

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

As of April 28, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.411%	2.411%
2	AT+T INC COMMON STOCK USD1.0	1.989%	4.399%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.722%	6.122%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.713%	7.835%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.327%	9.163%
6	INTEL CORP COMMON STOCK USD.001	1.113%	10.275%
7	EXXON MOBIL CORP COMMON STOCK	1.104%	11.379%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	1.049%	12.428%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.920%	13.348%
10	CISCO SYSTEMS	0.880%	14.227%
11	BANK OF AMERICA	0.866%	15.093%
12	WAL-MART STORES	0.816%	15.909%
13	PFIZER INC COMMON STOCK USD.05	0.802%	16.711%
14	AMAZON.COM INC	0.766%	17.477%
15	CHEVRON CORP COMMON STOCK USD.75	0.739%	18.216%
16	FACEBOOK INC A COMMON STOCK USD.000006	0.730%	18.946%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.673%	19.619%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.662%	20.282%
19	UNITEDHEALTH GR	0.616%	20.898%
20	WALT DISNEY(HLD)	0.613%	21.511%
21	CITIGROUP INC COMMON STOCK USD.01	0.613%	22.125%
22	ALPHABET INC CL C COMMON STOCK USD.001	0.596%	22.720%
23	ALPHABET INC CL A COMMON STOCK USD.001	0.579%	23.300%
24	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.567%	23.867%
25	MERCK + CO. INC. COMMON STOCK USD.5	0.481%	24.348%
26	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.453%	24.801%
27	CVS HEALTH CORP COMMON STOCK USD.01	0.452%	25.253%
28	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.449%	25.702%
29	COCA-COLA CO	0.449%	26.150%
30	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.444%	26.594%
31	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.437%	27.031%
32	GENERAL MOTORS CO COMMON STOCK USD.01	0.436%	27.467%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	QUALCOMM INC COMMON STOCK USD.0001	0.416%	27.883%
34	UNION PACIFIC CORP COMMON STOCK USD2.5	0.413%	28.296%
35	TIME WARNER INC COMMON STOCK USD.01	0.401%	28.697%
36	HOME DEPOT INC COMMON STOCK USD.05	0.391%	29.088%
37	ORACLE CORP COMMON STOCK USD.01	0.389%	29.477%
38	FORD MOTOR CO COMMON STOCK USD.01	0.381%	29.858%
39	US BANCORP COMMON STOCK USD.01	0.362%	30.219%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.338%	30.558%
41	PEPSICO INC COMMON STOCK USD.017	0.338%	30.896%
42	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.334%	31.231%
43	MORGAN STANLEY COMMON STOCK USD.01	0.333%	31.564%
44	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.328%	31.892%
45	PNC BANK	0.319%	32.210%
46	TRAVELERS COS	0.315%	32.525%
47	AMGEN INC COMMON STOCK USD.0001	0.307%	32.832%
48	ALLERGAN PLC	0.306%	33.138%
49	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.299%	33.437%
50	MEDTRONIC PLC	0.295%	33.732%
51	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.292%	34.024%
52	ALTRIA GROUP INC COMMON STOCK USD.333	0.292%	34.315%
53	DELTA AIRLINES	0.285%	34.600%
54	SCHLUMBERGER LTD COMMON STOCK USD.01	0.282%	34.882%
55	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.281%	35.163%
56	FEDEX CORPORATI	0.273%	35.436%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.272%	35.708%
58	AETNA INC COMMON STOCK USD.01	0.272%	35.980%
59	CSX CORP	0.264%	36.243%
60	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.263%	36.506%
61	TEXAS INSTRUMEN	0.249%	36.755%
62	ANTHEM INC COMMON STOCK USD.01	0.246%	37.001%
63	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.246%	37.248%
64	MCDONALD S CORP COMMON STOCK USD.01	0.245%	37.493%
65	3M CO COMMON STOCK USD.01	0.243%	37.736%
66	CATERPILLAR INC COMMON STOCK USD1.0	0.236%	37.973%
67	MASTERCARD INC A COMMON STOCK USD.0001	0.231%	38.203%
68	ABBOTT LABORATORIES COMMON STOCK	0.230%	38.433%
69	ACE LTD	0.230%	38.663%
70	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.228%	38.891%
71	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.227%	39.118%
72	BOEING CO/THE COMMON STOCK USD5.0	0.224%	39.342%
73	ABBVIE INC COMMON STOCK USD.01	0.223%	39.565%
74	DANAHER CORP COMMON STOCK USD.01	0.222%	39.787%
75	CONOCOPHILLIPS COMMON STOCK USD.01	0.218%	40.004%
76	CAPITAL ONE FIN	0.212%	40.216%
77	VALERO ENERGY C	0.208%	40.425%
78	COSTCO WHOLESAL	0.205%	40.630%
79	CELGENE CORP	0.202%	40.831%
80	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.200%	41.031%
81	BLACKROCK INC COMMON STOCK USD.01	0.196%	41.227%
82	MICRON TECHNOLO	0.195%	41.422%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	SOUTHWEST AIRLI	0.193%	41.616%
84	NORFOLK STHN CO	0.193%	41.808%
85	BB+T CORP COMMON STOCK USD5.0	0.192%	42.000%
86	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.189%	42.189%
87	BROADCOM LTD	0.186%	42.376%
88	MARATHON PETROLEUM CORP COMMON STOCK	0.186%	42.562%
89	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.184%	42.746%
90	STARBUCKS CORP	0.180%	42.925%
91	GILEAD SCIENCES	0.180%	43.105%
92	NIKE INC CL B COMMON STOCK USD1.0	0.178%	43.283%
93	METLIFE INC COMMON STOCK USD.01	0.174%	43.458%
94	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.168%	43.626%
95	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.167%	43.793%
96	DISCOVER FINL S	0.165%	43.957%
97	AFLAC INC COMMON STOCK USD.1	0.164%	44.122%
98	JOHNSON CONTROL	0.159%	44.280%
99	EATON CORP PLC	0.158%	44.439%
100	ACCENTURE PLC A	0.155%	44.594%
101	BIOGEN IDEC INC	0.155%	44.749%
102	SUNTRUST BANKS	0.152%	44.901%
103	UTD PARCEL SERV	0.151%	45.052%
104	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.151%	45.203%
105	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.150%	45.353%
106	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.149%	45.502%
107	LOCKHEED MARTIN	0.147%	45.649%
108	CORNING INC COMMON STOCK USD.5	0.145%	45.794%
109	ELI LILLY + CO COMMON STOCK	0.145%	45.939%
110	WESTERN DIGITAL	0.144%	46.083%
111	STATE STREET CORP COMMON STOCK USD1.0	0.144%	46.227%
112	LOWE'S COS INC	0.144%	46.371%
113	TE CONNECTIVITY	0.144%	46.515%
114	YAHOO INC	0.143%	46.658%
115	KINDER MORGAN INC COMMON STOCK USD.01	0.142%	46.800%
116	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.140%	46.939%
117	BEST BUY CO INC	0.138%	47.078%
118	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.138%	47.216%
119	ALLSTATE CORP COMMON STOCK USD.01	0.137%	47.353%
120	NEXTERA ENERGY INC COMMON STOCK USD.01	0.137%	47.490%
121	PHILLIPS 66 COMMON STOCK	0.134%	47.625%
122	T MOBILE US INC COMMON STOCK USD.0001	0.134%	47.759%
123	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.133%	47.892%
124	DOLLAR TREE INC	0.133%	48.025%
125	CME GROUP INC COMMON STOCK USD.01	0.132%	48.157%
126	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.131%	48.288%
127	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.131%	48.420%
128	TYSON FOODS INC	0.131%	48.550%
129	SCHWAB(CHARLES)	0.131%	48.681%
130	GEN DYNAMICS CO	0.130%	48.811%
131	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.130%	48.941%
132	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.129%	49.070%

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133	INGERSOLL-RAND	0.127%	49.197%
134	EBAY INC	0.126%	49.323%
135	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.126%	49.449%
136	RAYTHEON COMPANY COMMON STOCK USD.01	0.125%	49.574%
137	TARGET CORPORAT	0.124%	49.698%
138	MGM MIRAGE INC	0.123%	49.821%
139	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.121%	49.942%
140	WHIRLPOOL CORP	0.120%	50.062%
141	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.120%	50.182%
142	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.119%	50.301%
143	VIACOM INC CLASS B COMMON STOCK USD.001	0.119%	50.420%
144	M + T BANK CORP COMMON STOCK USD.5	0.119%	50.539%
145	CARNIVAL CORP COMMON STOCK USD.01	0.118%	50.657%
146	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.116%	50.773%
147	HARTFORD FINANC	0.116%	50.889%
148	CENTURYLINK INC COMMON STOCK USD1.0	0.116%	51.005%
149	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.113%	51.118%
150	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.111%	51.230%
151	PAYPAL HOLDINGS INC COMMON STOCK	0.109%	51.339%
152	STRYKER CORP	0.109%	51.447%
153	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.108%	51.555%
154	PRAXAIR STK	0.108%	51.663%
155	TJX COS INC	0.105%	51.768%
156	PACCAR INC	0.105%	51.872%
157	DOMINION RES(VI	0.104%	51.977%
158	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.104%	52.081%
159	DUKE ENERGY CORP COMMON STOCK USD.001	0.104%	52.185%
160	GOODYEAR TIRE &	0.102%	52.287%
161	QUEST DIAGNOSTI	0.101%	52.388%
162	FIFTH THIRD BAN	0.101%	52.489%
163	MARSH & MCLENNA	0.101%	52.590%
164	LAM RESEARCH CORP COMMON STOCK USD.001	0.101%	52.690%
165	EASTMAN CHEMICA	0.100%	52.790%
166	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.100%	52.891%
167	TESORO CORP	0.100%	52.991%
168	BECTON DICKINSON	0.100%	53.091%
169	APPLIED MATERIALS INC COMMON STOCK USD.01	0.100%	53.190%
170	EOG RESOURCES	0.100%	53.290%
171	ARCHER DANIELS	0.099%	53.389%
172	MOLSONCOORS-B-U	0.098%	53.488%
173	LEAR CORP	0.098%	53.586%
174	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.098%	53.684%
175	MCKESSON CORP.	0.097%	53.781%
176	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.097%	53.878%
177	PROGRESSIVE CORP COMMON STOCK USD1.0	0.096%	53.974%
178	SIMON PROPERTY GROUP INC REIT USD.0001	0.096%	54.069%
179	NEWMONT MINING CORP COMMON STOCK USD1.6	0.096%	54.165%
180	ADOBE SYSTEMS I	0.095%	54.260%
181	CA INC COMMON STOCK USD.1	0.093%	54.353%
182	DEERE + CO COMMON STOCK USD1.0	0.093%	54.446%

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183	DAVITA INC COMMON STOCK USD.001	0.092%	54.538%
184	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.091%	54.628%
185	WHOLE FOODS MAR	0.089%	54.718%
186	LYONDELLBASELL	0.089%	54.807%
187	SOUTHERN CO	0.089%	54.896%
188	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.088%	54.984%
189	HP INC COMMON STOCK USD.01	0.088%	55.072%
190	BAXTER INTL INC	0.087%	55.160%
191	ZIMMER HLDGS IN	0.087%	55.247%
192	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.087%	55.334%
193	NORWEGIAN CRUIS	0.087%	55.421%
194	GENERAL MILLS I	0.087%	55.508%
