

# DFA Canada U.S. Core Equity Fund - Class F (H)

As of November 30, 2017 (Updated Monthly)

Source: RBC

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.467%	2.467%
2	AT+T INC COMMON STOCK USD1.0	1.795%	4.262%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.788%	6.050%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.515%	7.564%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.426%	8.990%
6	INTEL CORP COMMON STOCK USD.001	1.157%	10.147%
7	EXXON MOBIL CORP COMMON STOCK	1.119%	11.266%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	1.113%	12.379%
9	BANK OF AMERICA	0.965%	13.345%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.929%	14.274%
11	AMAZON.COM INC	0.882%	15.155%
12	CISCO SYSTEMS	0.807%	15.963%
13	PFIZER INC COMMON STOCK USD.05	0.789%	16.752%
14	FACEBOOK INC A COMMON STOCK USD.000006	0.779%	17.531%
15	WAL-MART STORES	0.742%	18.274%
16	CHEVRON CORP COMMON STOCK USD.75	0.731%	19.005%
17	UNITEDHEALTH GR	0.674%	19.679%
18	CITIGROUP INC COMMON STOCK USD.01	0.664%	20.343%
19	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.633%	20.976%
20	ALPHABET INC CL C COMMON STOCK USD.001	0.606%	21.581%
21	ALPHABET INC CL A COMMON STOCK USD.001	0.579%	22.160%
22	PROCTER + GAMBLE CO/THE COMMON STOCK	0.572%	22.732%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.568%	23.299%
24	WALT DISNEY(HLD)	0.495%	23.795%
25	QUALCOMM INC COMMON STOCK USD.0001	0.476%	24.271%
26	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.468%	24.738%
27	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.459%	25.197%
28	GENERAL MOTORS CO COMMON STOCK USD.01	0.455%	25.652%
29	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.409%	26.061%
30	COCA-COLA CO	0.406%	26.467%
31	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.404%	26.871%
32	UNION PACIFIC CORP COMMON STOCK USD2.5	0.391%	27.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CVS HEALTH CORP COMMON STOCK USD.01	0.387%	27.649%
34	HOME DEPOT INC COMMON STOCK USD.05	0.377%	28.027%
35	FEDEX CORPORATI	0.374%	28.400%
36	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.367%	28.768%
37	AMGEN INC COMMON STOCK USD.0001	0.364%	29.132%
38	MERCK + CO. INC. COMMON STOCK USD.5	0.358%	29.489%
39	ORACLE CORP COMMON STOCK USD.01	0.356%	29.845%
40	FORD MOTOR CO COMMON STOCK USD.01	0.348%	30.194%
41	US BANCORP COMMON STOCK USD.01	0.341%	30.535%
42	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.340%	30.875%
43	MORGAN STANLEY COMMON STOCK USD.01	0.332%	31.207%
44	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.324%	31.531%
45	TIME WARNER INC COMMON STOCK USD.01	0.310%	31.841%
46	MICRON TECHNOLO	0.309%	32.150%
47	GILEAD SCIENCES	0.305%	32.455%
48	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.305%	32.759%
49	BOEING CO/THE COMMON STOCK USD5.0	0.297%	33.056%
50	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.294%	33.351%
51	TRAVELERS COS	0.294%	33.645%
52	PEPSICO INC COMMON STOCK USD.017	0.292%	33.937%
53	ANTHEM INC COMMON STOCK USD.01	0.291%	34.228%
54	DELTA AIRLINES	0.286%	34.514%
55	PNC BANK	0.284%	34.798%
56	MEDTRONIC PLC	0.278%	35.076%
57	ABBVIE INC COMMON STOCK USD.01	0.275%	35.351%
58	CATERPILLAR INC COMMON STOCK USD1.0	0.274%	35.624%
59	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.273%	35.897%
60	ABBOTT LABORATORIES COMMON STOCK	0.268%	36.165%
61	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.266%	36.432%
62	CIGNA CORP	0.266%	36.697%
63	MCDONALD S CORP COMMON STOCK USD.01	0.260%	36.957%
64	TEXAS INSTRUMEN	0.256%	37.214%
65	3M CO COMMON STOCK USD.01	0.253%	37.467%
66	MASTERCARD INC A COMMON STOCK USD.0001	0.250%	37.717%
67	CSX CORP	0.242%	37.959%
68	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.234%	38.193%
69	VALERO ENERGY C	0.232%	38.425%
70	ALTRIA GROUP INC COMMON STOCK USD.333	0.231%	38.656%
71	BLACKROCK INC COMMON STOCK USD.01	0.222%	38.878%
72	ACE LTD	0.221%	39.099%
73	TARGET CORPORAT	0.220%	39.319%
74	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.214%	39.533%
75	CAPITAL ONE FIN	0.211%	39.744%
76	SCHLUMBERGER LTD COMMON STOCK USD.01	0.205%	39.948%
77	COSTCO WHOLESAL	0.203%	40.152%
78	BROADCOM LTD	0.201%	40.352%
79	NORFOLK STHN CO	0.200%	40.552%
80	AETNA INC COMMON STOCK USD.01	0.200%	40.752%
81	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.196%	40.949%
82	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.195%	41.144%

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83	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.194%	41.338%
84	MARATHON PETROLEUM CORP COMMON STOCK	0.192%	41.530%
85	HUMANA INC	0.184%	41.714%
86	ALLERGAN PLC	0.183%	41.896%
87	NIKE INC CL B COMMON STOCK USD1.0	0.177%	42.074%
88	SOUTHWEST AIRLI	0.175%	42.248%
89	ALLSTATE CORP COMMON STOCK USD.01	0.169%	42.418%
90	AFLAC INC COMMON STOCK USD.1	0.169%	42.586%
91	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.167%	42.753%
92	CONOCOPHILLIPS COMMON STOCK USD.01	0.164%	42.917%
93	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.161%	43.079%
94	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.160%	43.238%
95	ACCENTURE PLC A	0.159%	43.397%
96	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.158%	43.555%
97	KINDER MORGAN INC COMMON STOCK USD.01	0.158%	43.713%
98	FREEPORT-MCMORA	0.157%	43.870%
99	DISCOVER FINL S	0.156%	44.025%
100	BIOGEN IDEC INC	0.154%	44.180%
101	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.154%	44.333%
102	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.153%	44.486%
103	PACCAR INC	0.153%	44.638%
104	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.152%	44.791%
105	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.152%	44.942%
106	MCKESSON CORP.	0.151%	45.093%
107	UTD PARCEL SERV	0.150%	45.243%
108	ELI LILLY + CO COMMON STOCK	0.148%	45.390%
109	LOCKHEED MARTIN	0.146%	45.536%
110	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.145%	45.682%
111	STARBUCKS CORP	0.145%	45.827%
112	CORNING INC COMMON STOCK USD.5	0.145%	45.971%
113	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.143%	46.115%
114	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.143%	46.258%
115	DANAHER CORP COMMON STOCK USD.01	0.141%	46.399%
116	EBAY INC	0.141%	46.540%
117	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.141%	46.681%
118	TYSON FOODS INC	0.140%	46.821%
119	TE CONNECTIVITY	0.140%	46.961%
120	KROGER CO	0.139%	47.100%
121	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.138%	47.238%
122	SCHWAB(CHARLES)	0.137%	47.376%
123	CELGENE CORP	0.137%	47.513%
124	EATON CORP PLC	0.136%	47.650%
125	NEXTERA ENERGY INC COMMON STOCK USD.01	0.136%	47.786%
126	CME GROUP INC COMMON STOCK USD.01	0.135%	47.920%
127	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.135%	48.055%
128	PROGRESSIVE CORP COMMON STOCK USD1.0	0.135%	48.190%
129	NORTHROP GRUMMA	0.133%	48.323%
130	BEST BUY CO INC	0.133%	48.457%
131	RAYTHEON COMPANY COMMON STOCK USD.01	0.129%	48.586%
132	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.128%	48.714%

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133	MOLSONCOORS-B-U	0.128%	48.842%
134	CUMMINS INC	0.128%	48.970%
135	ANDEAVOR COMMON STOCK USD.167	0.128%	49.098%
136	NVIDIA CORP	0.126%	49.224%
137	GEN DYNAMICS CO	0.125%	49.349%
138	APPLIED MATERIALS INC COMMON STOCK USD.01	0.123%	49.472%
139	CONCHO RESOURCE	0.123%	49.594%
140	FIFTH THIRD BAN	0.122%	49.716%
141	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.121%	49.837%
142	BB+T CORP COMMON STOCK USD5.0	0.120%	49.957%
143	LOWE'S COS INC	0.119%	50.076%
144	DUKE ENERGY CORP COMMON STOCK USD.001	0.117%	50.193%
145	AMERICAN TOWER CORP REIT USD.01	0.117%	50.310%
146	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.117%	50.427%
147	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.116%	50.543%
148	WILLIAMS COS IN	0.116%	50.659%
149	DOLLAR TREE INC	0.116%	50.775%
150	MGM MIRAGE INC	0.115%	50.890%
151	LEAR CORP	0.114%	51.004%
152	PHILLIPS 66 COMMON STOCK	0.114%	51.118%
153	WESTERN DIGITAL	0.114%	51.232%
154	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.113%	51.345%
155	DEERE + CO COMMON STOCK USD1.0	0.113%	51.458%
156	STATE STREET CORP COMMON STOCK USD1.0	0.113%	51.570%
157	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.113%	51.683%
158	LAM RESEARCH CORP COMMON STOCK USD.001	0.112%	51.795%
159	METLIFE INC COMMON STOCK USD.01	0.112%	51.907%
160	PRAXAIR STK	0.111%	52.018%
161	ADOBE SYSTEMS I	0.108%	52.126%
162	EOG RESOURCES	0.106%	52.232%
163	INGERSOLL-RAND	0.106%	52.338%
164	ROCKWELL COLLIN	0.106%	52.444%
165	CARNIVAL CORP COMMON STOCK USD.01	0.105%	52.549%
166	STRYKER CORP	0.104%	52.653%
167	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.103%	52.756%
168	DOMINION RES(VI	0.103%	52.859%
169	BECTON DICKINSON	0.102%	52.961%
170	T MOBILE US INC COMMON STOCK USD.0001	0.102%	53.063%
171	CENTENE CORP COMMON STOCK USD.001	0.101%	53.164%
172	NUCOR CORP	0.101%	53.265%
173	MYLAN INC/PA	0.098%	53.363%
174	DEVON ENERGY CORP COMMON STOCK USD.1	0.098%	53.461%
175	DR HORTON INC COMMON STOCK USD.01	0.097%	53.558%
176	EASTMAN CHEMICA	0.097%	53.656%
177	DAVITA INC COMMON STOCK USD.001	0.096%	53.752%
178	MARSH & MCLENNA	0.096%	53.847%
179	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.095%	53.942%
180	SIMON PROPERTY GROUP INC REIT USD.0001	0.094%	54.036%
181	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.093%	54.129%
182	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.093%	54.222%

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183	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.093%	54.315%
184	CARDINAL HEALTH	0.092%	54.407%
185	AIR PRODS & CHE	0.092%	54.499%
186	LYONDELLBASELL	0.092%	54.591%
187	SOUTHERN CO	0.092%	54.683%
188	SUNTRUST BANKS	0.091%	54.775%
189	WHIRLPOOL CORP	0.091%	54.866%
190	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.091%	54.956%
191	ALLY FINANCIAL INC COMMON STOCK USD.1	0.090%	55.047%
192	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.089%	55.136%
193	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.089%	55.224%
194	CROWN CASTLE INTL CORP REIT USD.01	0.089%	55.313%
195	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.089%	55.402%
196	DOVER CORP	0.089%	55.491%
197	CBRE GROUP INC A COMMON STOCK USD.01	0.087%	55.578%
198	JOHNSON CONTROL	0.087%	55.665%
199	GAP INC	0.086%	55.751%
200	TEXTRON INC COMMON STOCK USD.125	0.086%	55.837%
201	ECOLAB INC COMMON STOCK USD1.0	0.085%	55.922%
202	ZIMMER HLDGS IN	0.085%	56.007%
203	XPO LOGISTICS INC COMMON STOCK USD.001	0.085%	56.091%
204	HP INC COMMON STOCK USD.01	0.084%	56.176%
205	TJX COS INC	0.084%	56.260%
206	TAPESTRY INC COMMON STOCK USD.01	0.084%	56.344%
207	ACTIVISION BLIZ	0.083%	56.427%
208	NETAPP INC.	0.082%	56.510%
209	HUNTSMAN CORP COMMON STOCK USD.01	0.082%	56.591%
210	GOODYEAR TIRE &	0.082%	56.673%
211	BAXTER INTL INC	0.082%	56.755%
212	ROSS STORES INC	0.081%	56.836%
213	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.080%	56.916%
214	AON PLC	0.080%	56.997%
215	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.080%	57.077%
216	HARTFORD FINANC	0.080%	57.157%
217	ANALOG DEVICES INC COMMON STOCK USD.167	0.080%	57.237%
218	ARAMARK COMMON STOCK USD.01	0.080%	57.317%
219	CARMAX INC COMMON STOCK USD.5	0.080%	57.396%
220	AMETEK INC COMMON STOCK USD.01	0.080%	57.476%
221	GENERAL MILLS I	0.079%	57.555%
222	QUEST DIAGNOSTI	0.079%	57.634%
223	INVESCO LTD COMMON STOCK USD.2	0.079%	57.713%
224	VIACOM INC CLASS B COMMON STOCK USD.001	0.079%	57.792%
225	HOLOGIC INC COMMON STOCK USD.01	0.079%	57.871%
226	HORMEL FOODS CORP COMMON STOCK USD.01465	0.079%	57.950%
227	UTD RENTALS INC	0.079%	58.029%
228	CA INC COMMON STOCK USD.1	0.079%	58.107%
229	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.078%	58.185%
230	GENUINE PARTS C	0.077%	58.262%
231	KEYCORP	0.077%	58.339%
232	LAS VEGAS SANDS	0.076%	58.415%

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233	HARRIS CORP	0.076%	58.491%
234	AMER ELEC POWER	0.075%	58.566%
235	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.075%	58.641%
236	APACHE CORP COMMON STOCK USD.625	0.074%	58.716%
237	FLEXTRONICS INT	0.074%	58.790%
238	BALL CORP	0.074%	58.865%
239	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.074%	58.939%
240	S+P GLOBAL INC COMMON STOCK USD1.0	0.074%	59.013%
241	KOHL'S CORPORATI	0.074%	59.087%
242	NORWEGIAN CRUIS	0.073%	59.160%
243	DIGITAL REALTY	0.073%	59.234%
244	NORTHERN TRUST	0.073%	59.307%
245	MICHAEL KORS HO	0.073%	59.380%
246	REPUBLIC SERVIC	0.073%	59.453%
247	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.073%	59.526%
248	M + T BANK CORP COMMON STOCK USD.5	0.073%	59.598%
249	ARCHER DANIELS	0.072%	59.671%
250	NETFLIX INC COMMON STOCK USD.001	0.072%	59.742%
251	CENTURYLINK INC COMMON STOCK USD1.0	0.071%	59.814%
252	OWENS CORNING COMMON STOCK USD.001	0.071%	59.885%
253	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.071%	59.956%
254	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.071%	60.026%
255	NIELSEN HOLDING	0.071%	60.097%
256	LKQ CORP COMMON STOCK USD.01	0.071%	60.167%
257	ETRADE FINANCIA	0.070%	60.238%
258	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.070%	60.308%
259	BORGWARNER INC COMMON STOCK USD.01	0.070%	60.379%
260	NRG ENERGY	0.070%	60.449%
261	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.070%	60.518%
262	EXELON CORP COMMON STOCK	0.070%	60.588%
263	EQUINIX INC REIT USD.001	0.070%	60.658%
264	EXPEDIA INC COMMON STOCK USD.001	0.069%	60.727%
265	THOR INDUSTRIES INC COMMON STOCK USD.1	0.069%	60.796%
266	UNUM GROUP	0.069%	60.865%
267	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.069%	60.934%
268	DELPHI AUTOMOTI	0.069%	61.003%
269	INGREDION INC COMMON STOCK USD.01	0.068%	61.070%
270	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.067%	61.138%
271	CALPINE CORP	0.067%	61.205%
272	NEWMONT MINING CORP COMMON STOCK USD1.6	0.067%	61.272%
273	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.066%	61.338%
274	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.066%	61.405%
275	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	61.471%
276	STEEL DYNAMICS INC COMMON STOCK USD.005	0.066%	61.537%
277	INTUIT INC COMMON STOCK USD.01	0.066%	61.603%
278	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.066%	61.668%
279	PROLOGIS INC REIT USD.01	0.066%	61.734%
280	AUTOLIV INC	0.065%	61.799%
281	KIMBERLY-CLARK	0.065%	61.865%
282	ORBITAL ATK INC COMMON STOCK USD.01	0.065%	61.930%

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283	WESTROCK CO COMMON STOCK	0.065%	61.995%
284	AGILENT TECHNOL	0.065%	62.060%
285	UTD THERAPEUTIC	0.065%	62.125%
286	ROCKWELL AUTO	0.065%	62.190%
287	BARD(CR)INC	0.064%	62.254%
288	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.064%	62.318%
289	ARCONIC INC COMMON STOCK	0.063%	62.381%
290	HUNTINGTON BANC	0.063%	62.443%
291	LINCOLN NATL CO	0.062%	62.505%
292	MACY S INC COMMON STOCK USD.01	0.062%	62.568%
293	LENNAR CORP CL	0.062%	62.630%
294	IPG PHOTONICS C	0.062%	62.692%
295	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.062%	62.753%
296	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.061%	62.815%
297	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.061%	62.876%
298	MICROSEMI	0.061%	62.937%
299	FNF GROUP TRACKING STK USD.0001	0.061%	62.998%
300	TIFFANY & CO	0.061%	63.058%
301	POST HOLDINGS INC COMMON STOCK USD.01	0.061%	63.119%
302	DANA HOLDING CO	0.061%	63.180%
303	AMPHENOL CORP	0.061%	63.241%
304	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.061%	63.301%
305	HARLEY DAVIDSON	0.060%	63.362%
306	BUNGE LTD COMMON STOCK USD.01	0.060%	63.422%
307	LOEWS CORP COMMON STOCK USD.01	0.060%	63.482%
308	PULTEGROUP INC.	0.060%	63.543%
309	ANADARKO PETROL	0.060%	63.603%
310	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.060%	63.662%
311	PUBLIC STORAGE	0.060%	63.722%
312	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.060%	63.782%
313	SPIRIT AEROSYST	0.060%	63.842%
314	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.060%	63.901%
315	COMERICA INC	0.059%	63.961%
316	UNIVERSAL HLTH	0.059%	64.020%
317	JM SMUCKER CO/THE COMMON STOCK	0.059%	64.079%
318	AUTONATION INC	0.059%	64.138%
319	ZOETIS INC COMMON STOCK USD.01	0.059%	64.197%
320	JABIL CIRCUIT I	0.058%	64.255%
321	AFFILIATED MNGR	0.058%	64.313%
322	DELL TECHNOLOGIES INC CL V TRACKING STK	0.058%	64.371%
323	VULCAN MATERIAL	0.058%	64.429%
324	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.058%	64.487%
325	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.058%	64.545%
326	SHERWIN WILLIAM	0.058%	64.603%
327	SONOCO PRODUCTS	0.058%	64.661%
328	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.058%	64.718%
329	PVH CORP COMMON STOCK USD1.0	0.058%	64.776%
330	EQUIFAX INC	0.057%	64.833%
331	ELECTRONIC ARTS	0.057%	64.891%
332	DARDEN RESTAURA	0.057%	64.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	JONES LANG LASA	0.057%	65.005%
334	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.057%	65.062%
