.372%
1477	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	95.384%
1478	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	95.395%
1479	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	95.406%
1480	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.417%
1481	DEAN FOODS CO COMMON STOCK USD.01	0.011%	95.428%
1482	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.011%	95.439%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ALAMO GROUP INC	0.011%	95.450%
1484	ADVANCED MICRO	0.011%	95.461%
1485	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.011%	95.472%
1486	DINEQUITY INC	0.011%	95.483%
1487	ASTEC INDUSTRIE	0.011%	95.495%
1488	UNITI GROUP INC REIT USD.0001	0.011%	95.506%
1489	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.517%
1490	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	95.528%
1491	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	95.539%
1492	FORMFACTOR INC COMMON STOCK USD.001	0.011%	95.550%
1493	QUALYS INC COMMON STOCK USD.001	0.011%	95.561%
1494	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.011%	95.572%
1495	1ST SOURCE CORP COMMON STOCK	0.011%	95.583%
1496	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.594%
1497	STAG INDUSTRIAL INC REIT USD.01	0.011%	95.605%
1498	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	95.616%
1499	WEIGHT WATCHERS INTL INC COMMON STOCK	0.011%	95.626%
1500	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.637%
1501	MACK CALI REALTY CORP REIT USD.01	0.011%	95.648%
1502	EXTERRAN CORP COMMON STOCK USD.01	0.011%	95.659%
1503	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.670%
1504	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	95.681%
1505	SCRIPPS(EW)CO(N	0.011%	95.692%
1506	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.702%
1507	INFINERA CORP	0.011%	95.713%
1508	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.724%
1509	PEGASYSTEMS INC COMMON STOCK USD.01	0.011%	95.735%
1510	WEIS MARKETS IN	0.011%	95.745%
1511	TENNANT CO	0.011%	95.756%
1512	CONMED CORP COMMON STOCK USD.01	0.011%	95.767%
1513	CAPELLA EDUCATI	0.011%	95.777%
1514	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.011%	95.788%
1515	KADANT INC COMMON STOCK USD.01	0.011%	95.799%
1516	TRIMAS CORP COMMON STOCK USD.01	0.011%	95.809%
1517	INSPERITY INC	0.011%	95.820%
1518	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	95.831%
1519	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.011%	95.841%
1520	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.852%
1521	SELECT INCOME REIT REIT USD.01	0.010%	95.862%
1522	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.872%
1523	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	95.883%
1524	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	95.893%
1525	ALKERMES PLC	0.010%	95.904%
1526	LYDALL INC COMMON STOCK USD.1	0.010%	95.914%
1527	AMERISAFE INC COMMON STOCK USD.01	0.010%	95.924%
1528	UNIT CORP	0.010%	95.935%
1529	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.945%
1530	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.010%	95.955%
1531	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	95.966%
1532	AMERICAN STATES WATER CO COMMON STOCK	0.010%	95.976%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	VISTRA ENERGY C	0.010%	95.986%
1534	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.010%	95.996%
1535	FIRST INTERSTATE BANCYS A COMMON STOCK	0.010%	96.007%
1536	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.017%
1537	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	96.027%
1538	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	96.037%
1539	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.010%	96.047%
1540	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.058%
1541	TRAVELPORT WORL	0.010%	96.068%
1542	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	96.078%
1543	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.010%	96.088%
1544	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	96.098%
1545	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.108%
1546	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	96.118%
1547	WEST CORP COMMON STOCK USD.001	0.010%	96.128%
1548	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.010%	96.138%
1549	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.148%
1550	AMERICAN ASSETS TRUST INC REIT USD.01	0.010%	96.157%
1551	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.167%
1552	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	96.177%
1553	SYNTEL INC COMMON STOCK	0.010%	96.187%
1554	REXFORDIndustr	0.010%	96.197%
1555	LTC PROPERTIES	0.010%	96.207%
1556	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.216%
1557	GRAY TELEVISION INC COMMON STOCK	0.010%	96.226%
1558	CIMPRESS NV	0.010%	96.236%
1559	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.246%
1560	SQUARE INC A COMMON STOCK USD.000001	0.010%	96.255%
1561	DIEBOLD INC	0.010%	96.265%
1562	EXACT SCIENCES	0.010%	96.275%
1563	ANDERSONS INC/THE COMMON STOCK	0.010%	96.284%
1564	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	96.294%
1565	NEWS CORP CLASS B COMMON STOCK	0.010%	96.303%
1566	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.010%	96.313%
1567	SCANSOURCE INC COMMON STOCK	0.010%	96.323%
1568	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.332%
1569	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	96.342%
1570	TRICO BANCSHARES COMMON STOCK	0.009%	96.351%
1571	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.360%
1572	KELLY SERVICES	0.009%	96.370%
1573	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.379%
1574	CBIZ INC COMMON STOCK USD.01	0.009%	96.389%
1575	HSN INC COMMON STOCK USD.01	0.009%	96.398%
1576	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.009%	96.407%
1577	CALIFORNIA WATE	0.009%	96.417%
1578	COSTAR GROUP INC COMMON STOCK USD.01	0.009%	96.426%
1579	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.435%
1580	ST JOE CO/THE COMMON STOCK	0.009%	96.445%
1581	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.454%
1582	AK STEEL HOLDIN	0.009%	96.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.472%
1584	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.482%
1585	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.491%
1586	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.500%
1587	AEROVIRONMENT I	0.009%	96.509%
1588	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.518%
1589	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.527%
1590	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.536%
1591	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.545%
1592	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.554%
1593	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	96.563%
1594	RMR GROUP INC/THE A COMMON STOCK	0.009%	96.573%
1595	MODINE MFG CO	0.009%	96.582%
1596	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.591%
1597	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.600%
1598	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.609%
1599	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.618%