195	TEXTRON INC COMMON STOCK USD.125	0.086%	55.594%
196	INVESCO LTD COMMON STOCK USD.2	0.086%	55.680%
197	NORTHROP GRUMMA	0.086%	55.765%
198	DOVER CORP	0.085%	55.851%
199	BUNGE LTD COMMON STOCK USD.01	0.085%	55.936%
200	ANADARKO PETROL	0.085%	56.021%
201	KIMBERLY-CLARK	0.085%	56.105%
202	REPUBLIC SERVIC	0.084%	56.189%
203	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.084%	56.274%
204	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.084%	56.358%
205	GAP INC	0.083%	56.441%
206	KROGER CO	0.082%	56.523%
207	AON PLC	0.082%	56.605%
208	GENUINE PARTS C	0.082%	56.687%
209	ARAMARK COMMON STOCK USD.01	0.082%	56.769%
210	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.081%	56.850%
211	NUCOR CORP	0.081%	56.931%
212	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.081%	57.012%
213	MACY S INC COMMON STOCK USD.01	0.081%	57.093%
214	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.081%	57.174%
215	NORTHERN TRUST	0.080%	57.254%
216	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.080%	57.334%
217	ALBEMARLE CORP	0.080%	57.414%
218	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.080%	57.494%
219	ALLY FINANCIAL INC COMMON STOCK USD.1	0.079%	57.573%
220	UNIVERSAL HLTH	0.079%	57.652%
221	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.078%	57.730%
222	NVIDIA CORP	0.078%	57.808%
223	WILLIS TOWERS W	0.077%	57.885%
224	JM SMUCKER CO/THE COMMON STOCK	0.077%	57.961%
225	WESTROCK CO COMMON STOCK	0.076%	58.037%
226	ACTIVISION BLIZ	0.076%	58.113%
227	HUNTSMAN CORP COMMON STOCK USD.01	0.076%	58.189%
228	AIR PRODS & CHE	0.075%	58.264%
229	AMETEK INC COMMON STOCK USD.01	0.075%	58.339%
230	UTD THERAPEUTIC	0.075%	58.414%
231	AGILENT TECHNOL	0.075%	58.488%
232	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.074%	58.562%

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233	CBRE GROUP INC A COMMON STOCK USD.01	0.074%	58.636%
234	CARMAX INC COMMON STOCK USD.5	0.074%	58.710%
235	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	58.783%
236	HUMANA INC	0.073%	58.856%
237	PG&E CORP	0.073%	58.929%
238	FOOT LOCKER INC COMMON STOCK USD.01	0.072%	59.001%
239	S+P GLOBAL INC COMMON STOCK USD1.0	0.072%	59.073%
240	KOHLS CORPORATI	0.072%	59.144%
241	CARDINAL HEALTH	0.071%	59.216%
242	SPRINT CORP COMMON STOCK USD.01	0.071%	59.287%
243	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.071%	59.358%
244	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.071%	59.429%
245	TIFFANY & CO	0.070%	59.499%
246	BARD(CR)INC	0.070%	59.569%
247	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.070%	59.640%
248	ECOLAB INC COMMON STOCK USD1.0	0.070%	59.710%
249	TEGNA INC COMMON STOCK USD1.0	0.070%	59.780%
250	JABIL CIRCUIT I	0.070%	59.850%
251	HARRIS CORP	0.070%	59.920%
252	AMER ELEC POWER	0.070%	59.990%
253	KEYCORP	0.070%	60.060%
254	NETAPP INC.	0.069%	60.129%
255	EXELON CORP COMMON STOCK	0.069%	60.198%
256	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.069%	60.267%
257	UNUM GROUP	0.069%	60.336%
258	COTY INC CL A COMMON STOCK USD.01	0.068%	60.404%
259	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.068%	60.472%
260	FLEXTRONICS INT	0.068%	60.540%
261	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.068%	60.608%
262	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.067%	60.675%
263	LAS VEGAS SANDS	0.067%	60.743%
264	CUMMINS INC	0.067%	60.809%
265	LOEWS CORP COMMON STOCK USD.01	0.067%	60.876%
266	DR HORTON INC COMMON STOCK USD.01	0.067%	60.943%
267	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.067%	61.010%
268	LKQ CORP COMMON STOCK USD.01	0.067%	61.076%
269	VULCAN MATERIAL	0.067%	61.143%
270	HESS CORPORATIO	0.066%	61.209%
271	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.065%	61.274%
272	HARLEY DAVIDSON	0.065%	61.339%
273	JUNIPER NETWORK	0.065%	61.404%
274	FNF GROUP TRACKING STK USD.0001	0.065%	61.468%
275	LINCOLN NATL CO	0.064%	61.532%
276	ENVISION HEALTHCARE CORP COMMON STOCK	0.064%	61.596%
277	BORGWARNER INC COMMON STOCK USD.01	0.064%	61.660%
278	HENRY SCHEIN CO	0.063%	61.723%
279	XPO LOGISTICS INC COMMON STOCK USD.001	0.063%	61.786%
280	CENTENE CORP COMMON STOCK USD.001	0.063%	61.849%
281	DELPHI AUTOMOTI	0.063%	61.912%
282	ROCKWELL AUTO	0.063%	61.975%

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283	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.063%	62.038%
284	COACH INC	0.063%	62.100%
285	INTUIT INC COMMON STOCK USD.01	0.063%	62.163%
286	INGREDION INC COMMON STOCK USD.01	0.062%	62.225%
287	LENNAR CORP CL	0.062%	62.288%
288	POST HOLDINGS INC COMMON STOCK USD.01	0.062%	62.350%
289	EQUINIX INC REIT USD.001	0.062%	62.412%
290	WILLIAMS-SONOMA	0.061%	62.473%
291	AUTOLIV INC	0.061%	62.534%
292	SLM CORP COMMON STOCK USD.2	0.061%	62.595%
293	ELECTRONIC ARTS	0.061%	62.656%
294	TERADYNE INC	0.061%	62.717%
295	LIBERTY BROADBAND C COMMON STOCK USD.01	0.061%	62.777%
296	EVEREST RE GROU	0.060%	62.838%
297	PENTAIR PLC	0.060%	62.898%
298	ETRADE FINANCA	0.060%	62.958%
299	CONCHO RESOURCE	0.060%	63.018%
300	NOBLE ENERGY IN	0.060%	63.078%
301	GENTEX CORP COMMON STOCK USD.06	0.060%	63.138%
302	NAVIENT CORP COMMON STOCK USD.01	0.060%	63.198%
303	BED BATH & BEYO	0.060%	63.258%
304	PROLOGIS INC REIT USD.01	0.060%	63.318%
305	DELL TECHNOLOGIES INC CL V TRACKING STK	0.059%	63.377%
306	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.059%	63.436%
307	AKAMAI TECHNOLO	0.059%	63.496%
308	NASDAQ INC COMMON STOCK USD.01	0.059%	63.555%
309	OWENS CORNING COMMON STOCK USD.001	0.058%	63.613%
310	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.058%	63.672%
311	NEWELL BRANDS INC COMMON STOCK USD1.0	0.058%	63.730%
312	MARTIN MARIETTA	0.058%	63.788%
313	TORCHMARK CORP COMMON STOCK USD1.0	0.058%	63.846%
314	HUNTINGTON BANC	0.058%	63.904%
315	AFFILIATED MNGR	0.058%	63.962%
316	AMPHENOL CORP	0.058%	64.019%
317	ORBITAL ATK INC COMMON STOCK USD.01	0.058%	64.077%
318	MARKEL CORP COMMON STOCK	0.057%	64.134%
319	PUBLIC STORAGE	0.057%	64.192%
320	SYNOPSIS INC	0.057%	64.249%
321	IPG PHOTONICS C	0.057%	64.306%
322	BALL CORP	0.057%	64.364%
323	SYSCO CORP COMMON STOCK USD1.0	0.057%	64.421%
324	NATIONAL OILWEL	0.057%	64.478%
325	ROCKWELL COLLIN	0.057%	64.534%
326	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	64.590%
327	HILL ROM HOLDINGS INC COMMON STOCK	0.056%	64.646%
328	TARGA RESOURCES CORP COMMON STOCK USD.001	0.056%	64.702%
329	AVALONBAY COMMUNITIES INC REIT USD.01	0.056%	64.758%
330	ASSURANT INC COMMON STOCK USD.01	0.055%	64.813%
331	EDISON INTERNATIONAL COMMON STOCK	0.055%	64.869%
332	SEMPRA ENERGY COMMON STOCK	0.055%	64.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	SNAP-ON INC	0.055%	64.979%
334	SALESFORCE.COM	0.055%	65.034%
335	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.055%	65.089%
336	PPL CORPORATION	0.055%	65.144%
337	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.199%
338	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.055%	65.254%
339	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.055%	65.309%
340	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.054%	65.364%
341	ZOETIS INC COMMON STOCK USD.01	0.054%	65.418%
342	MARATHON OIL CO	0.054%	65.472%
343	XEROX CORP COMMON STOCK USD1.0	0.054%	65.526%
344	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.054%	65.580%
345	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.054%	65.634%
346	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.054%	65.688%
347	FISERV INC COMMON STOCK USD.01	0.054%	65.742%
348	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.054%	65.795%
349	DTE ENERGY INC	0.053%	65.849%
350	AUTONATION INC	0.053%	65.902%
351	HORMEL FOODS CORP COMMON STOCK USD.01465	0.053%	65.955%
352	CLOROX CO	0.053%	66.009%
353	FLUOR CORP COMMON STOCK USD.01	0.053%	66.062%
354	AGCO CORP	0.053%	66.115%
355	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.053%	66.167%
356	MYLAN INC/PA	0.053%	66.220%
357	WR BERKLEY CORP COMMON STOCK USD.2	0.053%	66.273%
358	ARROW ELECTRONI	0.052%	66.325%
359	ROSS STORES INC	0.052%	66.378%
360	ULTA BEAUTY INC COMMON STOCK USD.01	0.052%	66.430%
361	NIELSEN HOLDING	0.052%	66.482%
362	THOR INDUSTRIES INC COMMON STOCK USD.1	0.052%	66.533%
363	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.052%	66.585%
364	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.052%	66.637%
365	HCA HOLDINGS INC COMMON STOCK USD.01	0.052%	66.688%
366	PVH CORP COMMON STOCK USD1.0	0.052%	66.740%
367	HEXCEL CORP COMMON STOCK USD.01	0.051%	66.792%
368	OLIN CORP	0.051%	66.843%
369	JONES LANG LASA	0.051%	66.894%
370	RYDER SYSTEM IN	0.051%	66.946%
371	OSHKOSH CORP COMMON STOCK USD.01	0.051%	66.997%
372	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.051%	67.048%
373	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.051%	67.099%
374	COMERICA INC	0.051%	67.150%
375	TOLL BROTHERS INC COMMON STOCK USD.01	0.051%	67.202%
376	ASSURED GUARANT	0.051%	67.253%
377	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.051%	67.304%
378	FLIR SYSTEMS INC COMMON STOCK USD.01	0.051%	67.354%
379	APTARGROUP INC COMMON STOCK USD.01	0.051%	67.405%
380	Arch Capital Gr	0.051%	67.456%
381	BROWN + BROWN INC COMMON STOCK USD.1	0.051%	67.506%
382	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.051%	67.557%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.050%	67.607%
384	YUM BRANDS INC COMMON STOCK	0.050%	67.658%
385	COOPER COS INC	0.050%	67.708%
386	CAMPBELL SOUP C	0.050%	67.758%
387	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.050%	67.808%
388	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.050%	67.859%
389	SENSATA TECHNOL	0.050%	67.909%
390	USG CORP	0.050%	67.959%
391	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.050%	68.009%
392	STAPLES INC	0.050%	68.059%
393	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.050%	68.109%
394	FLOWERS FOODS INC COMMON STOCK USD.01	0.050%	68.159%
395	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.050%	68.209%
396	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	68.258%
397	NRG ENERGY	0.050%	68.308%
398	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.050%	68.358%