335	EQT CORPORATION	0.057%	65.119%
336	NASDAQ INC COMMON STOCK USD.01	0.057%	65.176%
337	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.057%	65.232%
338	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.057%	65.289%
339	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.056%	65.346%
340	WILLIS TOWERS W	0.056%	65.402%
341	PENTAIR PLC	0.056%	65.457%
342	OSHKOSH CORP COMMON STOCK USD.01	0.056%	65.513%
343	XEROX CORP COMMON STOCK USD1.0	0.056%	65.569%
344	VF CORP	0.055%	65.624%
345	COTY INC CL A COMMON STOCK USD.01	0.055%	65.680%
346	MARTIN MARIETTA	0.055%	65.735%
347	MARKEL CORP COMMON STOCK	0.055%	65.790%
348	GENTEX CORP COMMON STOCK USD.06	0.055%	65.845%
349	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.055%	65.899%
350	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.954%
351	SNAP-ON INC	0.054%	66.008%
352	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.054%	66.062%
353	OLIN CORP	0.054%	66.116%
354	YUM BRANDS INC COMMON STOCK	0.054%	66.170%
355	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.054%	66.223%
356	NEWELL BRANDS INC COMMON STOCK USD1.0	0.053%	66.276%
357	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.053%	66.330%
358	HEALTHSOUTH CORP COMMON STOCK USD.01	0.053%	66.383%
359	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.053%	66.436%
360	USG CORP	0.053%	66.488%
361	QUANTA SERVICES	0.053%	66.541%
362	TRINITY INDS	0.053%	66.593%
363	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	66.646%
364	WR BERKLEY CORP COMMON STOCK USD.2	0.052%	66.698%
365	RYDER SYSTEM IN	0.052%	66.751%
366	SYSCO CORP COMMON STOCK USD1.0	0.052%	66.803%
367	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.052%	66.855%
368	COMMERCE BANCSH	0.052%	66.907%
369	AVALONBAY COMMUNITIES INC REIT USD.01	0.052%	66.959%
370	HCA HEALTHCARE INC COMMON STOCK USD.01	0.052%	67.010%
371	HEXCEL CORP COMMON STOCK USD.01	0.052%	67.062%
372	HESS CORPORATIO	0.052%	67.114%
373	BOSTON PROPERTIES INC REIT USD.01	0.052%	67.165%
374	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	67.217%
375	SYNNEX CORP COMMON STOCK USD.001	0.051%	67.268%
376	MIDDLEBY CORP COMMON STOCK USD.01	0.051%	67.319%
377	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.051%	67.371%
378	CIMAREX ENERGY CO COMMON STOCK USD.01	0.051%	67.422%
379	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.051%	67.473%
380	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.051%	67.524%
381	SENSATA TECHNOL	0.051%	67.575%
382	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.051%	67.626%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	COOPER COS INC	0.051%	67.676%
384	ALBEMARLE CORP	0.051%	67.727%
385	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.051%	67.778%
386	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.050%	67.828%
387	INTERNATIONAL G	0.050%	67.879%
388	PRIMERICA INC COMMON STOCK	0.050%	67.929%
389	EQUITY RESIDENT	0.050%	67.980%
390	ARROW ELECTRONI	0.050%	68.030%
391	BRUNSWICK CORP	0.050%	68.080%
392	JUNIPER NETWORK	0.050%	68.130%
393	TRACTOR SUPPLY	0.050%	68.181%
394	CINTAS CORP	0.050%	68.231%
395	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.050%	68.280%
396	MANPOWER INC	0.050%	68.330%
397	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.050%	68.380%
398	SEMPRA ENERGY COMMON STOCK	0.050%	68.429%
399	FISERV INC COMMON STOCK USD.01	0.050%	68.479%
400	CBS CORP CLASS B WHEN DISTRI COMMON STOCK USD.001	0.050%	68.529%
401	DTE ENERGY INC	0.050%	68.578%
402	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.049%	68.628%
403	BANK OF THE OZARKS COMMON STOCK USD.01	0.049%	68.677%
404	TERADYNE INC	0.049%	68.726%
405	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.049%	68.776%
406	PG&E CORP	0.049%	68.825%
407	STERLING BANCORP/DE COMMON STOCK USD.01	0.049%	68.874%
408	AGCO CORP	0.049%	68.923%
409	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.049%	68.972%
410	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.049%	69.021%
411	FORTIVE CORP COMMON STOCK USD.01	0.049%	69.069%
412	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.049%	69.118%
413	ASSURANT INC COMMON STOCK USD.01	0.049%	69.167%
414	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.049%	69.216%
415	WILLIAMS-SONOMA	0.049%	69.264%
416	LIBERTY BROADBAND C COMMON STOCK USD.01	0.048%	69.313%
417	EATON VANCE CORP COMMON STOCK USD.00390625	0.048%	69.361%
418	ESSENT GROUP LT	0.048%	69.410%
419	BEMIS COMPANY COMMON STOCK USD.1	0.048%	69.458%
420	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.048%	69.506%
421	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.048%	69.554%
422	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.048%	69.603%
423	CBOE GLOBAL MARKETS INC COMMON STOCK	0.048%	69.651%
424	PUBLIC SERVICE	0.048%	69.699%
425	GARMIN LTD.	0.048%	69.747%
426	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.048%	69.795%
427	WEX INC COMMON STOCK USD.01	0.048%	69.843%
428	GGP INC REIT USD.01	0.048%	69.891%
429	APTARGROUP INC COMMON STOCK USD.01	0.048%	69.939%
430	LAZARD LTD CL A COMMON STOCK USD.01	0.048%	69.986%
431	ONEOK INC	0.048%	70.034%
432	EMCOR GROUP INC COMMON STOCK USD.01	0.048%	70.082%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	XYLEM INC COMMON STOCK	0.048%	70.129%
434	WEC ENERGY GROU	0.048%	70.177%
435	EDISON INTERNATIONAL COMMON STOCK	0.047%	70.224%
436	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	70.271%
437	WW GRAINGER INC	0.047%	70.319%
438	SLM CORP COMMON STOCK USD.2	0.047%	70.366%
439	CYPRESS SEMICON	0.047%	70.413%
440	CARLISLE COS IN	0.047%	70.459%
441	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.047%	70.506%
442	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.047%	70.553%
443	XCEL ENERGY INC COMMON STOCK USD2.5	0.047%	70.599%
444	CLOROX CO	0.046%	70.646%
445	IDEX CORP	0.046%	70.692%
446	PACWEST BANCORP COMMON STOCK	0.046%	70.738%
447	NATIONAL OILWEL	0.046%	70.784%
448	CERNER CORP	0.046%	70.830%
449	MOODY S CORP COMMON STOCK USD.01	0.046%	70.875%
450	WELLTOWER INC REIT USD1.0	0.046%	70.921%
451	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.046%	70.967%
452	OMNICOM GROUP I	0.046%	71.012%
453	MARATHON OIL CO	0.046%	71.058%
454	AKAMAI TECHNOLO	0.045%	71.103%
455	ARRIS INTERNATI	0.045%	71.148%
456	ENTEGRIS INC COMMON STOCK USD.01	0.045%	71.194%
457	FIRST HORIZON N	0.045%	71.239%
458	ITT INC COMMON STOCK USD1.0	0.045%	71.284%
459	CREDIT ACCEPTAN	0.045%	71.329%
460	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.045%	71.374%
461	HALLIBURTON CO	0.045%	71.419%
462	POLARIS INDUSTR	0.045%	71.464%
463	AECOM COMMON STOCK USD.01	0.045%	71.509%
464	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.045%	71.554%
465	SBA COMMUNICATIONS CORP REIT USD.01	0.045%	71.598%
466	ANSYS INC COMMON STOCK USD.01	0.045%	71.643%
467	SKECHERS USA INC CL A COMMON STOCK USD.001	0.045%	71.688%
468	BROWN + BROWN INC COMMON STOCK USD.1	0.044%	71.732%
469	FEDERATED INVES	0.044%	71.777%
470	PPL CORPORATION	0.044%	71.821%
471	AIR LEASE CORP	0.044%	71.865%
472	TERADATA CORP COMMON STOCK USD.01	0.044%	71.909%
473	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.953%
474	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.044%	71.997%
475	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.044%	72.040%
476	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.044%	72.084%
477	MAXIM INTEGRATE	0.044%	72.128%
478	GENPACT LIMITED	0.044%	72.171%
479	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.044%	72.215%
480	HENRY SCHEIN CO	0.044%	72.259%
481	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.044%	72.302%
482	PERRIGO CO PLC	0.043%	72.345%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.043%	72.389%
484	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.043%	72.432%
485	MID AMERICA APARTMENT COMM REIT USD.01	0.043%	72.475%
486	JAZZ PHARMACEUT	0.043%	72.518%
487	CASEYS GEN STOR	0.043%	72.560%
488	MURPHY OIL CORP	0.043%	72.603%
489	FLOWERS FOODS INC COMMON STOCK USD.01	0.043%	72.646%
490	FLOWSERVE CORP COMMON STOCK USD1.25	0.043%	72.688%
491	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.043%	72.731%
492	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.042%	72.773%
493	TELEFLEX INC COMMON STOCK USD1.0	0.042%	72.816%
494	FASTENAL	0.042%	72.858%
495	AMDOCS LTD COMMON STOCK GBP.0001	0.042%	72.901%
496	TWITTER INC COMMON STOCK USD.000005	0.042%	72.943%
497	VERISK ANALYTICS INC COMMON STOCK USD.001	0.042%	72.985%
498	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.042%	73.027%
499	VENTAS INC-REIT	0.042%	73.069%
500	FLIR SYSTEMS INC COMMON STOCK USD.01	0.042%	73.111%
501	MCCORMICK & CO	0.042%	73.153%
502	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.042%	73.196%
503	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	73.238%
504	MKS INSTRUMENTS INC COMMON STOCK	0.042%	73.280%
505	CH ROBINSON WOR	0.042%	73.321%
506	US FOODS HOLDING CORP COMMON STOCK USD.01	0.042%	73.363%
507	AVNET INC	0.042%	73.405%
508	ESTEE LAUDER CO	0.042%	73.447%
509	ADIANT PLC	0.042%	73.489%
510	HUBBELL INC COMMON STOCK USD.01	0.042%	73.530%
511	NAVIENT CORP COMMON STOCK USD.01	0.042%	73.572%
512	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.042%	73.614%
513	Arch Capital Gr	0.041%	73.655%
514	VISTEON CORP COMMON STOCK	0.041%	73.696%
515	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.041%	73.738%
516	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.041%	73.779%
517	DYCOM INDUSTRIE	0.041%	73.820%
518	BELDEN INC COMMON STOCK USD.01	0.041%	73.861%
519	SERVICE CORP IN	0.041%	73.902%
520	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.041%	73.943%
521	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.041%	73.984%
522	NOBLE ENERGY IN	0.041%	74.025%
523	MONSTER BEVERAGE CORP COMMON STOCK	0.041%	74.066%
524	ROBERT HALF INT	0.041%	74.107%
525	ASSURED GUARANT	0.041%	74.147%
526	XILINX INC	0.041%	74.188%
527	DST SYST INC DE	0.041%	74.229%
528	SANDERSON FARMS INC COMMON STOCK USD1.0	0.040%	74.269%
529	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	74.309%
530	ROYAL GOLD INC	0.040%	74.350%
531	HOWARD HUGHES CORP/THE COMMON STOCK	0.040%	74.390%
532	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.040%	74.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	TORCHMARK CORP COMMON STOCK USD1.0	0.040%	74.470%
534	ALCOA CORP COMMON STOCK USD.01	0.040%	74.510%
535	CITRIX SYSTEMS	0.040%	74.550%
536	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.040%	74.590%
537	SALESFORCE.COM	0.040%	74.630%
538	ESSEX PROP TRUS	0.040%	74.670%
539	RENAISSANCE RE	0.040%	74.710%
540	CATALENT INC COMMON STOCK USD.01	0.040%	74.750%
541	SPRINT CORP COMMON STOCK USD.01	0.040%	74.790%
542	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	74.829%
543	ALLEGHANY CORP COMMON STOCK USD1.0	0.039%	74.869%
544	VARIAN MEDICAL	0.039%	74.908%
545	CIRRUS LOGIC IN	0.039%	74.948%
546	LCI INDUSTRIES COMMON STOCK USD.01	0.039%	74.987%
547	RED HAT INC COMMON STOCK USD.0001	0.039%	75.026%
548	SEALED AIR CORP COMMON STOCK USD.1	0.039%	75.066%
549	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.039%	75.105%
550	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.039%	75.144%
551	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.039%	75.183%
552	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.039%	75.222%
553	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.039%	75.261%
554	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	75.299%
555	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.039%	75.338%
556	MASTEC INC	0.039%	75.377%
557	ENTERGY CORP	0.039%	75.415%
558	WYNN RESORTS LTD COMMON STOCK USD.01	0.038%	75.453%
559	BIG LOTS INC COMMON STOCK USD.01	0.038%	75.492%
560	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	75.530%
561	DELUXE CORP	0.038%	75.568%
562	AMEREN CORP	0.038%	75.606%
563	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.038%	75.644%
564	EAGLE MATERIALS	0.038%	75.682%
565	CARTER S INC COMMON STOCK USD.01	0.038%	75.720%
566	XL GROUP LTD	0.038%	75.757%
567	GLOBAL PAYMENTS INC COMMON STOCK	0.038%	75.795%
568	PAYCHEX INC	0.037%	75.832%
569	COHERENT INC	0.037%	75.870%
570	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.037%	75.907%
571	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.037%	75.945%
572	FIRSTENERGY CORP COMMON STOCK USD.1	0.037%	75.982%
573	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.037%	76.019%
574	COPART INC	0.037%	76.057%
575	CABOT CORP	0.037%	76.094%
576	AVERY DENNISON	0.037%	76.131%
577	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	76.168%
578	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	76.205%
579	REALTY INCOME C	0.037%	76.242%
580	TARGA RESOURCES CORP COMMON STOCK USD.001	0.037%	76.279%
581	POLYONE CORPORATION COMMON STOCK USD.01	0.037%	76.316%
582	GRACO INC COMMON STOCK USD1.0	0.037%	76.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.037%	76.390%
584	WOODWARD INC COMMON STOCK USD.00292	0.037%	76.426%
585	BLUEBIRD BIO IN	0.037%	76.463%
586	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.037%	76.500%
587	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.037%	76.536%
588	WATERS CORP	0.036%	76.573%
589	ZIONS BANCORP	0.036%	76.609%
590	PINNACLE FOODS INC COMMON STOCK USD.01	0.036%	76.645%
591	MARVELL TECH GR	0.036%	76.681%
592	TEREX CORP	0.036%	76.718%
593	FMC CORP	0.036%	76.754%
594	CAMPBELL SOUP C	0.036%	76.790%
595	COPA HOLDINGS S	0.036%	76.826%
596	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.036%	76.862%
597	CRANE CO	0.036%	76.898%
598	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.036%	76.934%
599	TECHNIPFMC PLC	0.036%	76.970%
600	AMKOR TECHNOLOG	0.036%	77.006%
601	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.036%	77.042%
602	SERVICEMASTER G	0.036%	77.078%
603	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.036%	77.114%
604	DONALDSON CO IN	0.036%	77.149%
605	NU SKIN ENTERPR	0.036%	77.185%
606	HOST HOTELS &	0.035%	77.220%
607	TIMKEN CO	0.035%	77.256%
608	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.035%	77.291%
609	AUTOZONE INC COMMON STOCK USD.01	0.035%	77.327%
610	AMERICAN HOMES 4 RENT A REIT USD.01	0.035%	77.362%
611	AMERCO COMMON STOCK USD.25	0.035%	77.397%
612	EVEREST RE GROU	0.035%	77.432%
613	ILG INC COMMON STOCK USD.01	0.035%	77.468%
614	CORELOGIC INC COMMON STOCK USD1.0	0.035%	77.503%
615	L BRANDS INC COMMON STOCK USD.5	0.035%	77.538%
616	BANKUNITED INC COMMON STOCK USD.01	0.035%	77.573%
617	UMPQUA HOLDINGS CORP COMMON STOCK	0.035%	77.609%
618	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.644%
619	FNB CORP COMMON STOCK USD.01	0.035%	77.679%
620	NVR INC COMMON STOCK USD.01	0.035%	77.713%
621	QORVO INC COMMON STOCK USD.0001	0.035%	77.748%
622	ENERGEN CORP COMMON STOCK USD.01	0.035%	77.783%
623	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.035%	77.817%
624	CHENIERE ENERGY INC COMMON STOCK USD.003	0.035%	77.852%
625	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.035%	77.887%
626	HOME BANCSHARES INC COMMON STOCK USD.01	0.035%	77.921%
627	CENTENNIAL RESO	0.034%	77.956%
628	ULTA BEAUTY INC COMMON STOCK USD.01	0.034%	77.990%
629	HILLENBRAND INC COMMON STOCK	0.034%	78.024%
630	WHITE MOUNTAINS	0.034%	78.059%
631	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.093%
632	MURPHY USA INC COMMON STOCK	0.034%	78.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	BRINK S CO/THE COMMON STOCK USD1.0	0.034%	78.162%
634	MASCO CORP	0.034%	78.196%
635	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.034%	78.230%
636	HASBRO INC	0.034%	78.264%
637	VIASAT INC COMMON STOCK USD.0001	0.034%	78.298%
638	VALIDUS HOLDING	0.034%	78.332%
639	CMS ENERGY CORP	0.034%	78.366%
640	ILLUMINA INC	0.034%	78.399%
641	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.034%	78.433%
642	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.034%	78.467%
643	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.034%	78.501%
644	RSP PERMIAN INC COMMON STOCK USD.01	0.034%	78.534%
645	BROWN-FORMAN CO	0.034%	78.568%
646	TCF FINL CORP	0.034%	78.602%
647	TOLL BROTHERS INC COMMON STOCK USD.01	0.034%	78.635%
648	CREE INC COMMON STOCK USD.00125	0.034%	78.669%
649	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.034%	78.702%
650	FOOT LOCKER INC COMMON STOCK USD.01	0.034%	78.736%
651	COLFAX CORP	0.033%	78.769%
652	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.033%	78.803%
653	KEMPER CORP COMMON STOCK USD.1	0.033%	78.836%
654	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.033%	78.869%
655	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.033%	78.902%
656	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	78.935%
657	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.033%	78.968%
658	IBERIABANK CORP	0.033%	79.001%
659	KELLOGG CO	0.033%	79.034%
660	MICROCHIP TECHN	0.033%	79.067%
661	EPR PROPERTIES REIT USD.01	0.033%	79.099%