1600	ACORDA THERAPEU	0.009%	96.627%
1601	SPX CORP COMMON STOCK USD.01	0.009%	96.636%
1602	IMAX CORP	0.009%	96.645%
1603	KNOLL INC COMMON STOCK USD.01	0.009%	96.654%
1604	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.662%
1605	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.009%	96.671%
1606	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.009%	96.680%
1607	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.009%	96.689%
1608	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.009%	96.698%
1609	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.707%
1610	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	96.716%
1611	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.725%
1612	MATERION CORP COMMON STOCK	0.009%	96.734%
1613	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.009%	96.743%
1614	ATLANTICA YIELD	0.009%	96.751%
1615	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.760%
1616	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.769%
1617	CORVEL CORP COMMON STOCK USD.0001	0.009%	96.778%
1618	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.786%
1619	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.009%	96.795%
1620	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.804%
1621	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.009%	96.812%
1622	AAON INC COMMON STOCK USD.004	0.009%	96.821%
1623	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	96.829%
1624	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.838%
1625	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.846%
1626	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	96.855%
1627	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.863%
1628	CHESAPEAKE LODG	0.008%	96.872%
1629	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	96.880%
1630	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	96.889%
1631	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	96.897%
1632	RADIAN GROUP	0.008%	96.906%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.914%
1634	GLATFELTER(PH)C	0.008%	96.922%
1635	COHU INC COMMON STOCK USD1.0	0.008%	96.931%
1636	GRIFFON CORP COMMON STOCK USD.25	0.008%	96.939%
1637	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	96.947%
1638	SHIP FINANCE IN	0.008%	96.956%
1639	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	96.964%
1640	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	96.972%
1641	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	96.981%
1642	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	96.989%
1643	INPHI CORP COMMON STOCK	0.008%	96.997%
1644	SPARTANNASH CO COMMON STOCK	0.008%	97.005%
1645	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	97.014%
1646	SCHNITZER STEEL	0.008%	97.022%
1647	TERRENO REALTY CORP REIT USD.01	0.008%	97.030%
1648	GREEN PLAINS INC COMMON STOCK USD.001	0.008%	97.038%
1649	COMMUNITY HEALT	0.008%	97.047%
1650	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.055%
1651	GROUPON INC COMMON STOCK USD.0001	0.008%	97.063%
1652	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.071%
1653	MERCER INTL INC	0.008%	97.079%
1654	PTC INC COMMON STOCK USD.01	0.008%	97.087%
1655	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.008%	97.095%
1656	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.008%	97.104%
1657	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.112%
1658	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	97.120%
1659	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	97.128%
1660	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.136%
1661	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.144%
1662	TOOTSIE ROLL IN	0.008%	97.152%
1663	ARCBEST CORP COMMON STOCK USD.01	0.008%	97.160%
1664	ABAXIS INC COMMON STOCK	0.008%	97.168%
1665	UTD STATES CELL	0.008%	97.176%
1666	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.184%
1667	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.192%
1668	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.200%
1669	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.207%
1670	WD 40 CO COMMON STOCK USD.001	0.008%	97.215%
1671	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.223%
1672	COMTECH TELE CO	0.008%	97.231%
1673	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	97.239%
1674	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.247%
1675	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.254%
1676	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.262%
1677	BJ S RESTAURANTS INC COMMON STOCK	0.008%	97.270%
1678	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.278%
1679	BRINKER INTL IN	0.008%	97.285%
1680	SPEEDWAY MOTORS	0.008%	97.293%
1681	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	97.301%
1682	NN INC COMMON STOCK USD.01	0.008%	97.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.008%	97.316%
1684	AXCELIS TECHNOL	0.008%	97.324%
1685	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.332%
1686	DIPLOMAT PHARMACY INC COMMON STOCK	0.008%	97.339%
1687	WASHINGTON PRIME GROUP INC REIT USD.0001	0.008%	97.347%
1688	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.354%
1689	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.362%
1690	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.370%
1691	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.377%
1692	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.385%
1693	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.008%	97.392%
1694	K12 INC COMMON STOCK USD.0001	0.008%	97.400%
1695	FIRST BANCORP/NC COMMON STOCK	0.008%	97.407%
1696	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.415%
1697	PHH CORP COMMON STOCK USD.01	0.008%	97.422%
1698	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.430%
1699	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.437%
1700	PC CONNECTION	0.007%	97.445%
1701	QUIDEL CORP COMMON STOCK USD.001	0.007%	97.452%
1702	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.460%
1703	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.467%
1704	CBL & ASSOC PRO	0.007%	97.475%
1705	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	97.482%
1706	KFORCE INC COMMON STOCK USD.01	0.007%	97.489%
1707	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	97.497%
1708	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	97.504%
1709	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.512%
1710	MANHATTAN ASSOC	0.007%	97.519%
1711	HOMESTREET INC COMMON STOCK	0.007%	97.526%
1712	SAUL CENTERS INC REIT USD.01	0.007%	97.534%
1713	CRAY INC COMMON STOCK USD.01	0.007%	97.541%
1714	SUMMIT HOTEL PROPERTIES INC REIT	0.007%	97.548%
1715	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.556%
1716	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.007%	97.563%
1717	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.570%
1718	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.577%
1719	RUTH'S HOSPITAL	0.007%	97.585%
1720	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.592%
1721	SPLUNK INC COMMON STOCK USD.001	0.007%	97.599%