399	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.050%	68.408%
400	HALLIBURTON CO	0.050%	68.458%
401	MID AMERICA APARTMENT COMM REIT USD.01	0.050%	68.507%
402	BRUNSWICK CORP	0.050%	68.557%
403	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.050%	68.606%
404	WEC ENERGY GROU	0.049%	68.656%
405	EQUITY RESIDENT	0.049%	68.705%
406	WW GRAINGER INC	0.049%	68.754%
407	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.049%	68.803%
408	ARCONIC INC COMMON STOCK	0.049%	68.852%
409	AECOM COMMON STOCK USD.01	0.049%	68.900%
410	SYNNEX CORP COMMON STOCK USD.001	0.049%	68.949%
411	EXPEDIA INC COMMON STOCK USD.001	0.049%	68.998%
412	INTERNATIONAL G	0.049%	69.047%
413	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.049%	69.095%
414	PRIMERICA INC COMMON STOCK	0.048%	69.144%
415	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.048%	69.192%
416	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.048%	69.241%
417	XL GROUP LTD	0.048%	69.289%
418	XCEL ENERGY INC COMMON STOCK USD2.5	0.048%	69.337%
419	WELLTOWER INC REIT USD1.0	0.048%	69.386%
420	DYCOM INDUSTRIE	0.048%	69.434%
421	ESSENT GROUP LT	0.048%	69.482%
422	SPIRIT AEROSYST	0.048%	69.531%
423	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	69.579%
424	SHERWIN WILLIAM	0.048%	69.627%
425	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.048%	69.675%
426	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.048%	69.723%
427	PULTEGROUP INC.	0.048%	69.771%
428	PUBLIC SERVICE	0.048%	69.818%
429	CASEYS GEN STOR	0.047%	69.866%
430	AMDOCS LTD COMMON STOCK GBP.0001	0.047%	69.913%
431	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.047%	69.960%
432	TRINITY INDS	0.047%	70.008%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	ESSEX PROP TRUS	0.047%	70.055%
434	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	70.102%
435	GARMIN LTD.	0.047%	70.149%
436	ARRIS INTERNATI	0.047%	70.196%
437	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.047%	70.243%
438	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.047%	70.289%
439	STEEL DYNAMICS INC COMMON STOCK USD.005	0.047%	70.336%
440	DISH NETWORK	0.047%	70.383%
441	MANPOWER INC	0.046%	70.429%
442	AIR LEASE CORP	0.046%	70.476%
443	CINTAS CORP	0.046%	70.522%
444	EMCOR GROUP INC COMMON STOCK USD.01	0.046%	70.568%
445	J2 GLOBAL INC COMMON STOCK USD.01	0.046%	70.615%
446	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	70.661%
447	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.046%	70.707%
448	EQUIFAX INC	0.046%	70.753%
449	ANALOG DEVICES INC COMMON STOCK USD.167	0.046%	70.799%
450	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	70.845%
451	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.046%	70.891%
452	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.046%	70.937%
453	BEMIS COMPANY COMMON STOCK USD.1	0.045%	70.982%
454	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.045%	71.028%
455	VALIDUS HOLDING	0.045%	71.073%
456	LOGMEIN INC COMMON STOCK USD.01	0.045%	71.118%
457	NETFLIX INC COMMON STOCK USD.001	0.045%	71.163%
458	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.045%	71.208%
459	HUBBELL INC COMMON STOCK USD.01	0.045%	71.253%
460	HOLOGIC INC COMMON STOCK USD.01	0.045%	71.298%
461	COMMERCE BANCSH	0.044%	71.342%
462	QUANTA SERVICES	0.044%	71.386%
463	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.044%	71.431%
464	EXTENDED STAY AMERICA INC UNIT USD.01	0.044%	71.475%
465	XILINX INC	0.044%	71.519%
466	CITRIX SYSTEMS	0.044%	71.563%
467	PATTERSON COS INC COMMON STOCK USD.01	0.044%	71.607%
468	MAXIM INTEGRATE	0.044%	71.651%
469	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.044%	71.695%
470	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.044%	71.739%
471	CABOT CORP	0.044%	71.783%
472	SONOCO PRODUCTS	0.044%	71.826%
473	COLFAX CORP	0.043%	71.870%
474	VERISK ANALYTICS INC COMMON STOCK USD.001	0.043%	71.913%
475	PINNACLE FOODS INC COMMON STOCK USD.01	0.043%	71.956%
476	HASBRO INC	0.043%	71.999%
477	FREEPORT-MCMORA	0.043%	72.042%
478	HOWARD HUGHES CORP/THE COMMON STOCK	0.043%	72.084%
479	SERVICE CORP IN	0.043%	72.127%
480	DANA HOLDING CO	0.043%	72.170%
481	AUTOZONE INC COMMON STOCK USD.01	0.043%	72.212%
482	DIGITAL REALTY	0.043%	72.255%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	WILLIAMS COS IN	0.042%	72.297%
484	MOODY S CORP COMMON STOCK USD.01	0.042%	72.340%
485	FIRST HORIZON N	0.042%	72.382%
486	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.042%	72.424%
487	EATON VANCE CORP COMMON STOCK USD.00390625	0.042%	72.467%
488	VCA INC COMMON STOCK USD.001	0.042%	72.509%
489	TRIMBLE INC COMMON STOCK	0.042%	72.551%
490	KELLOGG CO	0.042%	72.593%
491	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.042%	72.635%
492	ITT INC COMMON STOCK USD1.0	0.042%	72.677%
493	HCP INC.	0.042%	72.718%
494	EAST WEST BANCORP INC COMMON STOCK USD.001	0.042%	72.760%
495	MKS INSTRUMENTS INC COMMON STOCK	0.042%	72.802%
496	GENESEEE + WYOMING INC CL A COMMON STOCK USD.01	0.041%	72.843%
497	CORELOGIC INC COMMON STOCK USD1.0	0.041%	72.884%
498	LINCOLN ELEC HL	0.041%	72.925%
499	VENTAS INC-REIT	0.041%	72.967%
500	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.041%	73.008%
501	BOSTON PROPERTIES INC REIT USD.01	0.041%	73.049%
502	POLARIS INDUSTR	0.041%	73.089%
503	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.041%	73.130%
504	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.041%	73.171%
505	CIT GROUP INC COMMON STOCK USD.01	0.041%	73.212%
506	FMC CORP	0.041%	73.253%
507	ALLIED WORLD AS	0.041%	73.293%
508	ENTERGY CORP	0.041%	73.334%
509	CALPINE CORP	0.040%	73.374%
510	TWITTER INC COMMON STOCK USD.000005	0.040%	73.415%
511	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.040%	73.455%
512	TERADATA CORP COMMON STOCK USD.01	0.040%	73.495%
513	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.040%	73.536%
514	OMNICOM GROUP I	0.040%	73.576%
515	MOSAIC CO	0.040%	73.616%
516	SIGNET JEWELERS	0.040%	73.656%
517	ALLEGHANY CORP COMMON STOCK USD1.0	0.040%	73.696%
518	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.040%	73.736%
519	CHURCH & DWIGHT	0.040%	73.775%
520	ANSYS INC COMMON STOCK USD.01	0.040%	73.815%
521	WHITE MOUNTAINS	0.039%	73.855%
522	PAYCHEX INC	0.039%	73.894%
523	CYPRESS SEMICON	0.039%	73.933%
524	SYMANTEC CORP	0.039%	73.973%
525	DST SYST INC DE	0.039%	74.012%
526	ROYAL GOLD INC	0.039%	74.051%
527	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.039%	74.090%
528	BIG LOTS INC COMMON STOCK USD.01	0.039%	74.129%
529	FIRSTENERGY CORP COMMON STOCK USD.1	0.039%	74.168%
530	CLEAN HARBOR IN	0.039%	74.207%
531	CRANE CO	0.039%	74.246%
532	EAGLE MATERIALS	0.039%	74.285%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.039%	74.324%
534	AMEREN CORP	0.039%	74.362%
535	BRINK S CO/THE COMMON STOCK USD1.0	0.039%	74.401%
536	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.039%	74.440%
537	VISTEON CORP COMMON STOCK	0.039%	74.478%
538	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	74.517%
539	MURPHY OIL CORP	0.038%	74.555%
540	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.038%	74.594%
541	HOST HOTELS &	0.038%	74.632%
542	VORNADO REALTY TRUST REIT USD.04	0.038%	74.670%
543	UTD RENTALS INC	0.038%	74.709%
544	SKECHERS USA INC CL A COMMON STOCK USD.001	0.038%	74.747%
545	XYLEM INC COMMON STOCK	0.038%	74.785%
546	IDEX CORP	0.038%	74.824%
547	SIGNATURE BANK COMMON STOCK USD.01	0.038%	74.862%
548	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.038%	74.900%
549	VARIAN MEDICAL	0.038%	74.938%
550	KIRBY CORP	0.038%	74.976%
551	FLOWSERVE CORP COMMON STOCK USD1.25	0.038%	75.014%
552	VWR CORP COMMON STOCK USD.01	0.038%	75.052%
553	BANKUNITED INC COMMON STOCK USD.01	0.038%	75.090%
554	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.038%	75.128%
555	AVNET INC	0.038%	75.166%
556	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.038%	75.204%
557	PACWEST BANCORP COMMON STOCK	0.038%	75.242%
558	MICROSEMI	0.038%	75.280%
559	GRACO INC COMMON STOCK USD1.0	0.038%	75.318%
560	POPULAR INC COMMON STOCK USD.01	0.038%	75.355%
561	WATERS CORP	0.038%	75.393%
562	RENAISSANCE RE	0.037%	75.430%
563	INVESTORS BANCORP INC COMMON STOCK USD.01	0.037%	75.468%
564	COPA HOLDINGS S	0.037%	75.505%
565	RICE ENERGY INC COMMON STOCK USD.01	0.037%	75.542%
566	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	75.580%
567	DARDEN RESTAURA	0.037%	75.617%
568	DELUXE CORP	0.037%	75.654%
569	SEAGATE TECHNOL	0.037%	75.692%
570	SILGAN HLDGS	0.037%	75.729%
571	MATTEL INC COMMON STOCK USD1.0	0.037%	75.766%
572	WEX INC COMMON STOCK USD.01	0.037%	75.803%
573	MARVELL TECH GR	0.037%	75.840%
574	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.037%	75.877%
575	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.037%	75.914%
576	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.037%	75.951%
577	HOME BANCSHARES INC COMMON STOCK USD.01	0.037%	75.988%
578	QORVO INC COMMON STOCK USD.0001	0.037%	76.025%
579	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.037%	76.062%
580	CMS ENERGY CORP	0.037%	76.098%
581	DUPONT FABROS TECHNOLOGY REIT USD.001	0.037%	76.135%
582	KLA TENCOR CORP COMMON STOCK USD.001	0.037%	76.172%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.037%	76.208%
584	MICHAEL KORS HO	0.036%	76.245%
585	GLOBAL PAYMENTS INC COMMON STOCK	0.036%	76.281%
586	MCCORMICK & CO	0.036%	76.318%
587	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.036%	76.354%
588	INCYTE PHARMACE	0.036%	76.390%
589	LCI INDUSTRIES COMMON STOCK USD.01	0.036%	76.427%
590	ALERE INC COMMON STOCK USD.001	0.036%	76.463%
591	MURPHY USA INC COMMON STOCK	0.036%	76.499%
592	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.036%	76.535%
593	CREDIT ACCEPTAN	0.036%	76.571%
594	ILG INC COMMON STOCK USD.01	0.036%	76.607%
595	MASTEC INC	0.036%	76.643%
596	WPX ENERGY INC COMMON STOCK	0.036%	76.679%
597	GENPACT LIMITED	0.036%	76.715%
598	AMKOR TECHNOLOG	0.036%	76.751%
599	ENERSYS COMMON STOCK USD.01	0.036%	76.787%
600	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.036%	76.823%
601	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.036%	76.859%