662	LEGGETT + PLATT INC COMMON STOCK USD.01	0.033%	79.132%
663	AXIS CAPITAL HO	0.033%	79.165%
664	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.033%	79.197%
665	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	79.230%
666	SIGNET JEWELERS	0.033%	79.262%
667	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.032%	79.295%
668	J2 GLOBAL INC COMMON STOCK USD.01	0.032%	79.327%
669	HANCOCK HOLDING	0.032%	79.360%
670	CUBESMART REIT USD.01	0.032%	79.392%
671	CIENA CORP COMMON STOCK USD.01	0.032%	79.425%
672	SYNOPSIS INC	0.032%	79.457%
673	INVESTORS BANCORP INC COMMON STOCK USD.01	0.032%	79.489%
674	SEAGATE TECHNOL	0.032%	79.522%
675	LINCOLN ELEC HL	0.032%	79.554%
676	VORNADO REALTY TRUST REIT USD.04	0.032%	79.586%
677	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	79.618%
678	WPX ENERGY INC COMMON STOCK	0.032%	79.650%
679	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.032%	79.682%
680	CABOT OIL & GAS	0.032%	79.715%
681	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.032%	79.746%
682	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.032%	79.778%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	TECH DATA CORP COMMON STOCK USD.0015	0.032%	79.810%
684	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.032%	79.842%
685	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.032%	79.873%
686	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.032%	79.905%
687	CHURCH & DWIGHT	0.032%	79.937%
688	MSCI INC	0.032%	79.968%
689	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.032%	80.000%
690	MSC INDUSTRIAL	0.032%	80.031%
691	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	80.063%
692	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.031%	80.094%
693	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.031%	80.126%
694	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.031%	80.157%
695	ALLIANT ENERGY	0.031%	80.188%
696	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.031%	80.220%
697	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.031%	80.251%
698	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.031%	80.282%
699	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.031%	80.313%
700	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.031%	80.344%
701	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.031%	80.375%
702	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.031%	80.406%
703	WATSCO INC COMMON STOCK USD.5	0.031%	80.437%
704	CRACKER BARREL	0.031%	80.468%
705	CENTERPOINT ENE	0.031%	80.499%
706	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.031%	80.530%
707	INTL FLAVORS&FR	0.031%	80.561%
708	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.031%	80.592%
709	ACUITY BRANDS INC COMMON STOCK USD.01	0.031%	80.622%
710	DISH NETWORK	0.031%	80.653%
711	CYRUSONE INC REIT USD.01	0.031%	80.684%
712	TEGNA INC COMMON STOCK USD1.0	0.031%	80.714%
713	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.031%	80.745%
714	MAXIMUS INC COMMON STOCK	0.031%	80.776%
715	BANK OF HAWAII CORP COMMON STOCK USD.01	0.031%	80.806%
716	OLD NATIONAL BANCORP COMMON STOCK	0.031%	80.837%
717	KIRBY CORP	0.030%	80.867%
718	PRA HEALTH SCIE	0.030%	80.898%
719	ALLEGIANT TRAVE	0.030%	80.928%
720	PATTERSON COS INC COMMON STOCK USD.01	0.030%	80.958%
721	MOSAIC CO	0.030%	80.989%
722	VOYA FINANCIAL INC COMMON STOCK USD.01	0.030%	81.019%
723	INTERDIGITAL IN	0.030%	81.049%
724	CLEAN HARBOR IN	0.030%	81.080%
725	REXNORD CORP COMMON STOCK USD.01	0.030%	81.110%
726	CHILDRENS PLACE	0.030%	81.140%
727	LIBERTY VENTURES SER A TRACKING STK USD.01	0.030%	81.170%
728	TARO PHARMACEUT	0.030%	81.200%
729	VALVOLINE INC COMMON STOCK USD.01	0.030%	81.230%
730	KENNAMETAL INC COMMON STOCK USD1.25	0.030%	81.259%
731	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	81.289%
732	SINCLAIR BROADC	0.030%	81.319%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.030%	81.349%
734	BARNES GROUP INC COMMON STOCK USD.01	0.030%	81.379%
735	SILGAN HLDGS	0.030%	81.409%
736	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.030%	81.438%
737	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.030%	81.468%
738	ENSTAR GROUP LT	0.030%	81.497%
739	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.030%	81.527%
740	HCP INC.	0.030%	81.557%
741	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.030%	81.586%
742	LITHIA MOTORS INC CL A COMMON STOCK	0.029%	81.615%
743	EVERCORE PARTNE	0.029%	81.645%
744	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.029%	81.674%
745	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.704%
746	BIOVERATIV INC COMMON STOCK USD.001	0.029%	81.733%
747	FIRST SOLAR INC	0.029%	81.762%
748	RESMED INC	0.029%	81.791%
749	LEGG MASON INC COMMON STOCK USD.1	0.029%	81.820%
750	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	81.850%
751	SABRE CORP COMMON STOCK USD.01	0.029%	81.879%
752	CHEMOURS CO/THE COMMON STOCK	0.029%	81.908%
753	BLOCK(H&R)INC	0.029%	81.937%
754	REGAL BELOIT CORP COMMON STOCK USD.01	0.029%	81.966%
755	SUN COMMUNITIES INC REIT USD.01	0.029%	81.995%
756	BED BATH & BEYO	0.029%	82.024%
757	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.029%	82.053%
758	CNO FINANCIAL	0.029%	82.081%
759	FLUOR CORP COMMON STOCK USD.01	0.029%	82.110%
760	NATIONAL RETAIL PROPERTIES REIT USD.01	0.029%	82.139%
761	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.029%	82.168%
762	DOUGLAS EMMETT INC REIT USD.01	0.029%	82.196%
763	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.029%	82.225%
764	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	82.253%
765	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.029%	82.282%
766	CABLE ONE INC COMMON STOCK USD.01	0.029%	82.310%
767	ASSOCD BANC-COR	0.028%	82.339%
768	BLACK KNIGHT INC COMMON STOCK	0.028%	82.367%
769	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.028%	82.396%
770	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.028%	82.424%
771	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	82.452%
772	WABTEC CORP COMMON STOCK USD.01	0.028%	82.480%
773	MB FINANCIAL INC COMMON STOCK USD.01	0.028%	82.508%
774	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.028%	82.536%
775	SOUTH STATE CORP COMMON STOCK USD2.5	0.028%	82.564%
776	F5 NETWORKS INC COMMON STOCK	0.028%	82.592%
777	GARTNER GROUP I	0.028%	82.620%
778	HIGHWOODS PROPE	0.028%	82.648%
779	VECTREN CORP COMMON STOCK	0.028%	82.676%
780	VISTRA ENERGY CORP COMMON STOCK	0.028%	82.704%
781	HERSHEY FOODS C	0.028%	82.732%
782	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.028%	82.759%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	WESTERN UNION CO COMMON STOCK USD.01	0.028%	82.787%
784	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	82.815%
785	ON ASSIGNMENT INC COMMON STOCK USD.01	0.028%	82.842%
786	FOREST CITY REALTY TRUST A REIT USD.01	0.028%	82.870%
787	PARK HOTELS + RESORTS INC REIT USD.01	0.028%	82.898%
788	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	82.925%
789	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	82.953%
790	ALLETE INC	0.028%	82.980%
791	DAVE & BUSTER'S	0.027%	83.008%
792	BURLINGTON STORES INC COMMON STOCK USD.0001	0.027%	83.035%
793	LIVANOVA PLC	0.027%	83.063%
794	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.090%
795	J + J SNACK FOODS CORP COMMON STOCK	0.027%	83.117%
796	GRUBHUB INC COMMON STOCK USD.0001	0.027%	83.145%
797	GRAMERCY PROPERTY TRUST REIT USD.01	0.027%	83.172%
798	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.027%	83.199%
799	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.027%	83.226%
800	VERISIGN	0.027%	83.254%
801	VISHAY INTERTEC	0.027%	83.281%
802	STERIS PLC	0.027%	83.308%
803	CNX RESOURCES CORP COMMON STOCK USD.01	0.027%	83.335%
804	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	83.362%
805	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.027%	83.389%
806	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	83.416%
807	SNYDERS LANCE INC COMMON STOCK USD.833	0.027%	83.443%
808	DOMTAR CORP USD	0.027%	83.470%
809	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.027%	83.497%
810	AXALTA COATING	0.027%	83.524%
811	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.027%	83.551%
812	REGENCY CENTERS CORP REIT USD.01	0.027%	83.578%
813	HERBALIFE LTD COMMON STOCK USD.002	0.027%	83.605%
814	TRI POINTE GROUP INC COMMON STOCK USD.01	0.027%	83.632%
815	WESCO INTERNATI	0.027%	83.659%
816	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.027%	83.686%
817	CONVERGYS CORP COMMON STOCK	0.027%	83.712%
818	PERKINELMER INC COMMON STOCK USD1.0	0.027%	83.739%
819	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	83.766%
820	POPULAR INC COMMON STOCK USD.01	0.027%	83.792%
821	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.819%
822	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.026%	83.845%
823	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.026%	83.872%
824	CDK GLOBAL INC COMMON STOCK USD.01	0.026%	83.898%
825	TENNECO AUTOMOT	0.026%	83.924%
826	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.026%	83.951%
827	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.026%	83.977%
828	STORE CAPITAL CORP REIT USD.01	0.026%	84.003%
829	CORESITE REALTY CORP REIT USD.01	0.026%	84.029%
830	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.026%	84.055%
831	SEI INVESTMENT	0.026%	84.081%
832	TRANSUNION COMMON STOCK USD.01	0.026%	84.108%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ZYNGA INC CL A COMMON STOCK USD.00000625	0.026%	84.134%
834	FERRO CORP	0.026%	84.160%
835	FERROGLOBE PLC	0.026%	84.185%
836	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.026%	84.211%
837	TRIMBLE INC COMMON STOCK	0.026%	84.237%
838	MORNINGSTAR INC COMMON STOCK	0.026%	84.263%
839	CONDUENT INC COMMON STOCK USD.01	0.026%	84.289%
840	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.026%	84.315%
841	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.026%	84.341%
842	HERMAN MILLER I	0.026%	84.366%
843	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	84.392%
844	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.026%	84.418%
845	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.026%	84.443%
846	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.026%	84.469%
847	MDU RES GROUP I	0.026%	84.495%
848	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.026%	84.520%
849	SL GREEN REALTY	0.026%	84.546%
850	TRINSEO SA	0.025%	84.571%
851	GLACIER BANCORP INC COMMON STOCK USD.01	0.025%	84.597%
852	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.025%	84.622%
853	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.025%	84.648%
854	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.025%	84.673%
855	TRANSOCEAN LTD	0.025%	84.698%
856	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.025%	84.724%
857	MATTEL INC COMMON STOCK USD1.0	0.025%	84.749%
858	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.025%	84.774%
859	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.025%	84.800%
860	BRUKER CORP COMMON STOCK USD.01	0.025%	84.825%
861	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.850%
862	HELMERICH & PAY	0.025%	84.875%
863	HRG GROUP INC COMMON STOCK USD.01	0.025%	84.901%
864	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.025%	84.926%
865	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.025%	84.951%
866	WORTHINGTON IND	0.025%	84.976%
867	AQUA AMERICA INC COMMON STOCK USD.5	0.025%	85.001%
868	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.025%	85.026%
869	UDR INC REIT USD.01	0.025%	85.051%
870	PINNACLE WEST CAPITAL COMMON STOCK	0.025%	85.076%
871	EXTRA SPACE STO	0.025%	85.101%
872	ENERSYS COMMON STOCK USD.01	0.025%	85.126%
873	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.025%	85.151%
874	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.025%	85.176%
875	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.025%	85.201%
876	MEREDITH CORP	0.025%	85.226%
877	SKYWEST INC COMMON STOCK	0.025%	85.251%
878	DUKE REALTY CORP REIT USD.01	0.025%	85.276%
879	LITTELFUSE INC COMMON STOCK USD.01	0.025%	85.301%
880	NEWMARKET CORP COMMON STOCK	0.025%	85.326%
881	RBC BEARINGS INC COMMON STOCK USD.01	0.025%	85.351%
882	CIT GROUP INC COMMON STOCK USD.01	0.025%	85.376%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.025%	85.400%
884	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.025%	85.425%
885	ICU MEDICAL INC COMMON STOCK USD.1	0.025%	85.450%
886	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.025%	85.474%
887	MOOG INC CLASS A COMMON STOCK USD1.0	0.025%	85.499%
888	JANUS HENDERSON	0.025%	85.524%
889	OWENS-ILLINOIS	0.025%	85.548%
890	FIRST MERCHANTS CORP COMMON STOCK	0.025%	85.573%
891	BUFFALO WILD WINGS INC COMMON STOCK	0.025%	85.597%
892	UNIVAR INC COMMON STOCK USD.01	0.025%	85.622%
893	KLX INC COMMON STOCK USD.01	0.025%	85.646%
894	WENDY S CO/THE COMMON STOCK USD.1	0.024%	85.671%
895	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.024%	85.695%
896	VAIL RESORTS	0.024%	85.720%
897	SOTHEBY S COMMON STOCK USD.01	0.024%	85.744%
898	II VI INC COMMON STOCK	0.024%	85.768%
899	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.024%	85.792%
900	IRON MOUNTAIN INC REIT USD.01	0.024%	85.817%
901	IDACORP INC COMMON STOCK	0.024%	85.841%
902	LIBERTY PROPERTY TRUST REIT USD.001	0.024%	85.865%
903	AARON S INC COMMON STOCK USD.5	0.024%	85.889%
904	B+G FOODS INC COMMON STOCK USD.01	0.024%	85.913%
905	ECHOSTAR CORP A COMMON STOCK USD.001	0.024%	85.937%
906	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.024%	85.961%
907	NORDSON CORP COMMON STOCK	0.024%	85.985%
908	SIGNATURE BANK COMMON STOCK USD.01	0.024%	86.009%
909	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.024%	86.033%
910	FIRSTCASH INC COMMON STOCK USD.01	0.024%	86.057%
911	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.024%	86.081%
912	FEDERAL REALTY INVS TRUST REIT USD.01	0.024%	86.105%
913	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.024%	86.129%
914	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.024%	86.153%
915	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	86.177%
916	ATHENAHEALTH IN	0.024%	86.201%
917	PROASSURANCE CORP COMMON STOCK USD.01	0.024%	86.224%
918	LENDINGTREE INC COMMON STOCK USD.01	0.024%	86.248%
919	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.024%	86.272%
920	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	86.296%
921	ROGERS CORP COMMON STOCK USD1.0	0.024%	86.319%
922	WEATHERFORD INT	0.024%	86.343%
923	VERINT SYSTEMS	0.024%	86.366%
924	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.024%	86.390%
925	NAVISTAR INTL C	0.024%	86.413%
926	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.023%	86.437%
927	SCIENTIFIC GAME	0.023%	86.460%
928	CALLON PETROLEUM CO COMMON STOCK USD.01	0.023%	86.484%
929	TETRA TECH INC COMMON STOCK USD.01	0.023%	86.507%
930	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.023%	86.531%
931	LANDSTAR SYSTEM	0.023%	86.554%
932	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.023%	86.577%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	INVITATION HOMES INC REIT USD.01	0.023%	86.600%
934	AKORN INC COMMON STOCK	0.023%	86.624%
935	HANESBRANDS INC COMMON STOCK USD.01	0.023%	86.647%
936	ATMOS ENERGY CO	0.023%	86.670%
937	CHEMED CORP COMMON STOCK USD1.0	0.023%	86.693%
938	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	86.716%
939	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.023%	86.739%
940	HERC HOLDINGS INC COMMON STOCK USD.01	0.023%	86.762%
941	NEW YORK TIMES	0.023%	86.785%
942	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.023%	86.808%
943	VALLEY NATIONAL BANCORP COMMON STOCK	0.023%	86.831%
944	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.023%	86.854%
945	TRIPADVISOR INC COMMON STOCK USD.001	0.023%	86.877%
946	BANCORPSOUTH BANK COMMON STOCK	0.023%	86.900%
947	CAMBREX CORP COMMON STOCK USD.1	0.023%	86.922%
948	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.023%	86.945%
949	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	86.968%
950	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	86.991%
951	NEWS CORP CLASS A COMMON STOCK USD.01	0.023%	87.013%
952	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.023%	87.036%
953	RENASANT CORP COMMON STOCK USD5.0	0.023%	87.058%
954	EPAM SYSTEMS INC COMMON STOCK USD.001	0.023%	87.081%
955	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.023%	87.103%
956	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.023%	87.126%
957	KIMCO REALTY	0.023%	87.148%
958	MERITAGE HOMES CORP COMMON STOCK USD.01	0.022%	87.171%
959	TELETECH HOLDIN	0.022%	87.193%
960	GREIF INC CL A COMMON STOCK	0.022%	87.216%
961	QEP RESOURCES INC COMMON STOCK USD.01	0.022%	87.238%
962	GLOBUS MEDICAL	0.022%	87.261%
963	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	87.283%
964	CARPENTER TECH	0.022%	87.305%
965	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	87.328%