1722	ARCH COAL INC A COMMON STOCK USD.01	0.007%	97.606%
1723	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.613%
1724	ZOGENIX INC COMMON STOCK USD.001	0.007%	97.620%
1725	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.627%
1726	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.634%
1727	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.641%
1728	TRUEBLUE INC COMMON STOCK	0.007%	97.649%
1729	CARETRUST REIT INC REIT USD.01	0.007%	97.656%
1730	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.663%
1731	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.007%	97.670%
1732	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.677%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	97.684%
1734	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.691%
1735	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.698%
1736	ASTRONICS CORP COMMON STOCK USD.01	0.007%	97.704%
1737	AGREE REALTY CORP REIT USD.0001	0.007%	97.711%
1738	VIRTUSA CORP COMMON STOCK USD.01	0.007%	97.718%
1739	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.725%
1740	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.732%
1741	TOWER INTL INC	0.007%	97.739%
1742	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.746%
1743	STATE NATIONAL COS INC COMMON STOCK USD.001	0.007%	97.753%
1744	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.760%
1745	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.766%
1746	KMG CHEMICALS INC COMMON STOCK USD.01	0.007%	97.773%
1747	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.780%
1748	INVESTMENT TECH	0.007%	97.787%
1749	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.794%
1750	OPUS BANK	0.007%	97.800%
1751	FRANK'S INTERNA	0.007%	97.807%
1752	MAIDEN HLDGS LT	0.007%	97.814%
1753	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.821%
1754	STONERIDGE INC COMMON STOCK	0.007%	97.827%
1755	LANDAUER INC COMMON STOCK USD.1	0.007%	97.834%
1756	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	97.841%
1757	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.007%	97.847%
1758	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.854%
1759	ACTUA CORP COMMON STOCK USD.001	0.007%	97.861%
1760	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	97.867%
1761	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.874%
1762	ORTHOFIX INTL N	0.007%	97.881%
1763	NAVIGANT CONSUL	0.007%	97.887%
1764	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.894%
1765	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.901%
1766	AEGION CORP COMMON STOCK USD.01	0.007%	97.907%
1767	RETROPHIN INC COMMON STOCK USD.0001	0.007%	97.914%
1768	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	97.920%
1769	ULTIMATE	0.007%	97.927%
1770	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	97.934%
1771	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.940%
1772	GERMAN AMERICAN BANCORP COMMON STOCK	0.007%	97.947%
1773	IXYS CORPORATION COMMON STOCK USD.01	0.007%	97.953%
1774	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	97.960%
1775	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	97.966%
1776	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	97.973%
1777	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	97.979%
1778	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.006%	97.985%
1779	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.006%	97.992%
1780	EXPRESS INC COMMON STOCK	0.006%	97.998%
1781	PETMED EXPRESS INC COMMON STOCK USD.001	0.006%	98.005%
1782	SONIC CORP	0.006%	98.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.018%
1784	VSE CORP COMMON STOCK USD.05	0.006%	98.024%
1785	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.030%
1786	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.037%
1787	TESARO INC	0.006%	98.043%
1788	CU BANCORP COMMON STOCK	0.006%	98.049%
1789	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.055%
1790	NOBLE CORP PLC	0.006%	98.062%
1791	REGIS CORP COMMON STOCK USD.05	0.006%	98.068%
1792	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	98.074%
1793	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.080%
1794	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.087%
1795	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.093%
1796	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	98.099%
1797	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.105%
1798	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.111%
1799	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.117%
1800	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	98.123%
1801	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.130%
1802	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	98.136%
1803	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.142%
1804	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.148%
1805	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.154%
1806	LUXOFT HOLDING	0.006%	98.160%
1807	SANFILIPPO(JOHN	0.006%	98.166%
1808	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.172%
1809	XENCOR INC COMMON STOCK USD.01	0.006%	98.177%
1810	CRYOLIFE INC	0.006%	98.183%
1811	CROCS INC COMMON STOCK USD.001	0.006%	98.189%
1812	CALIFORNIA AMPL	0.006%	98.195%
1813	QUALITY CARE PROPERTIES REIT USD.01	0.006%	98.201%
1814	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.207%
1815	DIAMOND OFFSHOR	0.006%	98.212%
1816	SJW GROUP COMMON STOCK USD.001	0.006%	98.218%
1817	RPX CORP COMMON STOCK USD.0001	0.006%	98.224%
1818	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.230%
1819	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.236%
1820	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.241%
1821	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.247%
1822	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.253%
1823	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.259%
1824	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.264%
1825	GREEN BANCORP INC COMMON STOCK USD.01	0.006%	98.270%
1826	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.276%
1827	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.281%
1828	KIMBALL ELECTRONICS INC COMMON STOCK	0.006%	98.287%
1829	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.293%
1830	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.298%
1831	PARKWAY INC REIT USD.001	0.006%	98.304%
1832	AMERICAN RAILCA	0.006%	98.310%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	GASLOG LTD	0.006%	98.315%
1834	NANOMETRICS	0.006%	98.321%
1835	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.006%	98.327%
1836	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.332%
1837	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.338%
1838	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.343%
1839	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.349%
1840	NEUROCRINE BIOS	0.006%	98.354%
1841	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.360%
1842	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.366%
1843	XCERRA CORP COMMON STOCK USD.05	0.006%	98.371%
1844	BOJANGLES INC COMMON STOCK USD.01	0.006%	98.377%