602	WYNN RESORTS LTD COMMON STOCK USD.01	0.036%	76.895%
603	COHERENT INC	0.036%	76.930%
604	HEALTHSOUTH CORP COMMON STOCK USD.01	0.036%	76.966%
605	WOODWARD INC COMMON STOCK USD.00292	0.035%	77.001%
606	REGAL BELOIT CORP COMMON STOCK USD.01	0.035%	77.037%
607	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	77.072%
608	MONSTER BEVERAGE CORP COMMON STOCK	0.035%	77.107%
609	CONSOL ENERGY INC COMMON STOCK USD.01	0.035%	77.142%
610	HANCOCK HOLDING	0.035%	77.178%
611	STERICYCLE INC COMMON STOCK USD.01	0.035%	77.213%
612	MASCO CORP	0.035%	77.248%
613	CENTERPOINT ENE	0.035%	77.283%
614	REXNORD CORP COMMON STOCK USD.01	0.035%	77.318%
615	ZIONS BANCORP	0.035%	77.353%
616	CERNER CORP	0.035%	77.388%
617	CIRRUS LOGIC IN	0.035%	77.423%
618	ENTEGRIS INC COMMON STOCK USD.01	0.035%	77.458%
619	ESTEE LAUDER CO	0.035%	77.493%
620	AMERICAN HOMES 4 RENT A REIT USD.01	0.035%	77.527%
621	HRG GROUP INC COMMON STOCK USD.01	0.035%	77.562%
622	NU SKIN ENTERPR	0.035%	77.597%
623	LIBERTY VENTURES SER A TRACKING STK USD.01	0.035%	77.631%
624	ONEOK INC	0.034%	77.666%
625	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.034%	77.700%
626	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.034%	77.734%
627	SINCLAIR BROADC	0.034%	77.769%
628	REALTY INCOME C	0.034%	77.803%
629	STERIS PLC	0.034%	77.838%
630	POLYONE CORPORATION COMMON STOCK USD.01	0.034%	77.872%
631	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	77.906%
632	AMERCO COMMON STOCK USD.25	0.034%	77.940%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	VF CORP	0.034%	77.974%
634	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.034%	78.009%
635	RSP PERMIAN INC COMMON STOCK USD.01	0.034%	78.043%
636	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	78.077%
637	TECHNIPFMC PLC	0.034%	78.111%
638	INTERDIGITAL IN	0.034%	78.145%
639	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.034%	78.179%
640	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.034%	78.213%
641	CARLISLE COS IN	0.034%	78.247%
642	FOREST CITY REALTY TRUST A REIT USD.01	0.034%	78.281%
643	MICROCHIP TECHN	0.034%	78.315%
644	PERRIGO CO PLC	0.034%	78.348%
645	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.382%
646	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.034%	78.416%
647	PERKINELMER INC COMMON STOCK USD1.0	0.034%	78.449%
648	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	78.483%
649	TECH DATA CORP COMMON STOCK USD.0015	0.034%	78.516%
650	FASTENAL	0.034%	78.550%
651	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.033%	78.583%
652	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	78.617%
653	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.033%	78.650%
654	WESTERN UNION CO COMMON STOCK USD.01	0.033%	78.683%
655	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	78.717%
656	ASSOCD BANC-COR	0.033%	78.750%
657	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.033%	78.783%
658	SANDERSON FARMS INC COMMON STOCK USD1.0	0.033%	78.816%
659	CYRUSONE INC REIT USD.01	0.033%	78.849%
660	TRANSOCEAN LTD	0.033%	78.882%
661	BELDEN INC COMMON STOCK USD.01	0.033%	78.915%
662	FORTIVE CORP COMMON STOCK USD.01	0.033%	78.947%
663	BLOCK(H&R)INC	0.033%	78.980%
664	INTL FLAVORS&FR	0.033%	79.013%
665	FEDERATED INVES	0.033%	79.046%
666	RED HAT INC COMMON STOCK USD.0001	0.033%	79.078%
667	TCF FINL CORP	0.033%	79.111%
668	LEGG MASON INC COMMON STOCK USD.1	0.033%	79.143%
669	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.033%	79.176%
670	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.032%	79.208%
671	ILLUMINA INC	0.032%	79.241%
672	CH ROBINSON WOR	0.032%	79.273%
673	AVERY DENNISON	0.032%	79.306%
674	HERSHEY FOODS C	0.032%	79.338%
675	TEREX CORP	0.032%	79.370%
676	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.032%	79.402%
677	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.032%	79.435%
678	HILLENBRAND INC COMMON STOCK	0.032%	79.467%
679	AXALTA COATING	0.032%	79.499%
680	ASPEN INSURANCE	0.032%	79.531%
681	TIMKEN CO	0.032%	79.562%
682	KENNAMETAL INC COMMON STOCK USD1.25	0.032%	79.594%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	BROWN-FORMAN CO	0.032%	79.626%
684	RANGE RESOURCES CORP COMMON STOCK USD.01	0.032%	79.658%
685	TELEFLEX INC COMMON STOCK USD1.0	0.031%	79.689%
686	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.031%	79.721%
687	GARTNER GROUP I	0.031%	79.752%
688	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.031%	79.783%
689	SL GREEN REALTY	0.031%	79.815%
690	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.031%	79.846%
691	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	79.877%
692	SUN COMMUNITIES INC REIT USD.01	0.031%	79.908%
693	ENSTAR GROUP LT	0.031%	79.939%
694	ADIENT PLC	0.031%	79.970%
695	IBERIABANK CORP	0.031%	80.001%
696	CHILDRENS PLACE	0.031%	80.032%
697	CATALENT INC COMMON STOCK USD.01	0.031%	80.063%
698	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.031%	80.093%
699	CHENIERE ENERGY INC COMMON STOCK USD.003	0.031%	80.124%
700	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.031%	80.155%
701	PDC ENERGY INC COMMON STOCK USD.01	0.031%	80.186%
702	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	80.217%
703	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.031%	80.247%
704	CABOT OIL & GAS	0.031%	80.278%
705	LIFEPOINT HOSPI	0.031%	80.309%
706	OFFICE DEPOT IN	0.031%	80.339%
707	MB FINANCIAL INC COMMON STOCK USD.01	0.031%	80.370%
708	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	80.400%
709	VOYA FINANCIAL INC COMMON STOCK USD.01	0.031%	80.431%
710	H.B. FULLER CO. COMMON STOCK USD1.0	0.030%	80.461%
711	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.030%	80.492%
712	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.030%	80.522%
713	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.030%	80.552%
714	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	80.582%
715	MASONITE INTERNATIONAL CORP COMMON STOCK	0.030%	80.612%
716	HIGHWOODS PROPE	0.030%	80.642%
717	DAVE & BUSTER'S	0.030%	80.672%
718	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.030%	80.702%
719	SENIOR HOUSING PROP TRUST REIT USD.01	0.030%	80.732%
720	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.030%	80.762%
721	ENERGEN CORP COMMON STOCK USD.01	0.030%	80.791%
722	WESCO INTERNATI	0.030%	80.821%
723	UNIVAR INC COMMON STOCK USD.01	0.030%	80.851%
724	PARK HOTELS + RESORTS INC REIT USD.01	0.030%	80.880%
725	BUFFALO WILD WINGS INC COMMON STOCK	0.030%	80.910%
726	CDK GLOBAL INC COMMON STOCK USD.01	0.030%	80.940%
727	CDW CORP/DE COMMON STOCK USD.01	0.030%	80.969%
728	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	80.999%
729	BARNES GROUP INC COMMON STOCK USD.01	0.029%	81.028%
730	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.029%	81.058%
731	MSCI INC	0.029%	81.087%
732	SNYDERS LANCE INC COMMON STOCK USD.833	0.029%	81.116%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	MALLINCKRODT PL	0.029%	81.146%
734	MDU RES GROUP I	0.029%	81.175%
735	MEDNAX INC	0.029%	81.204%
736	DUKE REALTY CORP REIT USD.01	0.029%	81.234%
737	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.029%	81.263%
738	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	81.292%
739	FRESH DEL MONTE	0.029%	81.322%
740	CARTER S INC COMMON STOCK USD.01	0.029%	81.351%
741	TENNECO AUTOMOT	0.029%	81.380%
742	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	81.409%
743	J + J SNACK FOODS CORP COMMON STOCK	0.029%	81.438%
744	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.029%	81.467%
745	CARDTRONICS PLC	0.029%	81.496%
746	HERBALIFE LTD COMMON STOCK USD.002	0.029%	81.525%
747	BANK OF HAWAII CORP COMMON STOCK USD.01	0.029%	81.554%
748	CRACKER BARREL	0.029%	81.583%
749	WENDY S CO/THE COMMON STOCK USD.1	0.029%	81.611%
750	CNO FINANCIAL	0.029%	81.640%
751	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.029%	81.669%
752	MERCURY GENERAL	0.029%	81.697%
753	LITHIA MOTORS INC CL A COMMON STOCK	0.029%	81.726%
754	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.029%	81.755%
755	EQT CORPORATION	0.029%	81.783%
756	LEGGETT + PLATT INC COMMON STOCK USD.01	0.029%	81.812%
757	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.029%	81.840%
758	CBOE HOLDINGS INC COMMON STOCK	0.028%	81.869%
759	AKORN INC COMMON STOCK	0.028%	81.897%
760	VECTREN CORP COMMON STOCK	0.028%	81.926%
761	HERMAN MILLER I	0.028%	81.954%
762	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	81.982%
763	PROASSURANCE CORP COMMON STOCK USD.01	0.028%	82.011%
764	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.028%	82.039%
765	UDR INC REIT USD.01	0.028%	82.068%
766	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.028%	82.096%
767	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.028%	82.124%
768	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	82.153%
769	HNI CORP	0.028%	82.181%
770	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.028%	82.209%
771	PRA HEALTH SCIE	0.028%	82.237%
772	NORDSTROM INC COMMON STOCK	0.028%	82.265%
773	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.028%	82.294%
774	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.322%
775	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.028%	82.350%
776	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.028%	82.378%
777	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	82.406%
778	OCEANEERING INT	0.028%	82.433%
779	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	82.461%
780	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.028%	82.489%
781	PINNACLE WEST CAPITAL COMMON STOCK	0.028%	82.517%
782	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.028%	82.544%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	RESMED INC	0.028%	82.572%
784	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.028%	82.600%
785	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.028%	82.627%
786	MSC INDUSTRIAL	0.028%	82.655%
787	ACI WORLDWIDE INC COMMON STOCK USD.005	0.028%	82.683%
788	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	82.710%
789	L BRANDS INC COMMON STOCK USD.5	0.028%	82.738%