966	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.022%	87.350%
967	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.022%	87.372%
968	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.022%	87.395%
969	ANIXTER INTL IN	0.022%	87.417%
970	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.022%	87.439%
971	SENIOR HOUSING PROP TRUST REIT USD.01	0.022%	87.461%
972	MASONITE INTERNATIONAL CORP COMMON STOCK	0.022%	87.484%
973	NORDSTROM INC COMMON STOCK	0.022%	87.506%
974	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	87.528%
975	DOMINO S PIZZA INC COMMON STOCK USD.01	0.022%	87.550%
976	MATADOR RESOURCES CO COMMON STOCK USD.01	0.022%	87.572%
977	TOPBUILD CORP COMMON STOCK	0.022%	87.594%
978	KAPSTONE PAPER	0.022%	87.616%
979	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.022%	87.638%
980	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.660%
981	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.022%	87.682%
982	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.022%	87.704%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.022%	87.726%
984	WABCO HOLDINGS INC COMMON STOCK USD.01	0.022%	87.748%
985	FACTSET RESEARC	0.022%	87.769%
986	LULULEMON	0.022%	87.791%
987	APPLE HOSPITALITY REIT INC REIT NPV	0.022%	87.813%
988	CVB FINANCIAL CORP COMMON STOCK	0.022%	87.835%
989	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.022%	87.856%
990	HEALTHCARE REALTY TRUST INC REIT USD.01	0.022%	87.878%
991	RLI CORP COMMON STOCK USD1.0	0.022%	87.900%
992	HALYARD HEALTH INC COMMON STOCK USD.01	0.022%	87.921%
993	GRAHAM HOLDINGS	0.022%	87.943%
994	ACXIOM CORP COMMON STOCK USD.1	0.022%	87.965%
995	HAEMONETICS COR	0.022%	87.986%
996	GATX CORP	0.022%	88.008%
997	LANCASTER COLON	0.022%	88.029%
998	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.022%	88.051%
999	TESLA INC COMMON STOCK USD.001	0.021%	88.072%
1000	PRICESMART INC	0.021%	88.094%
1001	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.021%	88.115%
1002	PDC ENERGY INC COMMON STOCK USD.01	0.021%	88.137%
1003	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.021%	88.158%
1004	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.021%	88.180%
1005	COVANTA HOLDING CORP COMMON STOCK USD.1	0.021%	88.201%
1006	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	88.223%
1007	MERCURY GENERAL	0.021%	88.244%
1008	WGL HOLDINGS INC COMMON STOCK	0.021%	88.265%
1009	TRUSTMARK CORP COMMON STOCK	0.021%	88.287%
1010	ENSCO PLC CLASS	0.021%	88.308%
1011	GRANITE CONST	0.021%	88.330%
1012	OASIS PETROLEUM INC COMMON STOCK USD.01	0.021%	88.351%
1013	PATRICK INDUSTRIES INC COMMON STOCK	0.021%	88.372%
1014	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.021%	88.394%
1015	COGNEX CORP	0.021%	88.415%
1016	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	88.436%
1017	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.021%	88.457%
1018	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.021%	88.478%
1019	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.021%	88.499%
1020	WALKER + DUNLOP INC COMMON STOCK	0.021%	88.520%
1021	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.021%	88.541%
1022	NATIONAL GENERA	0.021%	88.562%
1023	OGE ENERGY CORP COMMON STOCK USD.01	0.021%	88.583%
1024	ASPEN INSURANCE	0.021%	88.604%
1025	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	88.625%
1026	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	88.646%
1027	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.021%	88.667%
1028	SANMINA CORP COMMON STOCK USD.01	0.021%	88.688%
1029	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	88.708%
1030	ONE GAS INC COMMON STOCK	0.021%	88.729%
1031	BALCHEM CORP COMMON STOCK USD.0667	0.021%	88.750%
1032	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.021%	88.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	88.791%
1034	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.020%	88.812%
1035	CALERES INC COMMON STOCK USD.01	0.020%	88.832%
1036	TRIBUNE MEDIA C	0.020%	88.852%
1037	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	88.873%
1038	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	88.893%
1039	MEDNAX INC	0.020%	88.913%
1040	UGI CORP COMMON STOCK	0.020%	88.934%
1041	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.020%	88.954%
1042	CAL MAINE FOODS INC COMMON STOCK USD.01	0.020%	88.974%
1043	CAMDEN PROPERTY	0.020%	88.994%
1044	HFF INC CLASS A COMMON STOCK USD.01	0.020%	89.014%
1045	NUVASIVE INC COMMON STOCK USD.001	0.020%	89.034%
1046	LA Z BOY INC COMMON STOCK USD1.0	0.020%	89.054%
1047	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.074%
1048	VAREX IMAGING CORP COMMON STOCK USD.01	0.020%	89.094%
1049	INTEGRATED DEVI	0.020%	89.114%
1050	ARCH COAL INC A COMMON STOCK USD.01	0.020%	89.134%
1051	SEABOARD CORP COMMON STOCK USD1.0	0.020%	89.154%
1052	LOGMEIN INC COMMON STOCK USD.01	0.020%	89.174%
1053	COOPER TIRE&RUB	0.020%	89.194%
1054	MASIMO CORP COMMON STOCK USD.001	0.020%	89.214%
1055	KOSMOS ENERGY L	0.020%	89.233%
1056	LIFEPOINT HOSPI	0.020%	89.253%
1057	NCR CORP	0.020%	89.273%
1058	H.B. FULLER CO. COMMON STOCK USD1.0	0.020%	89.293%
1059	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.020%	89.312%
1060	DILLARD DEPT ST	0.020%	89.332%
1061	STAMPS.COM INC COMMON STOCK USD.001	0.020%	89.352%
1062	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.020%	89.371%
1063	SYMANTEC CORP	0.020%	89.391%
1064	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	89.411%
1065	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.020%	89.430%
1066	MSA SAFETY INC COMMON STOCK	0.020%	89.450%
1067	FRESH DEL MONTE	0.019%	89.469%
1068	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.019%	89.489%
1069	MACERICH CO	0.019%	89.508%
1070	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.528%
1071	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.019%	89.547%
1072	REALPAGE INC COMMON STOCK USD.001	0.019%	89.566%
1073	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.019%	89.586%
1074	GANNETT CO INC COMMON STOCK USD.01	0.019%	89.605%
1075	INTERFACE INC COMMON STOCK USD.1	0.019%	89.624%
1076	CALIFORNIA WATE	0.019%	89.643%
1077	PLANTRONICS INC COMMON STOCK USD.01	0.019%	89.662%
1078	SEMGROUP CORP CLASS A COMMON STOCK	0.019%	89.681%
1079	RLJ LODGING TRUST REIT	0.019%	89.701%
1080	POOL CORP COMMON STOCK USD.001	0.019%	89.720%
1081	SM ENERGY CO COMMON STOCK USD.01	0.019%	89.739%
1082	FIRST INDL REAL	0.019%	89.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.019%	89.777%
1084	PHYSICIANS REALTY TRUST REIT USD.01	0.019%	89.796%
1085	BANNER CORPORATION COMMON STOCK USD.01	0.019%	89.815%
1086	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.019%	89.834%
1087	GEN COMMUNICATI	0.019%	89.853%
1088	TRITON INTERNAT	0.019%	89.872%
1089	AMERICAN WOODMARK CORP COMMON STOCK	0.019%	89.891%
1090	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.019%	89.910%
1091	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	89.929%
1092	ARMSTRONG WORLD	0.019%	89.948%
1093	MUELLER INDS IN	0.019%	89.967%
1094	EQUITY COMMONWEALTH REIT USD.01	0.019%	89.985%
1095	CORE LABORATORI	0.019%	90.004%
1096	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.019%	90.023%
1097	KULICKE&SOFFA I	0.019%	90.041%
1098	TREX COMPANY INC COMMON STOCK USD.01	0.019%	90.060%
1099	EXELIXIS INC	0.019%	90.079%
1100	CARS.COM INC COMMON STOCK USD.01	0.019%	90.098%
1101	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	90.116%
1102	TORO CO	0.019%	90.135%
1103	BRADY(WH)	0.019%	90.153%
1104	JBG SMITH PROPERTIES REIT USD.01	0.019%	90.172%
1105	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.019%	90.190%
1106	ITRON INC	0.018%	90.209%
1107	EDUCATION REALTY TRUST INC REIT USD.01	0.018%	90.227%
1108	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.246%
1109	KBR INC COMMON STOCK USD.001	0.018%	90.264%
1110	FINISAR CORPORATION COMMON STOCK USD.001	0.018%	90.283%
1111	COUSINS PROPERTIES INC REIT USD1.0	0.018%	90.301%
1112	TIVITY HEALTH INC COMMON STOCK USD.001	0.018%	90.319%
1113	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.018%	90.338%
1114	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.356%
1115	SILICON LABORAT	0.018%	90.374%
1116	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.018%	90.393%
1117	GAMING AND LEISURE PROPERTIE REIT	0.018%	90.411%
1118	CHIPOTLE MEXICA	0.018%	90.429%
1119	VONAGE HLDGS CO	0.018%	90.447%
1120	INGEVITY CORP COMMON STOCK USD.01	0.018%	90.465%
1121	LIFE STORAGE INC REIT USD.01	0.018%	90.483%
1122	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.018%	90.501%
1123	RANGE RESOURCES CORP COMMON STOCK USD.01	0.018%	90.519%
1124	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.018%	90.537%
1125	MUELLER WATER P	0.018%	90.555%
1126	KILROY REALTY C	0.018%	90.573%
1127	APARTMENT INVT + MGMT CO A REIT USD.01	0.018%	90.591%
1128	ACI WORLDWIDE INC COMMON STOCK USD.005	0.018%	90.609%
1129	TRIUMPH GROUP I	0.018%	90.627%
1130	SPIRE INC COMMON STOCK USD1.0	0.018%	90.645%
1131	PNM RESOURCES I	0.018%	90.663%
1132	WEIGHT WATCHERS INTL INC COMMON STOCK	0.018%	90.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	NISOURCE INC	0.018%	90.699%
1134	AIRCASTLE LTD	0.018%	90.716%
1135	WEINGARTEN REALTY INVESTORS REIT USD.03	0.018%	90.734%
1136	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.018%	90.752%
1137	ALLEGION PLC	0.018%	90.770%
1138	FBL FINANCIAL G	0.018%	90.788%
1139	HNI CORP	0.018%	90.805%
1140	ROWAN COMPANIES	0.018%	90.823%
1141	TAUBMAN CENTERS INC REIT USD.01	0.018%	90.841%
1142	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.018%	90.858%
1143	PS BUSINESS PARKS INC/CA REIT USD.01	0.018%	90.876%
1144	TIVO CORP COMMON STOCK USD.001	0.018%	90.894%
1145	FTI CONSULTING INC COMMON STOCK USD.01	0.018%	90.911%
1146	ARCBEST CORP COMMON STOCK USD.01	0.018%	90.929%
1147	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.946%
1148	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	90.964%
1149	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.018%	90.981%
1150	SUNSTONE HOTEL	0.018%	90.999%
1151	AES CORP COMMON STOCK USD.01	0.018%	91.017%
1152	THIRD POINT REI	0.017%	91.034%
1153	AAR CORP	0.017%	91.051%
1154	PARAMOUNT GROUP INC REIT USD.01	0.017%	91.069%
1155	PLEXUS CORP COMMON STOCK USD.01	0.017%	91.086%
1156	HORIZON PHARMA	0.017%	91.103%
1157	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.017%	91.121%
1158	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.017%	91.138%
1159	OCEANEERING INT	0.017%	91.155%
1160	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	91.172%
1161	GUESS? INC COMMON STOCK USD.01	0.017%	91.190%
1162	HELEN OF TROY C	0.017%	91.207%
1163	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.017%	91.224%
1164	STERICYCLE INC COMMON STOCK USD.01	0.017%	91.241%
1165	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.258%
1166	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	91.275%
1167	GENTHERM INC COMMON STOCK	0.017%	91.292%
1168	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.017%	91.309%
1169	SPIRIT REALTY CAPITAL INC REIT USD.01	0.017%	91.326%
1170	OFFICE DEPOT IN	0.017%	91.343%
1171	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.017%	91.360%
1172	COCA-COLA BOTTL	0.017%	91.377%
1173	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.017%	91.393%
1174	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.017%	91.410%
1175	EAGLE BANCORP INC COMMON STOCK USD.01	0.017%	91.427%
1176	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	91.444%
1177	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	91.461%
1178	H&E EQUIPMENT S	0.017%	91.478%
1179	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.494%
1180	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.017%	91.511%
1181	TRINET GROUP INC COMMON STOCK USD.000025	0.017%	91.528%
1182	CORPORATE OFFICE PROPERTIES REIT USD.01	0.017%	91.544%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	EASTGROUP PROPERTIES INC REIT	0.017%	91.561%
1184	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.017%	91.578%
1185	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	91.594%
1186	ENVISION HEALTHCARE CORP COMMON STOCK	0.017%	91.611%
1187	METHODE ELEC IN	0.017%	91.627%
1188	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.017%	91.644%
1189	JACK IN THE BOX INC COMMON STOCK USD.01	0.017%	91.660%
1190	MCDERMOTT INTL	0.016%	91.677%
1191	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	91.693%
1192	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.016%	91.710%
1193	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	91.726%
1194	AVISTA CORP	0.016%	91.742%
1195	ROLLINS INC	0.016%	91.759%
1196	HEALTHCARE SERV	0.016%	91.775%
1197	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.016%	91.791%
1198	SPX FLOW INC COMMON STOCK USD.01	0.016%	91.808%
1199	CSRA INC COMMON STOCK USD.001	0.016%	91.824%
1200	AVANGRID INC COMMON STOCK USD.01	0.016%	91.840%
1201	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	91.856%
1202	AMER NATL INS	0.016%	91.873%
1203	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	91.889%
1204	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.016%	91.905%
1205	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.016%	91.921%
1206	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.937%
1207	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.953%
1208	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.016%	91.970%
1209	KB HOME COMMON STOCK USD1.0	0.016%	91.986%
1210	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.016%	92.002%
1211	GROUP 1 AUTO	0.016%	92.018%
1212	SEMTECH CORP	0.016%	92.034%
1213	EBIX INC COMMON STOCK USD.1	0.016%	92.050%
1214	ACORDA THERAPEU	0.016%	92.066%
1215	DRIL QUIP INC	0.016%	92.082%
1216	PREMIER INC CLASS A COMMON STOCK USD.01	0.016%	92.098%
1217	KRATON CORP COMMON STOCK USD.01	0.016%	92.114%
1218	MYRIAD GENETICS	0.016%	92.130%
1219	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	92.146%
1220	GMS INC COMMON STOCK USD.01	0.016%	92.162%
1221	AVX CORP COMMON STOCK USD.01	0.016%	92.178%
1222	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.016%	92.193%
1223	HARSCO CORP	0.016%	92.209%
1224	AMC NETWORKS INC A COMMON STOCK	0.016%	92.225%
1225	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.016%	92.241%
1226	STEPAN CO COMMON STOCK USD1.0	0.016%	92.256%
1227	SABRA HEALTH CARE REIT INC REIT USD.01	0.016%	92.272%
1228	EMPIRE STATE RE	0.016%	92.288%
1229	LASALLE HOTEL PROPERTIES REIT USD.01	0.016%	92.303%
1230	DYNEGY INC COMMON STOCK USD.01	0.016%	92.319%
1231	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	92.334%
1232	ABERCROMBIE & F	0.015%	92.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	VECTOR GROUP LTD COMMON STOCK USD.1	0.015%	92.365%
1234	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.015%	92.381%
1235	NORTHWESTERN CORP COMMON STOCK USD.01	0.015%	92.396%
1236	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.015%	92.412%
1237	MALLINCKRODT PL	0.015%	92.427%
1238	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	92.442%
1239	ABIOMED INC COMMON STOCK USD.01	0.015%	92.458%
1240	MOBILE MINI INC COMMON STOCK USD.01	0.015%	92.473%
1241	MONRO INC COMMON STOCK USD.01	0.015%	92.488%
1242	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.015%	92.504%
1243	ARGO GROUP INTE	0.015%	92.519%
1244	PROTO LABS INC COMMON STOCK USD.001	0.015%	92.534%
1245	MATSON INC COMMON STOCK	0.015%	92.549%
1246	PRA GROUP INC COMMON STOCK USD.01	0.015%	92.565%
1247	OM ASSET MANAGE	0.015%	92.580%
1248	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.595%
1249	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.015%	92.610%
1250	BOB EVANS FARMS	0.015%	92.625%
1251	EXLSERVICE HLDG	0.015%	92.641%
1252	BOFI HOLDING INC COMMON STOCK USD.01	0.015%	92.656%
1253	BRANDYWINE REAL	0.015%	92.671%
1254	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.015%	92.686%
1255	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.701%
1256	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.015%	92.716%
1257	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.015%	92.731%
1258	WR GRACE + CO COMMON STOCK USD.01	0.015%	92.746%
1259	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	92.761%
1260	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.015%	92.776%
1261	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.015%	92.791%
1262	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.015%	92.806%
1263	NATL HEALTH INVESTORS INC REIT USD.01	0.015%	92.821%
1264	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	92.836%
1265	COMFORT SYSTEMS	0.015%	92.850%
1266	OMNICELL INC COMMON STOCK USD.001	0.015%	92.865%
1267	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.015%	92.880%
1268	HEICO CORP	0.015%	92.895%
1269	PIEDMONT OFFICE	0.015%	92.910%
1270	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	92.924%
1271	SCANA CORP COMMON STOCK	0.015%	92.939%