1845	MARCUS CORP	0.006%	98.382%
1846	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.388%
1847	MONMOUTH REAL E	0.006%	98.393%
1848	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.399%
1849	DENNY S CORP COMMON STOCK USD.01	0.005%	98.404%
1850	AVON PRODUCTS I	0.005%	98.410%
1851	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.005%	98.415%
1852	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.421%
1853	TEXTAINER GROUP	0.005%	98.426%
1854	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.431%
1855	ENNIS INC COMMON STOCK USD2.5	0.005%	98.437%
1856	UNIFI INC	0.005%	98.442%
1857	CTS CORP COMMON STOCK	0.005%	98.448%
1858	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.453%
1859	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.458%
1860	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	98.464%
1861	INVACARE CORP	0.005%	98.469%
1862	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.474%
1863	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.480%
1864	INOGEN INC COMMON STOCK USD.001	0.005%	98.485%
1865	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.490%
1866	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.495%
1867	GORMAN-RUPP CO	0.005%	98.501%
1868	HEALTHSTREAM INC COMMON STOCK	0.005%	98.506%
1869	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	98.511%
1870	GETTY PETROLEUM	0.005%	98.516%
1871	CONN S INC COMMON STOCK USD.01	0.005%	98.522%
1872	NIC INC COMMON STOCK	0.005%	98.527%
1873	FIBROGEN INC COMMON STOCK USD.01	0.005%	98.532%
1874	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.537%
1875	MEDIFAST INC COMMON STOCK USD.001	0.005%	98.542%
1876	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.547%
1877	GLOBAL INDEMNIT	0.005%	98.552%
1878	EXACTECH INC COMMON STOCK USD.01	0.005%	98.558%
1879	MGM GROWTH PROPERTIES LLC A REIT	0.005%	98.563%
1880	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	98.568%
1881	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.573%
1882	GP STRATEGIES C	0.005%	98.578%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.583%
1884	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.588%
1885	NAUTILUS GROUP	0.005%	98.593%
1886	CEVA INC COMMON STOCK USD.001	0.005%	98.598%
1887	VERITIV CORP COMMON STOCK USD.01	0.005%	98.603%
1888	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.608%
1889	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.613%
1890	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.618%
1891	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.624%
1892	RAMCO-GERSHENSO	0.005%	98.629%
1893	HESKA CORP	0.005%	98.634%
1894	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	98.639%
1895	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.644%
1896	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.005%	98.649%
1897	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.654%
1898	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.659%
1899	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.663%
1900	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.668%
1901	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.673%
1902	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.678%
1903	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.683%
1904	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.688%
1905	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.693%
1906	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.698%
1907	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.005%	98.702%
1908	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.707%
1909	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.712%
1910	TIER REIT INC REIT USD.0001	0.005%	98.717%
1911	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.722%
1912	CULP INC COMMON STOCK USD.05	0.005%	98.726%
1913	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.731%
1914	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.736%
1915	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.740%
1916	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.745%
1917	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.750%
1918	GENESCO INC COMMON STOCK USD1.0	0.005%	98.755%
1919	HCI GROUP INC COMMON STOCK	0.005%	98.759%
1920	COVENANT TRANSP	0.005%	98.764%
1921	XO GROUP INC COMMON STOCK USD.01	0.005%	98.769%
1922	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.773%
1923	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.778%
1924	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.782%
1925	FINISH LINE INC	0.005%	98.787%
1926	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.792%
1927	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.005%	98.796%
1928	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.801%
1929	DXP ENTERPRISES	0.005%	98.805%
1930	HAYNES INTL INC	0.005%	98.810%
1931	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.814%
1932	CHATHAM LODGING	0.005%	98.819%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.823%
1934	DUCOMMUN INC COMMON STOCK USD.01	0.004%	98.828%
1935	PROOFPOINT INC COMMON STOCK USD.0001	0.004%	98.832%
1936	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.837%
1937	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	98.841%
1938	LANNETT CO INC COMMON STOCK USD.001	0.004%	98.846%
1939	HOOKER FURNITURE CORP COMMON STOCK	0.004%	98.850%
1940	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	98.855%
1941	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.004%	98.859%
1942	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	98.864%
1943	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.868%
1944	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.872%
1945	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	98.877%
1946	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.881%
1947	TREDEGAR CORP COMMON STOCK	0.004%	98.885%
1948	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.890%
1949	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.894%
1950	COWEN INC COMMON STOCK USD.01	0.004%	98.898%
1951	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	98.902%
1952	DERMIRA INC	0.004%	98.907%
1953	UTD COMMUNITY F	0.004%	98.911%
1954	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	98.915%
1955	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	98.919%
1956	SUPERVALU INC COMMON STOCK USD.01	0.004%	98.923%
1957	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	98.928%
1958	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	98.932%
1959	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.936%
1960	SIERRA BANCORP COMMON STOCK	0.004%	98.940%
1961	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.944%
1962	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	98.948%
1963	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	98.953%
1964	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.004%	98.957%
1965	RING ENERGY INC COMMON STOCK USD.001	0.004%	98.961%
1966	MESA LABORATORIES INC COMMON STOCK	0.004%	98.965%
1967	CENTRAL GARDEN&	0.004%	98.969%