790	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	82.765%
791	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	82.793%
792	BIOVERATIV INC COMMON STOCK USD.001	0.027%	82.820%
793	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.027%	82.848%
794	AARON S INC COMMON STOCK USD.5	0.027%	82.875%
795	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.027%	82.903%
796	DEVRY INC	0.027%	82.930%
797	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.027%	82.957%
798	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.027%	82.985%
799	STERLING BANCORP/DE COMMON STOCK USD.01	0.027%	83.012%
800	CHEMOURS CO/THE COMMON STOCK	0.027%	83.039%
801	SANMINA CORP COMMON STOCK USD.01	0.027%	83.066%
802	VALLEY NATIONAL BANCORP COMMON STOCK	0.027%	83.093%
803	SCANA CORP COMMON STOCK	0.027%	83.120%
804	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.027%	83.147%
805	ANIXTER INTL IN	0.027%	83.174%
806	NATIONAL GENERA	0.027%	83.201%
807	WABTEC CORP COMMON STOCK USD.01	0.027%	83.228%
808	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.027%	83.255%
809	EPR PROPERTIES REIT USD.01	0.027%	83.282%
810	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.027%	83.308%
811	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	83.335%
812	GRAHAM HOLDINGS	0.027%	83.362%
813	HELMERICH & PAY	0.027%	83.388%
814	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.027%	83.415%
815	FNB CORP COMMON STOCK USD.01	0.027%	83.441%
816	NABORS INDUSTRI	0.027%	83.468%
817	DOMTAR CORP USD	0.027%	83.494%
818	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.027%	83.521%
819	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.547%
820	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.574%
821	DEVON ENERGY CORP COMMON STOCK USD.1	0.026%	83.600%
822	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.026%	83.626%
823	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.026%	83.653%
824	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.679%
825	APACHE CORP COMMON STOCK USD.625	0.026%	83.705%
826	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	83.731%
827	TARO PHARMACEUT	0.026%	83.758%
828	CHICO'S FAS INC	0.026%	83.784%
829	LIBERTY PROPERTY TRUST REIT USD.001	0.026%	83.810%
830	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.026%	83.836%
831	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.026%	83.862%
832	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	83.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	BANK OF THE OZARKS COMMON STOCK USD.01	0.026%	83.913%
834	DOMINO S PIZZA INC COMMON STOCK USD.01	0.026%	83.939%
835	ALEXANDER + BALDWIN INC COMMON STOCK	0.026%	83.965%
836	GLACIER BANCORP INC COMMON STOCK USD.01	0.026%	83.990%
837	MEREDITH CORP	0.026%	84.016%
838	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.026%	84.041%
839	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	84.067%
840	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	84.092%
841	VAIL RESORTS	0.026%	84.118%
842	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.025%	84.143%
843	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.025%	84.169%
844	NVR INC COMMON STOCK USD.01	0.025%	84.194%
845	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.025%	84.219%
846	ROBERT HALF INT	0.025%	84.244%
847	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.025%	84.270%
848	EXELIXIS INC	0.025%	84.295%
849	FINISAR CORPORATION COMMON STOCK USD.001	0.025%	84.320%
850	VERISIGN	0.025%	84.345%
851	TRUSTMARK CORP COMMON STOCK	0.025%	84.370%
852	CUBESMART REIT USD.01	0.025%	84.395%
853	MSA SAFETY INC COMMON STOCK	0.025%	84.420%
854	KAPSTONE PAPER	0.025%	84.445%
855	APPLE HOSPITALITY REIT INC REIT NPV	0.025%	84.470%
856	WGL HOLDINGS INC COMMON STOCK	0.025%	84.495%
857	EVERCORE PARTNE	0.025%	84.520%
858	BANCORPSOUTH INC COMMON STOCK USD2.5	0.025%	84.544%
859	CAMBREX CORP COMMON STOCK USD.1	0.025%	84.569%
860	CIENA CORP COMMON STOCK USD.01	0.025%	84.594%
861	OLD NATIONAL BANCORP COMMON STOCK	0.025%	84.619%
862	UGI CORP COMMON STOCK	0.025%	84.644%
863	COOPER TIRE&RUB	0.025%	84.668%
864	CREE INC COMMON STOCK USD.00125	0.025%	84.693%
865	KLX INC COMMON STOCK USD.01	0.025%	84.718%
866	IDACORP INC COMMON STOCK	0.025%	84.742%
867	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.025%	84.767%
868	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.025%	84.792%
869	MAXIMUS INC COMMON STOCK	0.025%	84.816%
870	CORE LABORATORI	0.025%	84.841%
871	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.025%	84.865%
872	TETRA TECH INC COMMON STOCK USD.01	0.025%	84.890%
873	IRON MOUNTAIN INC REIT USD.01	0.025%	84.914%
874	COVANTA HOLDING CORP COMMON STOCK USD.1	0.024%	84.939%
875	GGP INC REIT USD.01	0.024%	84.963%
876	GATX CORP	0.024%	84.988%
877	CHICAGO BRIDGE	0.024%	85.012%
878	QEP RESOURCES INC COMMON STOCK USD.01	0.024%	85.036%
879	ALLIANT ENERGY	0.024%	85.061%
880	OGE ENERGY CORP COMMON STOCK USD.01	0.024%	85.085%
881	LANCASTER COLON	0.024%	85.109%
882	ATMOS ENERGY CO	0.024%	85.133%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.024%	85.158%
884	AXIS CAPITAL HO	0.024%	85.182%
885	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.024%	85.206%
886	VISHAY INTERTEC	0.024%	85.230%
887	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	85.254%
888	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.024%	85.279%
889	OASIS PETROLEUM INC COMMON STOCK USD.01	0.024%	85.303%
890	TRINSEO SA	0.024%	85.327%
891	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.351%
892	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	85.375%
893	NEWMARKET CORP COMMON STOCK	0.024%	85.398%
894	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.024%	85.422%
895	EQUITY COMMONWEALTH REIT USD.01	0.024%	85.446%
896	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.470%
897	ENDO INTERNATIO	0.024%	85.494%
898	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	85.517%
899	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.024%	85.541%
900	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.024%	85.565%
901	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	85.588%
902	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.023%	85.612%
903	OWENS-ILLINOIS	0.023%	85.635%
904	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.023%	85.659%
905	TIVO CORP COMMON STOCK USD.001	0.023%	85.682%
906	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.023%	85.705%
907	SOUTH STATE CORP COMMON STOCK USD2.5	0.023%	85.729%
908	BIO TECHNE CORP COMMON STOCK USD.01	0.023%	85.752%
909	COMMERCIAL METALS CO COMMON STOCK USD.01	0.023%	85.775%
910	FIRST SOLAR INC	0.023%	85.798%
911	GRAMERCY PROPERTY TRUST REIT USD.01	0.023%	85.821%
912	J.C. PENNEY CO INC COMMON STOCK USD.5	0.023%	85.845%
913	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	85.868%
914	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.023%	85.891%
915	BALCHEM CORP COMMON STOCK USD.0667	0.023%	85.914%
916	HECLA MINING CO	0.023%	85.937%
917	GREAT PLAINS ENERGY INC COMMON STOCK	0.023%	85.960%
918	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.023%	85.983%
919	WORTHINGTON IND	0.023%	86.006%
920	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.023%	86.029%
921	DEAN FOODS CO COMMON STOCK USD.01	0.023%	86.051%
922	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.023%	86.074%
923	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.023%	86.097%
924	F5 NETWORKS INC COMMON STOCK	0.023%	86.120%
925	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.023%	86.143%
926	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.023%	86.165%
927	KEMPER CORP COMMON STOCK USD.1	0.023%	86.188%
928	CVB FINANCIAL CORP COMMON STOCK	0.023%	86.211%
929	CONVERGYS CORP COMMON STOCK	0.023%	86.233%
930	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	86.256%
931	COPART INC	0.023%	86.279%
932	CHEMED CORP COMMON STOCK USD1.0	0.023%	86.301%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.023%	86.324%
934	LITTELFUSE INC COMMON STOCK USD.01	0.023%	86.346%
935	ACUIITY BRANDS INC COMMON STOCK USD.01	0.023%	86.369%
936	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	86.391%
937	JAZZ PHARMACEUT	0.023%	86.414%
938	EXTRA SPACE STO	0.022%	86.436%
939	TAUBMAN CENTERS INC REIT USD.01	0.022%	86.459%
940	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.022%	86.481%
941	SEI INVESTMENT	0.022%	86.504%
942	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	86.526%
943	MACERICH CO	0.022%	86.548%
944	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.022%	86.571%
945	VIASAT INC COMMON STOCK USD.0001	0.022%	86.593%
946	AES CORP COMMON STOCK USD.01	0.022%	86.616%
947	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	86.638%
948	PREMIER INC CLASS A COMMON STOCK USD.01	0.022%	86.660%
949	ITRON INC	0.022%	86.682%
950	WATSCO INC COMMON STOCK USD.5	0.022%	86.704%
951	XPERI CORP COMMON STOCK USD.001	0.022%	86.726%
952	HORIZON PHARMA	0.022%	86.749%
953	TORO CO	0.022%	86.771%
954	NEW YORK TIMES	0.022%	86.793%
955	BRADY(WH)	0.022%	86.815%
956	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	86.837%
957	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.022%	86.859%
958	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	86.881%
959	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.022%	86.903%
960	CARPENTER TECH	0.022%	86.924%
961	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	86.946%
962	FERRO CORP	0.022%	86.968%
963	ZYNGA INC CL A COMMON STOCK USD.00000625	0.022%	86.990%
964	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	87.012%
965	AMC NETWORKS INC A COMMON STOCK	0.022%	87.034%
966	BANNER CORPORATION COMMON STOCK USD.01	0.022%	87.056%
967	FEDERAL REALTY INVS TRUST REIT USD.01	0.022%	87.077%
968	ALLEGIAN TRAVE	0.022%	87.099%
969	POOL CORP COMMON STOCK USD.001	0.022%	87.121%
970	CAMDEN PROPERTY	0.022%	87.142%
971	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.164%
972	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.022%	87.186%
973	MIDDLEBY CORP COMMON STOCK USD.01	0.022%	87.207%
974	TRIBUNE MEDIA C	0.022%	87.229%
975	DILLARD DEPT ST	0.022%	87.250%