1272	TIME INC COMMON STOCK USD.01	0.015%	92.954%
1273	EXPONENT INC COMMON STOCK USD.001	0.015%	92.969%
1274	TRONOX LTD-CL A	0.015%	92.983%
1275	BLACKBAUD INC	0.015%	92.998%
1276	SRC ENERGY INC COMMON STOCK USD.001	0.015%	93.013%
1277	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.015%	93.027%
1278	NEOGEN CORP COMMON STOCK USD.16	0.015%	93.042%
1279	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	93.057%
1280	WP CAREY INC REIT USD.001	0.015%	93.071%
1281	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.015%	93.086%
1282	VMWARE INC CLASS A COMMON STOCK USD.01	0.015%	93.100%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	SAIA INC COMMON STOCK USD.001	0.015%	93.115%
1284	KAMAN CORP COMMON STOCK USD1.0	0.015%	93.129%
1285	CAREER EDUCATION CORP COMMON STOCK USD.01	0.015%	93.144%
1286	TOWNE BANK COMMON STOCK USD1.667	0.015%	93.158%
1287	OSI SYSTEMS INC	0.014%	93.173%
1288	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.187%
1289	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.014%	93.202%
1290	RPC INC COMMON STOCK USD.1	0.014%	93.216%
1291	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.231%
1292	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.014%	93.245%
1293	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.260%
1294	WELBILT INC COMMON STOCK USD.01	0.014%	93.274%
1295	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	93.289%
1296	ADVANSIX INC COMMON STOCK USD.01	0.014%	93.303%
1297	CAVIUM INC COMMON STOCK USD.001	0.014%	93.317%
1298	ZILLOW GROUP INC C COMMON STOCK	0.014%	93.332%
1299	SHUTTERFLY INC	0.014%	93.346%
1300	FORWARD AIR COR	0.014%	93.361%
1301	VEREIT INC REIT USD.01	0.014%	93.375%
1302	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.389%
1303	POWER INTEGRATI	0.014%	93.403%
1304	INNOSPEC INC COMMON STOCK USD.01	0.014%	93.418%
1305	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.014%	93.432%
1306	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.446%
1307	BENCHMARK ELECT	0.014%	93.460%
1308	CUBIC CORP COMMON STOCK	0.014%	93.474%
1309	LAMAR ADVERTISING CO A REIT USD.001	0.014%	93.489%
1310	OUTFRONT MEDIA INC REIT USD.01	0.014%	93.503%
1311	INNOVIVA INC COMMON STOCK	0.014%	93.517%
1312	BRIGGS & STRATT	0.014%	93.531%
1313	GODADDY INC CLASS A COMMON STOCK USD.001	0.014%	93.545%
1314	BANCFIRST CORP	0.014%	93.559%
1315	DSW INC CLASS A COMMON STOCK	0.014%	93.573%
1316	CHICO'S FAS INC	0.014%	93.587%
1317	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.014%	93.601%
1318	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.014%	93.615%
1319	CHART INDUSTRIE	0.014%	93.629%
1320	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.014%	93.642%
1321	NOVANTA INC COMMON STOCK	0.014%	93.656%
1322	FIVE BELOW COMMON STOCK USD.01	0.014%	93.670%
1323	DIODES INC COMMON STOCK USD.667	0.014%	93.684%
1324	SLEEP NUMBER CORP COMMON STOCK USD.01	0.014%	93.698%
1325	FIRST INTERSTATE BANCYS A COMMON STOCK	0.014%	93.711%
1326	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.014%	93.725%
1327	OXFORD INDUSTRI	0.014%	93.739%
1328	N B T BANCORP INC COMMON STOCK USD.01	0.014%	93.753%
1329	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.014%	93.766%
1330	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	93.780%
1331	PARK NATIONAL CORP COMMON STOCK	0.014%	93.794%
1332	CALLAWAY GOLF C	0.014%	93.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	PEABODY ENERGY CORP COMMON STOCK	0.014%	93.821%
1334	CORE-MARK HLDG	0.014%	93.834%
1335	DELTIC TIMBER	0.014%	93.848%
1336	ALEXANDER + BALDWIN INC REIT	0.014%	93.861%
1337	PEBBLEBROOK HOT	0.014%	93.875%
1338	ANALOGIC CORP	0.014%	93.889%
1339	INSPERITY INC	0.014%	93.902%
1340	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.014%	93.916%
1341	ACCO BRANDS CORP COMMON STOCK USD.01	0.014%	93.929%
1342	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.013%	93.943%
1343	MRC GLOBAL INC COMMON STOCK USD.01	0.013%	93.956%
1344	NETGEAR INC COMMON STOCK USD.001	0.013%	93.970%
1345	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	93.983%
1346	US CONCRETE INC COMMON STOCK USD.001	0.013%	93.996%
1347	RETAIL PROPERTIES OF AME A REIT USD.001	0.013%	94.010%
1348	MULTI COLOR CORP COMMON STOCK	0.013%	94.023%
1349	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.013%	94.036%
1350	HECLA MINING CO	0.013%	94.050%
1351	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.013%	94.063%
1352	FORTINET INC	0.013%	94.076%
1353	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.013%	94.089%
1354	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.013%	94.102%
1355	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.115%
1356	IROBOT CORP	0.013%	94.128%
1357	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.013%	94.141%
1358	KNOWLES CORP COMMON STOCK USD.01	0.013%	94.154%
1359	NABORS INDUSTRI	0.013%	94.167%
1360	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.180%
1361	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	94.193%
1362	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.206%
1363	BOINGO WIRELESS INC COMMON STOCK	0.013%	94.219%
1364	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	94.232%
1365	BOISE CASCADE CO COMMON STOCK USD.01	0.013%	94.245%
1366	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	94.257%
1367	ENDO INTERNATIO	0.013%	94.270%
1368	GLOBAL NET LEASE INC REIT USD.01	0.013%	94.283%
1369	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.013%	94.296%
1370	GROUPON INC COMMON STOCK USD.0001	0.013%	94.309%
1371	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.013%	94.321%
1372	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.013%	94.334%
1373	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.347%
1374	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	94.359%
1375	WADDELL & REED	0.013%	94.372%
1376	SQUARE INC A COMMON STOCK USD.000001	0.013%	94.384%
1377	BADGER METER INC COMMON STOCK USD1.0	0.013%	94.397%
1378	MBIA INC	0.013%	94.410%
1379	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	94.422%
1380	CHASE CORP COMMON STOCK USD.1	0.013%	94.435%
1381	ENERGIZER HOLDINGS INC COMMON STOCK	0.012%	94.447%
1382	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.460%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	94.472%
1384	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.012%	94.484%
1385	WABASH NATIONAL	0.012%	94.497%
1386	RAMBUS INC	0.012%	94.509%
1387	SCHWEITZER-MAUD	0.012%	94.522%
1388	ADTRAN INC	0.012%	94.534%
1389	CAPELLA EDUCATI	0.012%	94.546%
1390	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.559%
1391	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	94.571%
1392	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	94.583%
1393	URBAN EDGE PROPERTIES REIT USD.01	0.012%	94.596%
1394	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.012%	94.608%
1395	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.012%	94.620%
1396	SCHOLASTIC CORP	0.012%	94.633%
1397	MGP INGREDIENTS INC COMMON STOCK	0.012%	94.645%
1398	MCGRATH RENTCORP COMMON STOCK	0.012%	94.657%
1399	SYNTEL INC COMMON STOCK	0.012%	94.669%
1400	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.012%	94.681%
1401	UNIVERSAL CORP	0.012%	94.693%
1402	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.012%	94.706%
1403	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.012%	94.718%
1404	AZZ INC COMMON STOCK USD1.0	0.012%	94.730%
1405	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	94.742%
1406	WASHINGTON REIT REIT USD.01	0.012%	94.754%
1407	MAXLINEAR INC COMMON STOCK	0.012%	94.766%
1408	STRAYER EDUCATION INC COMMON STOCK USD.01	0.012%	94.778%
1409	PGT INC	0.012%	94.790%
1410	AMEDISYS INC COMMON STOCK USD.001	0.012%	94.802%
1411	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.814%
1412	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.826%
1413	BROOKS AUTOMATI	0.012%	94.838%
1414	J.C. PENNEY CO INC COMMON STOCK USD.5	0.012%	94.850%
1415	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	94.862%
1416	QUALYS INC COMMON STOCK USD.001	0.012%	94.874%
1417	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	94.886%
1418	HMS HOLDINGS CORP COMMON STOCK USD.01	0.012%	94.898%
1419	STEELCASE INC	0.012%	94.910%
1420	CALGON CARBON C	0.012%	94.922%
1421	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	94.933%
1422	LEXINGTON REALTY TRUST REIT USD.0001	0.012%	94.945%
1423	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.957%
1424	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	94.969%
1425	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.012%	94.980%
1426	LENDINGCLUB CORP COMMON STOCK USD.01	0.012%	94.992%
1427	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	95.004%
1428	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	95.016%
1429	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.012%	95.027%
1430	QUAD GRAPHICS INC COMMON STOCK USD.025	0.012%	95.039%
1431	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.012%	95.051%
1432	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	95.062%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	95.074%
1434	TFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.086%
1435	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.012%	95.097%
1436	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.012%	95.109%
1437	EXACT SCIENCES	0.012%	95.120%
1438	ALAMO GROUP INC	0.012%	95.132%
1439	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	95.144%
1440	UNITI GROUP INC REIT USD.0001	0.012%	95.155%
1441	ACADIA REALTY TRUST REIT USD.001	0.012%	95.167%
1442	CIMPRESS NV	0.012%	95.178%
1443	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.012%	95.190%
1444	CANNAE HOLDINGS INC COMMON STOCK	0.011%	95.201%
1445	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.213%
1446	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.224%
1447	INCYTE PHARMACE	0.011%	95.236%
1448	US ECOLOGY INC COMMON STOCK USD.01	0.011%	95.247%
1449	ARGAN INC COMMON STOCK USD.15	0.011%	95.259%
1450	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.011%	95.270%
1451	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	95.281%
1452	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.011%	95.293%
1453	DDR CORP REIT USD.1	0.011%	95.304%
1454	BANK OF NT BUTT	0.011%	95.315%
1455	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.327%
1456	DINEQUITY INC	0.011%	95.338%
1457	FED SIGNAL CORP	0.011%	95.349%
1458	AUTODESK INC	0.011%	95.360%
1459	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	95.371%
1460	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.383%
1461	MERITOR INC COMMON STOCK USD1.0	0.011%	95.394%
1462	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	95.405%
1463	MGE ENERGY INC COMMON STOCK USD1.0	0.011%	95.416%
1464	ALEXANDERS INC	0.011%	95.427%
1465	AMERISAFE INC COMMON STOCK USD.01	0.011%	95.438%
1466	CHICAGO BRIDGE	0.011%	95.449%
1467	BEAZER HOMES USA INC COMMON STOCK USD.001	0.011%	95.460%
1468	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.471%
1469	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.482%
1470	EPLUS INC	0.011%	95.493%
1471	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	95.504%
1472	NEWS CORP CLASS B COMMON STOCK	0.011%	95.515%
1473	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.526%
1474	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.011%	95.537%
1475	CARDTRONICS PLC	0.011%	95.548%
1476	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.559%
1477	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.011%	95.570%
1478	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	95.581%
1479	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.592%
1480	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.011%	95.603%
1481	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.613%
1482	DEAN FOODS CO COMMON STOCK USD.01	0.011%	95.624%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	95.635%
1484	VIAD CORP	0.011%	95.646%
1485	STAG INDUSTRIAL INC REIT USD.01	0.011%	95.657%
1486	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.011%	95.667%
1487	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.011%	95.678%
1488	SELECT INCOME REIT REIT USD.01	0.011%	95.689%
1489	STRATASYS LTD	0.011%	95.700%
1490	SYNAPTICS INC COMMON STOCK USD.001	0.011%	95.710%
1491	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.721%
1492	XPERI CORP COMMON STOCK USD.001	0.011%	95.731%
1493	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.011%	95.742%
1494	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.753%
1495	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.763%
1496	MERIDIAN BANCORP INC COMMON STOCK	0.011%	95.774%
1497	1ST SOURCE CORP COMMON STOCK	0.011%	95.784%
1498	KADANT INC COMMON STOCK USD.01	0.011%	95.795%
1499	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.805%
1500	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	95.816%
1501	KELLY SERVICES	0.010%	95.826%
1502	JAMES RIVER GRO	0.010%	95.837%
1503	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	95.847%
1504	ASTEC INDUSTRIE	0.010%	95.858%
1505	CONMED CORP COMMON STOCK USD.01	0.010%	95.868%
1506	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	95.878%
1507	ENTERCOM COMMUN	0.010%	95.889%
1508	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	95.899%
1509	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.010%	95.909%
1510	TUTOR PERINI CORP COMMON STOCK USD1.0	0.010%	95.920%
1511	PAPA JOHN'S INT	0.010%	95.930%
1512	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	95.940%
1513	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.010%	95.951%
1514	BELMOND LTD	0.010%	95.961%
1515	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.010%	95.971%
1516	REXFORDIndustr	0.010%	95.981%
1517	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.010%	95.992%
1518	MODINE MFG CO	0.010%	96.002%
1519	FORMFACTOR INC COMMON STOCK USD.001	0.010%	96.012%
1520	UNIT CORP	0.010%	96.022%
1521	ALKERMES PLC	0.010%	96.032%
1522	OPKO HEALTH INC COMMON STOCK USD.01	0.010%	96.042%
1523	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.053%
1524	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.063%
1525	TENNANT CO	0.010%	96.073%
1526	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.083%
1527	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	96.093%
1528	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	96.103%
1529	EXTERRAN CORP COMMON STOCK USD.01	0.010%	96.113%
1530	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.010%	96.123%
1531	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.133%
1532	SCORPIO TANKERS	0.010%	96.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	96.153%
1534	OWENS + MINOR INC COMMON STOCK USD2.0	0.010%	96.163%
1535	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.173%
1536	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.183%
1537	UNDER ARMOUR IN	0.010%	96.193%
1538	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.010%	96.202%
1539	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.212%
1540	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	96.222%
1541	MACK CALI REALTY CORP REIT USD.01	0.010%	96.231%
1542	ELECTRONICS	0.010%	96.241%
1543	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	96.251%
1544	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	96.260%
1545	WEIS MARKETS IN	0.010%	96.270%
1546	NOW INC COMMON STOCK USD.01	0.010%	96.280%
1547	IMAX CORP	0.010%	96.289%
1548	ALMOST FAMILY INC COMMON STOCK USD.1	0.010%	96.299%
1549	ATLANTICA YIELD	0.010%	96.308%
1550	MATERION CORP COMMON STOCK	0.010%	96.318%
1551	LYDALL INC COMMON STOCK USD.1	0.009%	96.328%
1552	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.009%	96.337%
1553	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.346%
1554	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	96.356%
1555	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.009%	96.365%
1556	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.009%	96.375%
1557	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.384%
1558	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.393%
1559	AMERICAN ASSETS TRUST INC REIT USD.01	0.009%	96.403%
1560	KNOLL INC COMMON STOCK USD.01	0.009%	96.412%
1561	SPX CORP COMMON STOCK USD.01	0.009%	96.421%
1562	TRICO BANCSHARES COMMON STOCK	0.009%	96.431%
1563	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.009%	96.440%
1564	HSN INC COMMON STOCK USD.01	0.009%	96.449%
1565	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.009%	96.459%
1566	FABRINET	0.009%	96.468%
1567	MERCER INTL INC	0.009%	96.477%
1568	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.486%
1569	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.495%
1570	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.505%
1571	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.514%