1968	NEW SENIOR INVESTMENT GROUP REIT	0.004%	98.973%
1969	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.977%
1970	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.981%
1971	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.985%
1972	DAKTRONICS INC COMMON STOCK	0.004%	98.989%
1973	ECHO GLOBAL LOG	0.004%	98.993%
1974	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	98.997%
1975	PHIBRO ANIMAL H	0.004%	99.001%
1976	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.006%
1977	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	99.010%
1978	CARBONITE INC COMMON STOCK USD.01	0.004%	99.014%
1979	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.018%
1980	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.022%
1981	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.026%
1982	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.030%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.034%
1984	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	99.038%
1985	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.041%
1986	ESSENDANT INC COMMON STOCK USD.1	0.004%	99.045%
1987	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.049%
1988	CUTERA INC COMMON STOCK USD.001	0.004%	99.053%
1989	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.057%
1990	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.061%
1991	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.065%
1992	VECTRUS INC COMMON STOCK USD.01	0.004%	99.069%
1993	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.073%
1994	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.077%
1995	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.081%
1996	INVESTORS REAL ESTATE TRUST REIT	0.004%	99.084%
1997	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.088%
1998	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.092%
1999	GLOBANT SA	0.004%	99.096%
2000	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.100%
2001	RADNET INC COMMON STOCK USD.0001	0.004%	99.104%
2002	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.108%
2003	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.004%	99.111%
2004	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.115%
2005	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	99.119%
2006	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.123%
2007	ENTERCOM COMMUN	0.004%	99.126%
2008	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.130%
2009	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.134%
2010	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.137%
2011	ENVESTNET INC COMMON STOCK	0.004%	99.141%
2012	WINMARK CORP COMMON STOCK	0.004%	99.145%
2013	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.149%
2014	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	99.152%
2015	ZUMIEZ INC COMMON STOCK	0.004%	99.156%
2016	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.160%
2017	DHT HOLDINGS IN	0.004%	99.163%
2018	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.167%
2019	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.171%
2020	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.175%
2021	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.178%
2022	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.182%
2023	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.186%
2024	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.189%
2025	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.193%
2026	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.196%
2027	QAD INC A COMMON STOCK	0.004%	99.200%
2028	CVR ENERGY INC	0.004%	99.204%
2029	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.207%
2030	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.211%
2031	DIGI INTL INC	0.004%	99.214%
2032	SERITAGE GROWTH PROP A REIT REIT USD.01	0.004%	99.218%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.222%
2034	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.225%
2035	LIMELIGHT NETW	0.004%	99.229%
2036	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.232%
2037	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.236%
2038	TEJON RANCH CO	0.004%	99.240%
2039	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.243%
2040	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.247%
2041	URSTADT BIDDLE	0.004%	99.250%
2042	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.004%	99.254%
2043	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.257%
2044	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.261%
2045	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.264%
2046	RESOLUTE FOREST	0.004%	99.268%
2047	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.271%
2048	BRISTOW GROUP INC COMMON STOCK USD.01	0.004%	99.275%
2049	BARNES & NOBLE	0.004%	99.278%
2050	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.282%
2051	NVE CORP	0.003%	99.285%
2052	TRONC INC COMMON STOCK USD.01	0.003%	99.289%
2053	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.292%
2054	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.296%
2055	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.299%
2056	AMERICAN PUBLIC	0.003%	99.303%
2057	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.003%	99.306%
2058	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.310%
2059	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.313%
2060	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.316%
2061	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.320%
2062	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.323%
2063	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.326%
2064	LANDEC CORP	0.003%	99.330%
2065	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.333%
2066	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.336%
2067	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.340%
2068	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.343%
2069	PLAYA HOTELS &	0.003%	99.346%
2070	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.350%
2071	ZAGG INC COMMON STOCK USD.001	0.003%	99.353%
2072	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.356%
2073	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.360%
2074	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.363%
2075	HAWKINS INC COMMON STOCK USD.05	0.003%	99.366%
2076	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.370%
2077	EHEALTH INC COMMON STOCK USD.001	0.003%	99.373%
2078	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	99.376%
2079	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.379%
2080	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.383%
2081	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.386%
2082	GREIF INC CL B COMMON STOCK	0.003%	99.389%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.392%
2084	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.395%
2085	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.399%
2086	DEXCOM INC COMMON STOCK USD.001	0.003%	99.402%
2087	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.405%
2088	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.408%