976	HELEN OF TROY C	0.022%	87.272%
977	SERVICEMASTER G	0.022%	87.294%
978	HOPE BANCORP INC COMMON STOCK USD.001	0.022%	87.315%
979	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	87.337%
980	ONE GAS INC COMMON STOCK	0.022%	87.358%
981	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	87.380%
982	OWENS + MINOR INC COMMON STOCK USD2.0	0.021%	87.401%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.021%	87.423%
984	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.021%	87.444%
985	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.021%	87.465%
986	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.021%	87.487%
987	GLOBUS MEDICAL	0.021%	87.508%
988	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	87.529%
989	GEN COMMUNICATI	0.021%	87.551%
990	NCR CORP	0.021%	87.572%
991	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	87.593%
992	SKYWEST INC COMMON STOCK	0.021%	87.614%
993	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	87.635%
994	FACTSET RESEARC	0.021%	87.657%
995	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.021%	87.678%
996	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.021%	87.699%
997	WEINGARTEN REALTY INVESTORS REIT USD.03	0.021%	87.720%
998	B+G FOODS INC COMMON STOCK USD.01	0.021%	87.741%
999	PARAMOUNT GROUP INC REIT USD.01	0.021%	87.762%
1000	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	87.783%
1001	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.021%	87.804%
1002	ALLETE INC	0.021%	87.825%
1003	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.021%	87.846%
1004	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.021%	87.867%
1005	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.888%
1006	COLONY STARWOOD HOMES REIT USD.01	0.021%	87.909%
1007	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.021%	87.930%
1008	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.021%	87.951%
1009	BRUKER CORP COMMON STOCK USD.01	0.021%	87.972%
1010	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	87.993%
1011	SEMGROUP CORP CLASS A COMMON STOCK	0.021%	88.014%
1012	SOTHEBY S COMMON STOCK USD.01	0.021%	88.034%
1013	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.055%
1014	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.021%	88.076%
1015	GAMING AND LEISURE PROPERTIE REIT	0.021%	88.097%
1016	GRUBHUB INC COMMON STOCK USD.0001	0.021%	88.118%
1017	TELETECH HOLDIN	0.021%	88.138%
1018	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	88.159%
1019	CONDUENT INC COMMON STOCK USD.01	0.021%	88.180%
1020	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.021%	88.200%
1021	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	88.221%
1022	DRIL QUIP INC	0.021%	88.241%
1023	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.021%	88.262%
1024	ROWAN COMPANIES	0.021%	88.282%
1025	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.021%	88.303%
1026	AIRCASTLE LTD	0.020%	88.323%
1027	ENSCO PLC CLASS	0.020%	88.344%
1028	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.020%	88.364%
1029	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.020%	88.384%
1030	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	88.405%
1031	PRICESMART INC	0.020%	88.425%
1032	GRANITE CONST	0.020%	88.445%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.020%	88.466%
1034	NUVASIVE INC COMMON STOCK USD.001	0.020%	88.486%
1035	II VI INC COMMON STOCK	0.020%	88.506%
1036	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	88.526%
1037	SHUTTERFLY INC	0.020%	88.546%
1038	KILROY REALTY C	0.020%	88.566%
1039	LULULEMON	0.020%	88.587%
1040	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.020%	88.607%
1041	ALCOA CORP COMMON STOCK USD.01	0.020%	88.627%
1042	SEABOARD CORP COMMON STOCK USD1.0	0.020%	88.647%
1043	UNIVERSAL CORP	0.020%	88.667%
1044	TOPBUILD CORP COMMON STOCK	0.020%	88.687%
1045	ALLEGION PLC	0.020%	88.706%
1046	COCA-COLA BOTTL	0.020%	88.726%
1047	TRACTOR SUPPLY	0.020%	88.746%
1048	STORE CAPITAL CORP REIT USD.01	0.020%	88.766%
1049	MATSON INC COMMON STOCK	0.020%	88.785%
1050	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.805%
1051	HANESBRANDS INC COMMON STOCK USD.01	0.020%	88.825%
1052	FIRST INDL REAL	0.020%	88.845%
1053	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.020%	88.864%
1054	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.020%	88.884%
1055	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.020%	88.903%
1056	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.020%	88.923%
1057	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.943%
1058	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	88.962%
1059	KIMCO REALTY	0.020%	88.982%
1060	ARGO GROUP INTE	0.020%	89.002%
1061	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	89.021%
1062	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.041%
1063	CSRA INC COMMON STOCK USD.001	0.019%	89.060%
1064	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.080%
1065	MORNINGSTAR INC COMMON STOCK	0.019%	89.099%
1066	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.119%
1067	MUELLER WATER P	0.019%	89.138%
1068	JACK IN THE BOX INC COMMON STOCK USD.01	0.019%	89.157%
1069	WEATHERFORD INT	0.019%	89.177%
1070	GREIF INC CL A COMMON STOCK	0.019%	89.196%
1071	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	89.215%
1072	STAMPS.COM INC COMMON STOCK USD.001	0.019%	89.235%
1073	PIEDMONT OFFICE	0.019%	89.254%
1074	PS BUSINESS PARKS INC/CA REIT USD.01	0.019%	89.273%
1075	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.293%
1076	SEMTECH CORP	0.019%	89.312%
1077	ENERGIZER HOLDINGS INC COMMON STOCK	0.019%	89.331%
1078	STEPAN CO COMMON STOCK USD1.0	0.019%	89.350%
1079	EMPIRE STATE RE	0.019%	89.369%
1080	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.019%	89.388%
1081	NORDSON CORP COMMON STOCK	0.019%	89.407%
1082	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.427%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.446%
1084	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.465%
1085	RENASANT CORP COMMON STOCK USD5.0	0.019%	89.484%
1086	SM ENERGY CO COMMON STOCK USD.01	0.019%	89.503%
1087	NOW INC COMMON STOCK USD.01	0.019%	89.522%
1088	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.019%	89.540%
1089	LIFE STORAGE INC REIT USD.01	0.019%	89.559%
1090	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.019%	89.578%
1091	REALPAGE INC COMMON STOCK USD.001	0.019%	89.597%
1092	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.019%	89.616%
1093	TTM TECHNOLOGIES COMMON STOCK USD.001	0.019%	89.634%
1094	LENDINGCLUB CORP COMMON STOCK USD.01	0.019%	89.653%
1095	LANDSTAR SYSTEM	0.019%	89.672%
1096	NISOURCE INC	0.019%	89.691%
1097	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.709%
1098	HAEMONETICS COR	0.019%	89.728%
1099	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	89.747%
1100	NEUSTAR INC-CLA	0.019%	89.765%
1101	METHODE ELEC IN	0.019%	89.784%
1102	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.019%	89.803%
1103	SUNSTONE HOTEL	0.019%	89.821%
1104	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	89.840%
1105	COSTAR GROUP INC COMMON STOCK USD.01	0.019%	89.859%
1106	MRC GLOBAL INC COMMON STOCK USD.01	0.019%	89.877%
1107	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	89.896%
1108	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.019%	89.914%
1109	CORESITE REALTY CORP REIT USD.01	0.018%	89.933%
1110	SYNAPTICS INC COMMON STOCK USD.001	0.018%	89.951%
1111	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	89.970%
1112	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	89.988%
1113	VEREIT INC REIT USD.01	0.018%	90.006%
1114	FERROGLOBE PLC	0.018%	90.025%
1115	INTERFACE INC COMMON STOCK USD.1	0.018%	90.043%
1116	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.061%
1117	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.018%	90.079%
1118	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.018%	90.097%
1119	CORPORATE OFFICE PROPERTIES REIT USD.01	0.018%	90.116%
1120	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	90.134%
1121	IROBOT CORP	0.018%	90.152%
1122	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.018%	90.170%
1123	STILLWATER MINI	0.018%	90.188%
1124	ACXIOM CORP COMMON STOCK USD.1	0.018%	90.206%
1125	AMER NATL INS	0.018%	90.224%
1126	MASIMO CORP COMMON STOCK USD.001	0.018%	90.242%
1127	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.018%	90.260%
1128	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.018%	90.278%
1129	ROGERS CORP COMMON STOCK USD1.0	0.018%	90.296%
1130	FIRST MERCHANTS CORP COMMON STOCK	0.018%	90.314%
1131	CLIFFS NATURAL	0.018%	90.332%
1132	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.018%	90.350%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	AZZ INC COMMON STOCK USD1.0	0.018%	90.368%
1134	KOSMOS ENERGY L	0.018%	90.385%
1135	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.403%
1136	SPIRE INC COMMON STOCK USD1.0	0.018%	90.421%
1137	BRANDYWINE REAL	0.018%	90.439%
1138	MCDERMOTT INTL	0.018%	90.456%
1139	AVX CORP COMMON STOCK USD.01	0.018%	90.474%
1140	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	90.492%
1141	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.018%	90.509%
1142	MDC HOLDINGS INC COMMON STOCK USD.01	0.018%	90.527%
1143	ARMSTRONG WORLD	0.018%	90.544%
1144	BENCHMARK ELECT	0.018%	90.562%
1145	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.018%	90.579%
1146	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	90.597%
1147	HMS HOLDINGS CORP COMMON STOCK USD.01	0.017%	90.614%
1148	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	90.632%
1149	ACCO BRANDS CORP COMMON STOCK USD.01	0.017%	90.649%
1150	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.017%	90.667%
1151	FIVE PRIME THER	0.017%	90.684%
1152	PNM RESOURCES I	0.017%	90.702%
1153	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	90.719%
1154	KNOWLES CORP COMMON STOCK USD.01	0.017%	90.737%
1155	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.017%	90.754%
1156	TANGER FACTORY OUTLET CENTER REIT USD.01	0.017%	90.771%