1572	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.523%
1573	COEUR MINING IN	0.009%	96.532%
1574	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.541%
1575	LTC PROPERTIES	0.009%	96.550%
1576	KFORCE INC COMMON STOCK USD.01	0.009%	96.560%
1577	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.569%
1578	AGREE REALTY CORP REIT USD.0001	0.009%	96.578%
1579	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.587%
1580	ADVANCED MICRO	0.009%	96.596%
1581	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.605%
1582	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.614%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.623%
1584	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.632%
1585	PEGASYSTEMS INC COMMON STOCK USD.01	0.009%	96.641%
1586	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.649%
1587	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.658%
1588	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.667%
1589	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.676%
1590	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.009%	96.685%
1591	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	96.694%
1592	ST JOE CO/THE COMMON STOCK	0.009%	96.703%
1593	EXPRESS INC COMMON STOCK	0.009%	96.711%
1594	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.720%
1595	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.729%
1596	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.738%
1597	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.747%
1598	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.009%	96.755%
1599	OCLARO INC COMMON STOCK USD.01	0.009%	96.764%
1600	RADIAN GROUP	0.009%	96.773%
1601	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.782%
1602	KEMET CORP	0.009%	96.790%
1603	PTC INC COMMON STOCK USD.01	0.009%	96.799%
1604	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	96.808%
1605	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.009%	96.816%
1606	EXTREME NETWORKS INC COMMON STOCK USD.001	0.009%	96.825%
1607	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.009%	96.834%
1608	BJ S RESTAURANTS INC COMMON STOCK	0.009%	96.843%
1609	FIVE PRIME THER	0.009%	96.851%
1610	ANDERSONS INC/THE COMMON STOCK	0.009%	96.860%
1611	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.869%
1612	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.877%
1613	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.886%
1614	AAON INC COMMON STOCK USD.004	0.009%	96.894%
1615	CHESAPEAKE LODG	0.009%	96.903%
1616	HEALTHQUITY INC COMMON STOCK USD.0001	0.009%	96.912%
1617	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.009%	96.920%
1618	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	96.929%
1619	AXCELIS TECHNOL	0.009%	96.937%
1620	GRAY TELEVISION INC COMMON STOCK	0.009%	96.946%
1621	GLATFELTER(PH)C	0.009%	96.954%
1622	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.009%	96.963%
1623	TRUEBLUE INC COMMON STOCK	0.009%	96.971%
1624	SHIP FINANCE IN	0.008%	96.980%
1625	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	96.988%
1626	CORVEL CORP COMMON STOCK USD.0001	0.008%	96.997%
1627	BRINKER INTL IN	0.008%	97.005%
1628	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.008%	97.014%
1629	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.022%
1630	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.031%
1631	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.039%
1632	GRIFFON CORP COMMON STOCK USD.25	0.008%	97.047%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	INFINERA CORP	0.008%	97.056%
1634	ABAXIS INC COMMON STOCK	0.008%	97.064%
1635	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	97.072%
1636	SPLUNK INC COMMON STOCK USD.001	0.008%	97.080%
1637	TRAVELPORT WORL	0.008%	97.089%
1638	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.097%
1639	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.105%
1640	CRAY INC COMMON STOCK USD.01	0.008%	97.113%
1641	INPHI CORP COMMON STOCK	0.008%	97.121%
1642	TERRENO REALTY CORP REIT USD.01	0.008%	97.130%
1643	CBIZ INC COMMON STOCK USD.01	0.008%	97.138%
1644	SCHNITZER STEEL	0.008%	97.146%
1645	SCRIPPS(EW)CO(N	0.008%	97.154%
1646	UTD STATES CELL	0.008%	97.162%
1647	VIRTUSA CORP COMMON STOCK USD.01	0.008%	97.170%
1648	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.178%
1649	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.186%
1650	WD 40 CO COMMON STOCK USD.001	0.008%	97.194%
1651	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	97.202%
1652	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.210%
1653	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.218%
1654	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.226%
1655	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	97.234%
1656	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.242%
1657	NUTRISYSTEM INC COMMON STOCK USD.001	0.008%	97.250%
1658	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.258%
1659	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.266%
1660	SP PLUS CORP COMMON STOCK USD.001	0.008%	97.274%
1661	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.008%	97.282%
1662	FIRST BANCORP/NC COMMON STOCK	0.008%	97.289%
1663	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	97.297%
1664	HOMESTREET INC COMMON STOCK	0.008%	97.305%
1665	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.008%	97.313%
1666	COMTECH TELE CO	0.008%	97.321%
1667	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	97.329%
1668	M/I HOMES INC COMMON STOCK USD.01	0.008%	97.337%
1669	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	97.345%
1670	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.352%
1671	DIEBOLD INC	0.008%	97.360%
1672	TOWER INTL INC	0.008%	97.368%
1673	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.376%
1674	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.008%	97.383%
1675	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.391%
1676	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	97.399%
1677	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.406%
1678	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.414%
1679	AK STEEL HOLDIN	0.008%	97.422%
1680	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.429%
1681	COHU INC COMMON STOCK USD1.0	0.008%	97.437%
1682	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	97.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	SPARTANNASH CO COMMON STOCK	0.008%	97.452%
1684	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.460%
1685	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.467%
1686	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.008%	97.475%
1687	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.482%
1688	OPUS BANK	0.008%	97.490%
1689	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.497%
1690	TOOTSIE ROLL IN	0.007%	97.505%
1691	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.512%
1692	SCANSOURCE INC COMMON STOCK	0.007%	97.520%
1693	ZOGENIX INC COMMON STOCK USD.001	0.007%	97.527%
1694	MANHATTAN ASSOC	0.007%	97.535%
1695	AEGION CORP COMMON STOCK USD.01	0.007%	97.542%
1696	CARETRUST REIT INC REIT USD.01	0.007%	97.549%
1697	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.557%
1698	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.564%
1699	STONERIDGE INC COMMON STOCK	0.007%	97.572%
1700	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	97.579%
1701	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.586%
1702	AEROVIRONMENT I	0.007%	97.594%
1703	SAUL CENTERS INC REIT USD.01	0.007%	97.601%
1704	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.007%	97.608%
1705	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.615%
1706	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	97.623%
1707	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	97.630%
1708	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.637%
1709	ORTHOFOX INTL N	0.007%	97.644%
1710	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.007%	97.652%
1711	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.007%	97.659%
1712	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.666%
1713	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.007%	97.673%
1714	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.007%	97.681%
1715	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.688%
1716	NAVIGANT CONSUL	0.007%	97.695%
1717	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.702%
1718	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.709%
1719	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.716%
1720	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.723%
1721	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.730%
1722	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.007%	97.738%
1723	NN INC COMMON STOCK USD.01	0.007%	97.745%
1724	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.752%
1725	RUTH'S HOSPITAL	0.007%	97.759%
1726	ULTIMATE	0.007%	97.766%
1727	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.773%
1728	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.007%	97.780%
1729	TEXTAINER GROUP	0.007%	97.786%
1730	PC CONNECTION	0.007%	97.793%
1731	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.800%
1732	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.807%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	US Wire Order	0.007%	97.814%
1734	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.007%	97.821%
1735	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.828%
1736	KITE REALTY GROUP TRUST REIT USD.01	0.007%	97.835%
1737	INOGEN INC COMMON STOCK USD.001	0.007%	97.841%
1738	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.007%	97.848%
1739	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.007%	97.855%
1740	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.862%
1741	K12 INC COMMON STOCK USD.0001	0.007%	97.868%
1742	REGIS CORP COMMON STOCK USD.05	0.007%	97.875%
1743	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	97.882%
1744	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.007%	97.888%
1745	SPEEDWAY MOTORS	0.007%	97.895%
1746	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.902%
1747	SJW GROUP COMMON STOCK USD.001	0.007%	97.908%
1748	BIOTELEMETRY INC COMMON STOCK USD.001	0.007%	97.915%
1749	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.922%
1750	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.928%
1751	SUMMIT HOTEL PROPERTIES INC REIT	0.007%	97.935%
1752	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.941%
1753	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	97.948%
1754	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.954%
1755	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.961%
1756	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	97.967%
1757	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.974%
1758	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	97.980%
1759	ACTUA CORP COMMON STOCK USD.001	0.006%	97.987%
1760	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	97.993%
1761	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.000%
1762	IXYS CORPORATION COMMON STOCK USD.01	0.006%	98.006%
1763	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.012%
1764	CROCS INC COMMON STOCK USD.001	0.006%	98.018%
1765	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.025%
1766	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.031%
1767	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.037%
1768	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.044%
1769	SUPERVALU INC COMMON STOCK USD.01	0.006%	98.050%
1770	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.056%
1771	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.062%
1772	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.068%
1773	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.075%
1774	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	98.081%
1775	NEUROCRINE BIOS	0.006%	98.087%
1776	EXACTECH INC COMMON STOCK USD.01	0.006%	98.093%
1777	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.099%
1778	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.006%	98.106%
1779	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	98.112%
1780	RESOLUTE FOREST	0.006%	98.118%
1781	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.124%
1782	QUIDEL CORP COMMON STOCK USD.001	0.006%	98.130%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	SONIC CORP	0.006%	98.136%
1784	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.143%
1785	DIAMOND OFFSHOR	0.006%	98.149%
1786	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.155%
1787	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.161%
1788	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.167%
1789	ENZO BIOCHEM INC COMMON STOCK USD.01	0.006%	98.173%
1790	LUXOFT HOLDING	0.006%	98.179%
1791	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.185%
1792	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.191%
1793	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.197%
1794	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.006%	98.203%
1795	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.209%
1796	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.215%
1797	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	98.221%
1798	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.227%
1799	PHOTRONICS INC COMMON STOCK USD.01	0.006%	98.233%
1800	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.239%
1801	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.245%
1802	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.251%
1803	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.257%
1804	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.263%
1805	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.269%
1806	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.275%
1807	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	98.280%
1808	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.286%
1809	PHH CORP COMMON STOCK USD.01	0.006%	98.292%
1810	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.298%
1811	CTS CORP COMMON STOCK	0.006%	98.304%
1812	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.310%
1813	MONMOUTH REAL E	0.006%	98.315%
1814	GETTY PETROLEUM	0.006%	98.321%
1815	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	98.327%
1816	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.333%
1817	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.006%	98.338%
1818	DENNY S CORP COMMON STOCK USD.01	0.006%	98.344%
1819	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.350%
1820	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.355%
1821	MEDIFAST INC COMMON STOCK USD.001	0.006%	98.361%
1822	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.367%
1823	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.372%
1824	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.378%
1825	AMERICAN RAILCA	0.006%	98.383%
1826	INVACARE CORP	0.006%	98.389%
1827	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.006%	98.395%
1828	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.400%
1829	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.406%
1830	ENNIS INC COMMON STOCK USD2.5	0.006%	98.411%
1831	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.417%
1832	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.006%	98.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.428%
1834	ECHO GLOBAL LOG	0.006%	98.434%
1835	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.439%
1836	GASLOG LTD	0.006%	98.445%
1837	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.450%
1838	TIMKENSTEEL CORP COMMON STOCK	0.005%	98.456%
1839	CALIFORNIA AMPL	0.005%	98.461%
1840	MSG NETWORKS INC A COMMON STOCK USD.01	0.005%	98.467%
1841	RPX CORP COMMON STOCK USD.0001	0.005%	98.472%
1842	CONN S INC COMMON STOCK USD.01	0.005%	98.477%
1843	NOBLE CORP PLC	0.005%	98.483%
1844	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.488%
1845	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.494%
1846	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.499%
1847	CEVA INC COMMON STOCK USD.001	0.005%	98.504%
1848	CONSOL MINING CORP W/I COMMON STOCK USD.01	0.005%	98.510%
1849	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.515%
1850	MARCUS CORP	0.005%	98.520%
1851	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.526%
1852	XCERRA CORP COMMON STOCK USD.05	0.005%	98.531%
1853	UNIFI INC	0.005%	98.536%
1854	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.542%
1855	RAMCO-GERSHENSO	0.005%	98.547%
1856	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.552%
1857	XENCOR INC COMMON STOCK USD.01	0.005%	98.558%
1858	INVESTMENT TECH	0.005%	98.563%
1859	QUALITY CARE PROPERTIES REIT USD.01	0.005%	98.568%
1860	MAIDEN HLDGS LT	0.005%	98.573%