2089	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.411%
2090	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.414%
2091	FREIGHTCAR AMER	0.003%	99.418%
2092	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.421%
2093	DEL FRISCOS RES	0.003%	99.424%
2094	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.427%
2095	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.430%
2096	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.433%
2097	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.436%
2098	GREAT LAKES DRE	0.003%	99.439%
2099	GLADSTONE COMME	0.003%	99.442%
2100	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.445%
2101	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.448%
2102	AMER SOFTWARE I	0.003%	99.451%
2103	TECHTARGET COMMON STOCK USD.001	0.003%	99.454%
2104	MACATAWA BANK CORP COMMON STOCK	0.003%	99.457%
2105	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.460%
2106	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.463%
2107	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.466%
2108	CITIZENS INC COMMON STOCK	0.003%	99.469%
2109	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.472%
2110	SURMODICS INC COMMON STOCK USD.05	0.003%	99.475%
2111	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.478%
2112	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.481%
2113	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.484%
2114	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	99.487%
2115	UNITIL CORP COMMON STOCK	0.003%	99.490%
2116	ALPHA & OMEGA S	0.003%	99.492%
2117	WEYCO GROUP INC	0.003%	99.495%
2118	FTD COS INC COMMON STOCK USD.0001	0.003%	99.498%
2119	WEST BANCORPORATION COMMON STOCK	0.003%	99.501%
2120	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.504%
2121	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.507%
2122	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.510%
2123	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.512%
2124	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.515%
2125	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.518%
2126	ACETO CORP COMMON STOCK USD.01	0.003%	99.521%
2127	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.524%
2128	CRAFT BREWERS A	0.003%	99.526%
2129	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.529%
2130	TELENAV INC COMMON STOCK USD.001	0.003%	99.532%
2131	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.535%
2132	VERA BRADLEY INC COMMON STOCK	0.003%	99.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	AXT INC COMMON STOCK USD.001	0.003%	99.540%
2134	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.543%
2135	DORIAN LPG LTD	0.003%	99.546%
2136	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.548%
2137	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.551%
2138	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.554%
2139	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.557%
2140	HARMONIC INC	0.003%	99.559%
2141	TEAM INC	0.003%	99.562%
2142	TESCO CORP	0.003%	99.565%
2143	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.567%
2144	INTREPID POTASH INC COMMON STOCK USD.001	0.003%	99.570%
2145	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.573%
2146	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.575%
2147	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.578%
2148	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.581%
2149	DSP GROUP INC	0.003%	99.583%
2150	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.586%
2151	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.588%
2152	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.591%
2153	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.594%
2154	PARK ELECTROCHE	0.003%	99.596%
2155	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.599%
2156	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.003%	99.601%
2157	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.604%
2158	RIGNET INC COMMON STOCK USD.001	0.003%	99.606%
2159	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.609%
2160	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.611%
2161	ALTISOURCE PORT	0.003%	99.614%
2162	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.616%
2163	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.619%
2164	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.621%
2165	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.624%
2166	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.626%
2167	ATLAS FINANCIAL	0.002%	99.629%
2168	VILLAGE SUPERMA	0.002%	99.631%
2169	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.634%
2170	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.636%
2171	HURCO COMPANIES INC COMMON STOCK	0.002%	99.639%
2172	OLYMPIC STEEL I	0.002%	99.641%
2173	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.643%
2174	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.646%
2175	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.648%
2176	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.651%
2177	LAYNE CHRISTENS	0.002%	99.653%
2178	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.655%
2179	WILLDAN GROUP I	0.002%	99.658%
2180	DENBURY RESOURC	0.002%	99.660%
2181	COSTAMARE INC	0.002%	99.662%
2182	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.665%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.667%
2184	CRAWFORD & CO	0.002%	99.669%
2185	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.672%
2186	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.674%
2187	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.676%
2188	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.679%
2189	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.681%
2190	UMH PROP INC	0.002%	99.683%
2191	LIBBEY INC COMMON STOCK USD.01	0.002%	99.686%
2192	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.688%
2193	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.690%
2194	CALIX INC COMMON STOCK	0.002%	99.693%
2195	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.695%
2196	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.697%
2197	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.699%
2198	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.702%
2199	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.704%
2200	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.706%
2201	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.708%
2202	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.710%
2203	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.713%
2204	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.715%
2205	ZIX CORP COMMON STOCK USD.01	0.002%	99.717%
2206	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.719%
2207	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.721%
2208	ONE LIBERTY PRO	0.002%	99.723%
2209	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.725%
2210	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.727%
2211	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.729%