1157	ADTRAN INC	0.017%	90.789%
1158	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	90.806%
1159	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	90.823%
1160	PLEXUS CORP COMMON STOCK USD.01	0.017%	90.840%
1161	DOUGLAS EMMETT INC REIT USD.01	0.017%	90.857%
1162	NATIONAL RETAIL PROPERTIES REIT USD.01	0.017%	90.875%
1163	ELECTRONICS	0.017%	90.892%
1164	INGEVITY CORP COMMON STOCK USD.01	0.017%	90.909%
1165	CORE-MARK HLDG	0.017%	90.926%
1166	NORTHWESTERN CORP COMMON STOCK USD.01	0.017%	90.943%
1167	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.017%	90.960%
1168	HARSCO CORP	0.017%	90.977%
1169	VECTOR GROUP LTD COMMON STOCK USD.1	0.017%	90.994%
1170	WR GRACE + CO COMMON STOCK USD.01	0.017%	91.011%
1171	WESBANCO INC COMMON STOCK USD2.0833	0.017%	91.028%
1172	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	91.045%
1173	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.062%
1174	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.079%
1175	VERINT SYSTEMS	0.017%	91.096%
1176	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.017%	91.113%
1177	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.017%	91.130%
1178	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.017%	91.146%
1179	PRA GROUP INC COMMON STOCK USD.01	0.017%	91.163%
1180	TOWNE BANK COMMON STOCK USD1.667	0.017%	91.180%
1181	WABASH NATIONAL	0.017%	91.197%
1182	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.017%	91.213%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	HFF INC CLASS A COMMON STOCK USD.01	0.017%	91.230%
1184	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.017%	91.247%
1185	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	91.263%
1186	PAPA JOHN'S INT	0.017%	91.280%
1187	CABLE ONE INC COMMON STOCK USD.01	0.017%	91.297%
1188	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	91.313%
1189	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.017%	91.330%
1190	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	91.346%
1191	HERC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.363%
1192	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	91.379%
1193	DINEQUITY INC	0.017%	91.396%
1194	RLI CORP COMMON STOCK USD1.0	0.017%	91.413%
1195	KBR INC COMMON STOCK USD.001	0.016%	91.429%
1196	CAPELLA EDUCATI	0.016%	91.445%
1197	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	91.462%
1198	MUELLER INDS IN	0.016%	91.478%
1199	ROLLINS INC	0.016%	91.495%
1200	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.016%	91.511%
1201	ZILLOW GROUP INC C COMMON STOCK	0.016%	91.527%
1202	GROUP 1 AUTO	0.016%	91.544%
1203	RETAIL PROPERTIES OF AME A REIT USD.001	0.016%	91.560%
1204	QUAD GRAPHICS INC COMMON STOCK USD.025	0.016%	91.576%
1205	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	91.593%
1206	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.016%	91.609%
1207	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.016%	91.625%
1208	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	91.641%
1209	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	91.657%
1210	WEIS MARKETS IN	0.016%	91.674%
1211	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	91.690%
1212	DSW INC CLASS A COMMON STOCK	0.016%	91.706%
1213	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.722%
1214	SABRE CORP COMMON STOCK USD.01	0.016%	91.738%
1215	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.016%	91.754%
1216	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.016%	91.770%
1217	SERVICENOW INC COMMON STOCK USD.001	0.016%	91.786%
1218	N B T BANCORP INC COMMON STOCK USD.01	0.016%	91.803%
1219	FORWARD AIR COR	0.016%	91.819%
1220	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	91.835%
1221	MULTI COLOR CORP COMMON STOCK	0.016%	91.851%
1222	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.866%
1223	DONALDSON CO IN	0.016%	91.882%
1224	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.016%	91.898%
1225	STEELCASE INC	0.016%	91.914%
1226	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.016%	91.930%
1227	CIMAREX ENERGY CO COMMON STOCK USD.01	0.016%	91.946%
1228	INNOSPEC INC COMMON STOCK USD.01	0.016%	91.961%
1229	RLJ LODGING TRUST REIT	0.016%	91.977%
1230	WELBILT INC COMMON STOCK USD.01	0.016%	91.993%
1231	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.016%	92.009%
1232	SPX FLOW INC COMMON STOCK USD.01	0.016%	92.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	92.040%
1234	KULICKE&SOFFA I	0.016%	92.056%
1235	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.016%	92.071%
1236	BNC BANCORP COMMON STOCK	0.016%	92.087%
1237	COGNEX CORP	0.016%	92.102%
1238	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	92.118%
1239	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.016%	92.134%
1240	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.016%	92.149%
1241	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.016%	92.165%
1242	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	92.180%
1243	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.196%
1244	BOB EVANS FARMS	0.015%	92.211%
1245	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.015%	92.227%
1246	REGENCY CENTERS CORP REIT USD.01	0.015%	92.242%
1247	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.015%	92.258%
1248	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	92.273%
1249	OSI SYSTEMS INC	0.015%	92.289%
1250	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.015%	92.304%
1251	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	92.319%
1252	ARGAN INC COMMON STOCK USD.15	0.015%	92.335%
1253	PHYSICIANS REALTY TRUST REIT USD.01	0.015%	92.350%
1254	SCHOLASTIC CORP	0.015%	92.365%
1255	EPAM SYSTEMS INC COMMON STOCK USD.001	0.015%	92.381%
1256	WP CAREY INC REIT USD.001	0.015%	92.396%
1257	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	92.411%
1258	EBIX INC COMMON STOCK USD.1	0.015%	92.427%
1259	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	92.442%
1260	PARK NATIONAL CORP COMMON STOCK	0.015%	92.457%
1261	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.015%	92.472%
1262	EASTGROUP PROPERTIES INC REIT	0.015%	92.488%
1263	MAXLINEAR INC COMMON STOCK	0.015%	92.503%
1264	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.015%	92.518%
1265	AVISTA CORP	0.015%	92.533%
1266	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.548%
1267	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.015%	92.564%
1268	HEICO CORP	0.015%	92.579%
1269	WALKER + DUNLOP INC COMMON STOCK	0.015%	92.594%
1270	COMFORT SYSTEMS	0.015%	92.609%
1271	PLANTRONICS INC COMMON STOCK USD.01	0.015%	92.624%
1272	TUTOR PERINI CORP COMMON STOCK USD1.0	0.015%	92.639%
1273	TFS FINANCIAL CORP COMMON STOCK USD.01	0.015%	92.654%
1274	SRC ENERGY INC COMMON STOCK USD.001	0.015%	92.669%
1275	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.015%	92.684%
1276	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.699%
1277	MBIA INC	0.015%	92.714%
1278	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.729%
1279	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.015%	92.744%
1280	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.759%
1281	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	92.774%
1282	THIRD POINT REI	0.015%	92.788%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	92.803%
1284	TRANSUNION COMMON STOCK USD.01	0.015%	92.818%
1285	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.833%
1286	URBAN EDGE PROPERTIES REIT USD.01	0.015%	92.847%
1287	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.015%	92.862%
1288	NETGEAR INC COMMON STOCK USD.001	0.015%	92.877%
1289	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	92.891%
1290	BROOKS AUTOMATI	0.014%	92.906%
1291	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	92.920%
1292	AMEDISYS INC COMMON STOCK USD.001	0.014%	92.934%
1293	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	92.949%
1294	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.014%	92.963%
1295	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.014%	92.978%
1296	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.014%	92.992%
1297	TIME INC COMMON STOCK USD.01	0.014%	93.006%
1298	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.014%	93.021%
1299	PATRICK INDUSTRIES INC COMMON STOCK	0.014%	93.035%
1300	BLACKBAUD INC	0.014%	93.049%
1301	POWER INTEGRATI	0.014%	93.064%
1302	FIRSTCASH INC COMMON STOCK USD.01	0.014%	93.078%
1303	ACADIA REALTY TRUST REIT USD.001	0.014%	93.092%
1304	SCRIPPS(EW)CO(N	0.014%	93.107%
1305	FBL FINANCIAL G	0.014%	93.121%
1306	VONAGE HLDGS CO	0.014%	93.135%
1307	EXPONENT INC COMMON STOCK USD.001	0.014%	93.149%
1308	ASTEC INDUSTRIE	0.014%	93.164%
1309	TESLA INC COMMON STOCK USD.001	0.014%	93.178%
1310	WASHINGTON REIT REIT USD.01	0.014%	93.192%
1311	BANCFIRST CORP	0.014%	93.206%
1312	CUBIC CORP COMMON STOCK	0.014%	93.220%
1313	MACK CALI REALTY CORP REIT USD.01	0.014%	93.234%
1314	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.248%
1315	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.014%	93.262%
1316	SCHWEITZER-MAUD	0.014%	93.277%
1317	OMNICELL INC COMMON STOCK USD.001	0.014%	93.290%
1318	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.304%
1319	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.014%	93.318%
1320	LA Z BOY INC COMMON STOCK USD1.0	0.014%	93.332%
1321	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.014%	93.346%
1322	TREX COMPANY INC COMMON STOCK USD.01	0.014%	93.360%
1323	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.014%	93.374%
1324	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.388%
1325	CAVIUM INC COMMON STOCK USD.001	0.014%	93.402%
1326	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	93.415%
1327	FIVE BELOW COMMON STOCK USD.01	0.014%	93.429%
1328	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.014%	93.443%
1329	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.457%
1330	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.014%	93.470%
1331	OXFORD INDUSTRI	0.014%	93.484%
1332	IMAX CORP	0.014%	93.498%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.014%	93.512%