1861	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	98.579%
1862	BOJANGLES INC COMMON STOCK USD.01	0.005%	98.584%
1863	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.589%
1864	GENESCO INC COMMON STOCK USD1.0	0.005%	98.594%
1865	FRANK'S INTERNA	0.005%	98.599%
1866	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.605%
1867	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.610%
1868	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.005%	98.615%
1869	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.620%
1870	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.005%	98.625%
1871	SYSTEMAX INC COMMON STOCK USD.01	0.005%	98.630%
1872	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.635%
1873	ARCHROCK INC COMMON STOCK USD.01	0.005%	98.641%
1874	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.646%
1875	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.651%
1876	VSE CORP COMMON STOCK USD.05	0.005%	98.656%
1877	HEALTHSTREAM INC COMMON STOCK	0.005%	98.661%
1878	SANFILIPPO(JOHN	0.005%	98.666%
1879	GORMAN-RUPP CO	0.005%	98.671%
1880	CRYOLIFE INC	0.005%	98.676%
1881	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.681%
1882	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.686%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	GLOBAL INDEMNIT	0.005%	98.691%
1884	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.696%
1885	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.701%
1886	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.706%
1887	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.711%
1888	WINGSTOP INC COMMON STOCK USD.01	0.005%	98.716%
1889	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.721%
1890	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.725%
1891	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.730%
1892	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.735%
1893	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.740%
1894	NIC INC COMMON STOCK	0.005%	98.745%
1895	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.750%
1896	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.754%
1897	CBL & ASSOC PRO	0.005%	98.759%
1898	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.764%
1899	TIER REIT INC REIT USD.0001	0.005%	98.769%
1900	MGM GROWTH PROPERTIES LLC A REIT	0.005%	98.773%
1901	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.778%
1902	NANOMETRICS	0.005%	98.783%
1903	HESKA CORP	0.005%	98.787%
1904	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.792%
1905	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.797%
1906	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.801%
1907	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.806%
1908	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.811%
1909	COMMUNITY HEALT	0.005%	98.815%
1910	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.820%
1911	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.005%	98.824%
1912	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.829%
1913	COVENANT TRANSP	0.005%	98.834%
1914	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.838%
1915	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.005%	98.843%
1916	CHATHAM LODGING	0.005%	98.847%
1917	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.005%	98.852%
1918	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.856%
1919	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	98.861%
1920	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	98.865%
1921	TREDEGAR CORP COMMON STOCK	0.004%	98.870%
1922	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.874%
1923	AVON PRODUCTS I	0.004%	98.879%
1924	HOOVER FURNITURE CORP COMMON STOCK	0.004%	98.883%
1925	CULP INC COMMON STOCK USD.05	0.004%	98.888%
1926	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.004%	98.892%
1927	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.896%
1928	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.901%
1929	PROOFPOINT INC COMMON STOCK USD.0001	0.004%	98.905%
1930	XO GROUP INC COMMON STOCK USD.01	0.004%	98.910%
1931	FIBROGEN INC COMMON STOCK USD.01	0.004%	98.914%
1932	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	98.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	CVR ENERGY INC	0.004%	98.923%
1934	TEJON RANCH CO	0.004%	98.927%
1935	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	98.931%
1936	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.936%
1937	ZUMIEZ INC COMMON STOCK	0.004%	98.940%
1938	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	98.944%
1939	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	98.948%
1940	SPARTAN MOTORS INC COMMON STOCK USD.01	0.004%	98.953%
1941	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.957%
1942	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.961%
1943	CARBONITE INC COMMON STOCK USD.01	0.004%	98.965%
1944	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	98.969%
1945	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.974%
1946	AMERICAN PUBLIC	0.004%	98.978%
1947	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.982%
1948	LIMELIGHT NETW	0.004%	98.986%
1949	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	98.990%
1950	MIDDLESEX WATER CO COMMON STOCK	0.004%	98.994%
1951	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.999%
1952	UTD COMMUNITY F	0.004%	99.003%
1953	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.007%
1954	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.011%
1955	ZAGG INC COMMON STOCK USD.001	0.004%	99.015%
1956	SIERRA BANCORP COMMON STOCK	0.004%	99.019%
1957	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.023%
1958	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.027%
1959	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	99.031%
1960	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.035%
1961	VERITIV CORP COMMON STOCK USD.01	0.004%	99.039%
1962	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.043%
1963	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.047%
1964	TRONC INC COMMON STOCK USD.01	0.004%	99.051%
1965	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.055%
1966	CENTRAL GARDEN&	0.004%	99.059%
1967	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.004%	99.063%
1968	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.067%
1969	FINISH LINE INC	0.004%	99.071%
1970	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	99.075%
1971	TESARO INC	0.004%	99.079%
1972	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.083%
1973	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.087%
1974	VECTRUS INC COMMON STOCK USD.01	0.004%	99.091%
1975	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.095%
1976	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	99.098%
1977	HAYNES INTL INC	0.004%	99.102%
1978	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.106%
1979	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	99.110%
1980	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.114%
1981	DXP ENTERPRISES	0.004%	99.118%
1982	DERMIRA INC	0.004%	99.121%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.125%
1984	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.129%
1985	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.133%
1986	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.137%
1987	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.140%
1988	NAUTILUS GROUP	0.004%	99.144%
1989	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.004%	99.148%
1990	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.152%
1991	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.155%
1992	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.159%
1993	CUTERA INC COMMON STOCK USD.001	0.004%	99.163%
1994	URSTADT BIDDLE	0.004%	99.167%
1995	QAD INC A COMMON STOCK	0.004%	99.170%
1996	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.174%
1997	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.178%
1998	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	99.181%
1999	GLOBANT SA	0.004%	99.185%
2000	INVESTORS REAL ESTATE TRUST REIT	0.004%	99.189%
2001	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	99.192%
2002	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.004%	99.196%
2003	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.199%
2004	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.203%
2005	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.207%
2006	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.210%
2007	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.214%
2008	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.218%
2009	DEXCOM INC COMMON STOCK USD.001	0.004%	99.221%
2010	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.225%
2011	GP STRATEGIES C	0.004%	99.228%
2012	PHIBRO ANIMAL H	0.004%	99.232%
2013	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.236%
2014	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.004%	99.239%
2015	WINMARK CORP COMMON STOCK	0.004%	99.243%
2016	HARMONIC INC	0.004%	99.246%
2017	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.004%	99.250%
2018	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.253%
2019	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.257%
2020	MESA LABORATORIES INC COMMON STOCK	0.004%	99.260%
2021	DAKTRONICS INC COMMON STOCK	0.004%	99.264%
2022	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.267%
2023	NVE CORP	0.003%	99.271%
2024	HCI GROUP INC COMMON STOCK	0.003%	99.274%
2025	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.278%
2026	NEW SENIOR INVESTMENT GROUP REIT	0.003%	99.281%
2027	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.285%
2028	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.288%
2029	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.292%
2030	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.295%
2031	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.299%
2032	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.302%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	DHT HOLDINGS IN	0.003%	99.306%
2034	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.309%
2035	ENVESTNET INC COMMON STOCK	0.003%	99.312%
2036	COWEN INC COMMON STOCK USD.01	0.003%	99.316%
2037	HIBBETT SPORTS INC COMMON STOCK USD.01	0.003%	99.319%
2038	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.323%
2039	TECHTARGET COMMON STOCK USD.001	0.003%	99.326%
2040	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.329%
2041	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.333%
2042	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.336%
2043	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.339%
2044	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.342%
2045	DIGI INTL INC	0.003%	99.346%
2046	RADNET INC COMMON STOCK USD.0001	0.003%	99.349%
2047	CITIZENS INC COMMON STOCK	0.003%	99.352%
2048	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.356%
2049	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.359%
2050	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.362%
2051	AMER SOFTWARE I	0.003%	99.365%
2052	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.369%
2053	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.372%
2054	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.375%
2055	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.378%
2056	PLAYA HOTELS &	0.003%	99.382%
2057	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.385%
2058	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.388%
2059	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.391%
2060	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.395%
2061	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.398%
2062	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.401%
2063	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.404%
2064	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.407%
2065	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.410%
2066	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.413%
2067	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.416%
2068	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.419%
2069	LANDEC CORP	0.003%	99.423%
2070	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.426%
2071	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.429%
2072	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.432%
2073	BARNES & NOBLE	0.003%	99.435%
2074	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.438%
2075	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.441%
2076	OPPENHEIMER HLD	0.003%	99.444%
2077	SURMODICS INC COMMON STOCK USD.05	0.003%	99.447%
2078	EHEALTH INC COMMON STOCK USD.001	0.003%	99.450%
2079	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.453%
2080	WEST BANCORPORATION COMMON STOCK	0.003%	99.456%
2081	GREIF INC CL B COMMON STOCK	0.003%	99.459%
2082	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.465%
2084	GREAT LAKES DRE	0.003%	99.468%
2085	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.471%
2086	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.474%
2087	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.477%
2088	DEL FRISCOS RES	0.003%	99.480%
2089	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.483%
2090	GLADSTONE COMME	0.003%	99.485%
2091	HAWKINS INC COMMON STOCK USD.05	0.003%	99.488%
2092	DENBURY RESOURC	0.003%	99.491%
2093	CRAFT BREWERS A	0.003%	99.494%
2094	ALPHA & OMEGA S	0.003%	99.497%
2095	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.500%
2096	UNITIL CORP COMMON STOCK	0.003%	99.503%
2097	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.506%
2098	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.509%
2099	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.512%
2100	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.515%
2101	CALIX INC COMMON STOCK	0.003%	99.517%
2102	MACATAWA BANK CORP COMMON STOCK	0.003%	99.520%
2103	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.523%
2104	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.526%
2105	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.529%
2106	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.531%
2107	DORIAN LPG LTD	0.003%	99.534%
2108	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.537%
2109	AXT INC COMMON STOCK USD.001	0.003%	99.540%
2110	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.542%
2111	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.545%
2112	WEYCO GROUP INC	0.003%	99.548%
2113	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.551%
2114	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.553%
2115	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.003%	99.556%
2116	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.559%
2117	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.561%
2118	ESSENDANT INC COMMON STOCK USD.1	0.003%	99.564%
2119	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.567%
2120	VERA BRADLEY INC COMMON STOCK	0.003%	99.569%
2121	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.572%
2122	TEAM INC	0.003%	99.575%
2123	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.577%
2124	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.580%
2125	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.583%
2126	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.585%
2127	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.588%
2128	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.590%
2129	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.593%
2130	FREIGHTCAR AMER	0.003%	99.595%
2131	PARK ELECTROCHE	0.003%	99.598%
2132	CONTROL4 CORP COMMON STOCK USD.0001	0.003%	99.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.603%
2134	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.003%	99.605%
2135	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.608%
2136	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.611%
2137	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.613%
2138	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.616%
2139	ACETO CORP COMMON STOCK USD.01	0.003%	99.618%
2140	DSP GROUP INC	0.003%	99.621%
2141	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.623%
2142	HURCO COMPANIES INC COMMON STOCK	0.002%	99.626%
2143	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	99.628%
2144	ATLAS FINANCIAL	0.002%	99.631%
2145	ALTISOURCE PORT	0.002%	99.633%
2146	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.635%
2147	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.638%
2148	VILLAGE SUPERMA	0.002%	99.640%
2149	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	99.643%
2150	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.645%
2151	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.648%
2152	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.650%
2153	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.652%