2212	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.731%
2213	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.733%
2214	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.736%
2215	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.738%
2216	OPPENHEIMER HLD	0.002%	99.740%
2217	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.742%
2218	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.744%
2219	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.746%
2220	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.748%
2221	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.750%
2222	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.752%
2223	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.754%
2224	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.756%
2225	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.758%
2226	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.760%
2227	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.761%
2228	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.763%
2229	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.765%
2230	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.767%
2231	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.769%
2232	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.773%
2234	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.775%
2235	EMCORE CORP COMMON STOCK	0.002%	99.777%
2236	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.779%
2237	FRED'S INC	0.002%	99.781%
2238	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.782%
2239	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.784%
2240	YORK WATER CO COMMON STOCK	0.002%	99.786%
2241	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.788%
2242	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.790%
2243	KIRKLAND S INC COMMON STOCK	0.002%	99.792%
2244	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.794%
2245	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.795%
2246	CITY OFFICE REI	0.002%	99.797%
2247	NORTHWEST PIPE	0.002%	99.799%
2248	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.801%
2249	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.803%
2250	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.804%
2251	PLANET PAYMENT	0.002%	99.806%
2252	STARTEK INC	0.002%	99.808%
2253	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.810%
2254	ALICO INC COMMON STOCK USD1.0	0.002%	99.811%
2255	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.813%
2256	TIPTREE INC COMMON STOCK USD.001	0.002%	99.815%
2257	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.816%
2258	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.818%
2259	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.820%
2260	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.822%
2261	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.823%
2262	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.825%
2263	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.827%
2264	ARDMORE SHIPPIN	0.002%	99.828%
2265	WHITESTONE REIT REIT USD.001	0.002%	99.830%
2266	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.831%
2267	CLEAR CHANNEL O	0.002%	99.833%
2268	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.835%
2269	ACCURAY INC COMMON STOCK USD.001	0.002%	99.836%
2270	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.838%
2271	KOPIN CORP COMMON STOCK USD.01	0.002%	99.839%
2272	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.841%
2273	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.843%
2274	HARDINGE INC	0.002%	99.844%
2275	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.846%
2276	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.847%
2277	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.849%
2278	PCM INC COMMON STOCK USD.001	0.002%	99.850%
2279	TRAVELZOO COMMON STOCK USD.01	0.002%	99.852%
2280	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.853%
2281	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.855%
2282	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.858%
2284	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.859%
2285	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.861%
2286	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.862%
2287	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.864%
2288	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.865%
2289	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.866%
2290	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.868%
2291	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.869%
2292	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.871%
2293	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.872%
2294	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.874%
2295	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.875%
2296	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.876%
2297	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.878%
2298	REIS INC COMMON STOCK USD.01	0.001%	99.879%
2299	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.880%
2300	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.882%
2301	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.883%
2302	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.885%
2303	CIVEO CORP	0.001%	99.886%
2304	SAFEWAY INC	0.001%	99.887%
2305	PRIMO WATER CORP COMMON STOCK	0.001%	99.889%
2306	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.890%
2307	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.891%
2308	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.893%
2309	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.894%
2310	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.895%
2311	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.897%
2312	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.898%
2313	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.899%
2314	PRG-SCHULTZ INT	0.001%	99.900%
2315	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.902%
2316	MIRATI THERAPEU	0.001%	99.903%
2317	CSS INDUSTRIES	0.001%	99.904%
2318	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.905%
2319	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.907%
2320	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.908%
2321	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.909%
2322	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.910%
2323	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.912%
2324	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.913%
2325	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.914%
2326	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.915%
2327	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.917%
2328	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.918%
2329	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.919%
2330	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.920%
2331	YUME INC COMMON STOCK USD.001	0.001%	99.921%
2332	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.924%