2154	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.655%
2155	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.657%
2156	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.659%
2157	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.662%
2158	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.664%
2159	LAYNE CHRISTENS	0.002%	99.667%
2160	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.669%
2161	TELENAV INC COMMON STOCK USD.001	0.002%	99.671%
2162	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.673%
2163	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.676%
2164	RIGNET INC COMMON STOCK USD.001	0.002%	99.678%
2165	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.680%
2166	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.682%
2167	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	99.685%
2168	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.687%
2169	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.689%
2170	ONE LIBERTY PRO	0.002%	99.691%
2171	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.693%
2172	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.696%
2173	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.698%
2174	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.700%
2175	UMH PROP INC	0.002%	99.702%
2176	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.704%
2177	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.706%
2178	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.709%
2179	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.711%
2180	COSTAMARE INC	0.002%	99.713%
2181	OLYMPIC STEEL I	0.002%	99.715%
2182	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.717%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.719%
2184	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.721%
2185	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.723%
2186	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.725%
2187	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.727%
2188	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.729%
2189	KIRKLAND S INC COMMON STOCK	0.002%	99.731%
2190	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	99.733%
2191	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.735%
2192	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.737%
2193	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.739%
2194	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.741%
2195	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.743%
2196	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.745%
2197	ACCURAY INC COMMON STOCK USD.001	0.002%	99.747%
2198	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.749%
2199	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.751%
2200	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.753%
2201	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.002%	99.755%
2202	YORK WATER CO COMMON STOCK	0.002%	99.757%
2203	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.758%
2204	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.760%
2205	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.762%
2206	TESCO CORP	0.002%	99.764%
2207	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.766%
2208	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.768%
2209	CRAWFORD & CO	0.002%	99.770%
2210	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.772%
2211	INSULET CORP	0.002%	99.774%
2212	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.775%
2213	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.777%
2214	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.779%
2215	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.781%
2216	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.783%
2217	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.785%
2218	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.786%
2219	ZIX CORP COMMON STOCK USD.01	0.002%	99.788%
2220	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.790%
2221	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.792%
2222	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.794%
2223	MIRATI THERAPEU	0.002%	99.795%
2224	WILLDAN GROUP I	0.002%	99.797%
2225	WHITESTONE REIT REIT USD.001	0.002%	99.799%
2226	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.801%
2227	TIPTREE INC COMMON STOCK USD.001	0.002%	99.802%
2228	PLANET PAYMENT	0.002%	99.804%
2229	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.806%
2230	EMCORE CORP COMMON STOCK	0.002%	99.807%
2231	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.809%
2232	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.813%
2234	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.814%
2235	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.816%
2236	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.818%
2237	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.819%
2238	HARDINGE INC	0.002%	99.821%
2239	CITY OFFICE REI	0.002%	99.823%
2240	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.824%
2241	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.826%
2242	NORTHWEST PIPE	0.002%	99.828%
2243	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.829%
2244	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.831%
2245	LIBBEY INC COMMON STOCK USD.01	0.002%	99.833%
2246	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.834%
2247	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.836%
2248	REIS INC COMMON STOCK USD.01	0.002%	99.837%
2249	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.839%
2250	CLEAR CHANNEL O	0.002%	99.840%
2251	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.842%
2252	ALICO INC COMMON STOCK USD1.0	0.002%	99.844%
2253	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.845%
2254	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.847%
2255	ARDMORE SHIPPIN	0.002%	99.848%
2256	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.001%	99.850%
2257	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.851%
2258	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.853%
2259	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.854%
2260	FRED'S INC	0.001%	99.855%
2261	FTD COS INC COMMON STOCK USD.0001	0.001%	99.857%
2262	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.858%
2263	PRIMO WATER CORP COMMON STOCK	0.001%	99.860%
2264	HAMILTON BEACH	0.001%	99.861%
2265	HAMILTON BEACH BRAND A COMMON STOCK	0.001%	99.862%
2266	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.864%
2267	STARTEK INC	0.001%	99.865%
2268	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.867%
2269	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.868%
2270	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.869%
2271	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.871%
2272	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.872%
2273	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.873%
2274	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.875%
2275	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.876%
2276	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.877%
2277	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.879%
2278	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.880%
2279	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.881%
2280	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.883%
2281	PRG-SCHULTZ INT	0.001%	99.884%
2282	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.887%
2284	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.888%
2285	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.889%
2286	SAFEWAY INC	0.001%	99.890%
2287	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.892%
2288	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.893%
2289	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.894%
2290	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.896%
2291	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.897%
2292	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.898%
2293	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.899%
2294	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.901%
2295	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.902%
2296	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.903%
2297	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.904%
2298	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.905%
2299	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.907%
2300	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.908%
2301	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.909%
2302	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.910%
2303	KOPIN CORP COMMON STOCK USD.01	0.001%	99.911%
2304	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.913%
2305	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.914%
2306	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.915%
2307	ROCKY BRANDS INC COMMON STOCK	0.001%	99.916%
2308	CSS INDUSTRIES	0.001%	99.917%
2309	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.918%
2310	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.919%
2311	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.920%
2312	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.922%
2313	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.923%
2314	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.924%
2315	KEY TRONIC CORP COMMON STOCK	0.001%	99.925%
2316	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.926%
2317	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.927%
2318	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.928%
2319	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.929%
2320	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.930%
2321	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.931%
2322	OTONOMY INC COMMON STOCK USD.001	0.001%	99.933%
2323	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.934%
2324	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.935%
2325	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.936%
2326	PCM INC COMMON STOCK USD.001	0.001%	99.937%
2327	TRAVELZOO COMMON STOCK USD.01	0.001%	99.938%
2328	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.939%
2329	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.940%
2330	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.941%
2331	ESCALADE INC COMMON STOCK	0.001%	99.942%
2332	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.943%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.944%
2334	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.945%
2335	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.946%
2336	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.947%
2337	HOUSTON WIRE &	0.001%	99.948%
2338	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.949%
2339	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.950%
2340	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.951%
2341	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.952%
2342	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.953%
2343	CIVEO CORP	0.001%	99.954%
2344	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.955%
2345	STRATTEC SECURI	0.001%	99.955%
2346	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.956%
2347	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.001%	99.957%
2348	YUME INC COMMON STOCK USD.001	0.001%	99.958%
2349	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.959%
2350	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.960%
2351	ACNB CORP COMMON STOCK USD2.5	0.001%	99.961%
2352	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.961%
2353	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.962%
2354	CRAWFORD & CO	0.001%	99.963%
2355	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.964%
2356	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.965%
2357	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.965%
2358	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.966%
2359	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.967%
2360	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.968%
2361	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.969%
2362	CYBEROPTICS CORP COMMON STOCK	0.001%	99.969%
2363	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.970%
2364	PFSWEB INC COMMON STOCK USD.001	0.001%	99.971%
2365	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.972%
2366	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.972%
2367	AROTECH CORP COMMON STOCK USD.01	0.001%	99.973%
2368	BLACK BOX CORP	0.001%	99.974%
2369	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.974%
2370	STEIN MART INC COMMON STOCK USD.01	0.001%	99.975%
2371	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.976%
2372	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.976%
2373	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.977%
2374	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.978%
2375	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.978%
2376	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.979%
2377	AWARE INC	0.001%	99.980%
2378	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.980%
2379	WMIH CORP COMMON STOCK USD.00001	0.001%	99.981%
2380	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.982%
2381	LUBY'S INC.	0.001%	99.982%
2382	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.983%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	SEACHANGE INTL	0.001%	99.983%
2384	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.984%
2385	FREQUENCY ELEC	0.001%	99.985%
2386	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.001%	99.985%
2387	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.986%
2388	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.986%
2389	UNISYS CORP	0.001%	99.987%
2390	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.987%
2391	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.988%
2392	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.988%
2393	BSQUARE CORP COMMON STOCK	0.000%	99.989%
2394	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.989%
2395	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.990%
2396	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.990%
2397	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.991%
2398	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2399	ASHFORD INC COMMON STOCK USD.01	0.000%	99.991%
2400	VOLT INFO SCIEN	0.000%	99.992%
2401	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.992%
2402	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	99.993%
2403	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.993%
2404	SKYLINE CORP	0.000%	99.994%
2405	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.994%
2406	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.994%
2407	NL INDUSTRIES	0.000%	99.995%
2408	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.995%
2409	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.995%
2410	PC TEL INC COMMON STOCK USD.001	0.000%	99.996%
2411	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.996%
2412	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.996%
2413	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.997%
2414	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.997%
2415	US AUTO PARTS N	0.000%	99.997%
2416	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
2417	XERIUM TECHNOLO	0.000%	99.998%
2418	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.998%
2419	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2420	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.998%
2421	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.998%
2422	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.999%
2423	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2424	RADISYS CORP COMMON STOCK	0.000%	99.999%
2425	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2426	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2427	DYAX CORPORATIO	0.000%	99.999%
2428	ARALEZ PHARMACE	0.000%	99.999%
2429	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	100.000%
2430	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2431	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2432	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2434	SAFEWAY INC	0.000%	100.000%
2435	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2436	NEW YORK & CO I	0.000%	100.000%
2437	REAL INDUSTRY I	0.000%	100.000%
2438	NORDIC AMERICAN	0.000%	100.000%
2439	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2440	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2441	US dollar - Lon	-	100.000%
2442	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2443	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2444	US Wire Order -	<span class="negative">-0.000%</span>	100.000%