2334	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.925%
2335	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.926%
2336	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.927%
2337	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.928%
2338	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.929%
2339	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.931%
2340	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.932%
2341	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.933%
2342	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.934%
2343	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.935%
2344	KEY TRONIC CORP COMMON STOCK	0.001%	99.936%
2345	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.937%
2346	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.938%
2347	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.939%
2348	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.940%
2349	ESCALADE INC COMMON STOCK	0.001%	99.942%
2350	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.943%
2351	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.944%
2352	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.945%
2353	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.946%
2354	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.947%
2355	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.948%
2356	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.949%
2357	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.950%
2358	CRAWFORD & CO	0.001%	99.951%
2359	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.952%
2360	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.953%
2361	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.954%
2362	PFSWEB INC COMMON STOCK USD.001	0.001%	99.954%
2363	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.955%
2364	ROCKY BRANDS INC COMMON STOCK	0.001%	99.956%
2365	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.957%
2366	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.958%
2367	STRATTEC SECURI	0.001%	99.959%
2368	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.960%
2369	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.961%
2370	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.962%
2371	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.962%
2372	ACNB CORP COMMON STOCK USD2.5	0.001%	99.963%
2373	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.964%
2374	AROTECH CORP COMMON STOCK USD.01	0.001%	99.965%
2375	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.966%
2376	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.967%
2377	HOUSTON WIRE &	0.001%	99.967%
2378	CYBEROPTICS CORP COMMON STOCK	0.001%	99.968%
2379	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.969%
2380	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.970%
2381	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.971%
2382	STEIN MART INC COMMON STOCK USD.01	0.001%	99.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.972%
2384	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.973%
2385	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.974%
2386	WMIH CORP COMMON STOCK USD.00001	0.001%	99.974%
2387	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.975%
2388	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.976%
2389	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.977%
2390	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.977%
2391	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.978%
2392	BLACK BOX CORP	0.001%	99.979%
2393	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.979%
2394	AWARE INC	0.001%	99.980%
2395	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.981%
2396	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.981%
2397	OTONOMY INC COMMON STOCK USD.001	0.001%	99.982%
2398	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.983%
2399	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.983%
2400	SEACHANGE INTL	0.001%	99.984%
2401	UNISYS CORP	0.001%	99.985%
2402	FREQUENCY ELEC	0.001%	99.985%
2403	LUBY'S INC.	0.001%	99.986%
2404	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.986%
2405	BSQUARE CORP COMMON STOCK	0.001%	99.987%
2406	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.987%
2407	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.988%
2408	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.988%
2409	CATABASIS PHARM	0.000%	99.989%
2410	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.989%
2411	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.990%
2412	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.990%
2413	SKYLINE CORP	0.000%	99.991%
2414	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2415	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.991%
2416	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.992%
2417	VOLT INFO SCIEN	0.000%	99.992%
2418	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.993%
2419	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2420	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.993%
2421	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.994%
2422	PC TEL INC COMMON STOCK USD.001	0.000%	99.994%
2423	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.994%
2424	US AUTO PARTS N	0.000%	99.995%
2425	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2426	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
2427	ASHFORD INC COMMON STOCK USD.01	0.000%	99.995%
2428	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
2429	XERIUM TECHNOLO	0.000%	99.996%
2430	RADISYS CORP COMMON STOCK	0.000%	99.996%
2431	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.997%
2432	INNODATA INC COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
2434	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.997%
2435	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.998%
2436	NL INDUSTRIES	0.000%	99.998%
2437	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.998%
2438	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.998%
2439	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2440	REAL INDUSTRY I	0.000%	99.999%
2441	ARALEZ PHARMACE	0.000%	99.999%
2442	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2443	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2444	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2445	DYAX CORPORATIO	0.000%	99.999%
2446	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%
2447	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2448	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2449	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2450	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2451	SAFEWAY INC	0.000%	100.000%
2452	NEW YORK & CO I	0.000%	100.000%
2453	NORDIC AMERICAN	0.000%	100.000%
2454	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2455	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2456	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2457	FERROGLOBE PLC	-	100.000%
2458	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2459	US dollar - Lon	-	100.000%