1334	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.014%	93.525%
1335	LEXINGTON REALTY TRUST REIT USD.0001	0.014%	93.539%
1336	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.014%	93.553%
1337	INFINERA CORP	0.014%	93.566%
1338	ALEXANDERS INC	0.014%	93.580%
1339	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.593%
1340	DIEBOLD INC	0.014%	93.607%
1341	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.014%	93.621%
1342	ALKERMES PLC	0.014%	93.634%
1343	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	93.648%
1344	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	93.661%
1345	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.013%	93.675%
1346	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.013%	93.688%
1347	CHIPOTLE MEXICA	0.013%	93.702%
1348	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	93.715%
1349	QTS REALTY TRUST INC CL A REIT USD.01	0.013%	93.728%
1350	TENNANT CO	0.013%	93.742%
1351	JAMES RIVER GRO	0.013%	93.755%
1352	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.013%	93.769%
1353	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	93.782%
1354	CARE CAPITAL PROPERTIES INC REIT USD.01	0.013%	93.795%
1355	INTEGRATED DEVI	0.013%	93.809%
1356	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	93.822%
1357	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.013%	93.835%
1358	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.013%	93.849%
1359	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.013%	93.862%
1360	WADDELL & REED	0.013%	93.875%
1361	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.013%	93.889%
1362	KRATON CORP COMMON STOCK USD.01	0.013%	93.902%
1363	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	93.915%
1364	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	93.928%
1365	ADVANCED MICRO	0.013%	93.941%
1366	DIODES INC COMMON STOCK USD.667	0.013%	93.955%
1367	SPARTANNASH CO COMMON STOCK	0.013%	93.968%
1368	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	93.981%
1369	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	93.994%
1370	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.007%
1371	BJ S RESTAURANTS INC COMMON STOCK	0.013%	94.020%
1372	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.033%
1373	AVON PRODUCTS I	0.013%	94.046%
1374	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.013%	94.059%
1375	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	94.072%
1376	AAR CORP	0.013%	94.085%
1377	WEST CORP COMMON STOCK USD.001	0.013%	94.097%
1378	ACTUANT CORP A COMMON STOCK USD.2	0.013%	94.110%
1379	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	94.123%
1380	SELECT INCOME REIT REIT USD.01	0.013%	94.136%
1381	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.149%
1382	NAVISTAR INTL C	0.013%	94.161%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	SAIA INC COMMON STOCK USD.001	0.013%	94.174%
1384	EXLSERVICE HLDG	0.013%	94.187%
1385	SILICON LABORAT	0.013%	94.199%
1386	TRONOX LTD-CL A	0.013%	94.212%
1387	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.013%	94.225%
1388	KB HOME COMMON STOCK USD1.0	0.013%	94.237%
1389	SCIENTIFIC GAME	0.013%	94.250%
1390	GENTHERM INC COMMON STOCK	0.013%	94.262%
1391	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.275%
1392	TRIPADVISOR INC COMMON STOCK USD.001	0.013%	94.287%
1393	PEBBLEBROOK HOT	0.013%	94.300%
1394	RAMBUS INC	0.013%	94.313%
1395	INSPERITY INC	0.013%	94.325%
1396	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.338%
1397	US ECOLOGY INC COMMON STOCK USD.01	0.012%	94.350%
1398	CHART INDUSTRIE	0.012%	94.362%
1399	CALERES INC COMMON STOCK USD.01	0.012%	94.375%
1400	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	94.387%
1401	MOBILE MINI INC COMMON STOCK USD.01	0.012%	94.399%
1402	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.012%	94.412%
1403	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	94.424%
1404	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	94.436%
1405	US CONCRETE INC COMMON STOCK USD.001	0.012%	94.449%
1406	ABIOMED INC COMMON STOCK USD.01	0.012%	94.461%
1407	UNIT CORP	0.012%	94.473%
1408	KNOLL INC COMMON STOCK USD.01	0.012%	94.485%
1409	BELMOND LTD	0.012%	94.497%
1410	TRIUMPH GROUP I	0.012%	94.510%
1411	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	94.522%
1412	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	94.534%
1413	BOISE CASCADE CO COMMON STOCK USD.01	0.012%	94.546%
1414	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	94.558%
1415	BRINKER INTL IN	0.012%	94.570%
1416	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	94.583%
1417	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.012%	94.595%
1418	CHASE CORP COMMON STOCK USD.1	0.012%	94.607%
1419	AMERICAN ASSETS TRUST INC REIT USD.01	0.012%	94.619%
1420	FABRINET	0.012%	94.631%
1421	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	94.643%
1422	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.655%
1423	ANDERSONS INC/THE COMMON STOCK	0.012%	94.667%
1424	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	94.679%
1425	MAIDEN HLDGS LT	0.012%	94.691%
1426	AK STEEL HOLDIN	0.012%	94.702%
1427	1ST SOURCE CORP COMMON STOCK	0.012%	94.714%
1428	OCLARO INC COMMON STOCK USD.01	0.012%	94.726%
1429	LAKELAND FINANCIAL CORP COMMON STOCK	0.012%	94.738%
1430	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.012%	94.750%
1431	INTER PARFUMS INC COMMON STOCK USD.001	0.012%	94.761%
1432	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.012%	94.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.785%
1434	AMERISAFE INC COMMON STOCK USD.01	0.012%	94.796%
1435	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	94.808%
1436	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.819%
1437	EPLUS INC	0.012%	94.831%
1438	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.012%	94.842%
1439	BADGER METER INC COMMON STOCK USD1.0	0.012%	94.854%
1440	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	94.865%
1441	NATUS MEDICAL INC COMMON STOCK USD.001	0.012%	94.877%
1442	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.012%	94.888%
1443	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.011%	94.900%
1444	OM ASSET MANAGE	0.011%	94.911%
1445	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	94.923%
1446	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	94.934%
1447	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	94.945%
1448	H&E EQUIPMENT S	0.011%	94.957%
1449	CONMED CORP COMMON STOCK USD.01	0.011%	94.968%
1450	TIVITY HEALTH INC COMMON STOCK USD.001	0.011%	94.980%
1451	LTC PROPERTIES	0.011%	94.991%
1452	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.002%
1453	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.014%
1454	STATE AUTO FINANCIAL CORP COMMON STOCK	0.011%	95.025%
1455	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.036%
1456	DDR CORP REIT USD.1	0.011%	95.047%
1457	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.059%
1458	SABRA HEALTH CARE REIT INC REIT USD.01	0.011%	95.070%
1459	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.081%
1460	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.011%	95.092%
1461	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.103%
1462	LAZARD LTD CL A COMMON STOCK USD.01	0.011%	95.114%
1463	MERIDIAN BANCORP INC COMMON STOCK	0.011%	95.125%
1464	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.011%	95.136%
1465	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.011%	95.147%
1466	AUTODESK INC	0.011%	95.158%
1467	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.169%
1468	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.011%	95.180%
1469	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.191%
1470	ADVANSIX INC COMMON STOCK USD.01	0.011%	95.202%
1471	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.011%	95.213%
1472	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.011%	95.223%
1473	LYDALL INC COMMON STOCK USD.1	0.011%	95.234%
1474	VISTA OUTDOOR INC COMMON STOCK USD.01	0.011%	95.245%
1475	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.256%
1476	SEATTLE GENETICS INC COMMON STOCK USD.001	0.011%	95.267%
1477	EXTERRAN CORP COMMON STOCK USD.01	0.011%	95.277%
1478	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	95.288%
1479	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.011%	95.299%
1480	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.309%
1481	NAVIGANT CONSUL	0.011%	95.320%
1482	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.011%	95.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	GREEN PLAINS INC COMMON STOCK USD.001	0.011%	95.341%
1484	GENESCO INC COMMON STOCK USD1.0	0.011%	95.352%
1485	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.363%
1486	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	95.373%
1487	CITY HOLDING CO COMMON STOCK USD2.5	0.011%	95.384%
1488	ATLANTICA YIELD	0.011%	95.394%
1489	MCGRATH RENTCORP COMMON STOCK	0.011%	95.405%
1490	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.416%
1491	RMR GROUP INC/THE A COMMON STOCK	0.011%	95.426%
1492	GLATFELTER(PH)C	0.011%	95.437%
1493	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	95.447%
1494	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.010%	95.458%
1495	AVANGRID INC COMMON STOCK USD.01	0.010%	95.468%
1496	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.010%	95.479%
1497	STURM RUGER + CO INC COMMON STOCK USD1.0	0.010%	95.489%
1498	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	95.499%
1499	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	95.510%
1500	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	95.520%
1501	NEWS CORP CLASS B COMMON STOCK	0.010%	95.531%
1502	GRAY TELEVISION INC COMMON STOCK	0.010%	95.541%
1503	CBIZ INC COMMON STOCK USD.01	0.010%	95.551%
1504	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	95.562%
1505	AAON INC COMMON STOCK USD.004	0.010%	95.572%
1506	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	95.582%
1507	ALON USA ENERGY INC COMMON STOCK USD.01	0.010%	95.593%
1508	BANKRATE INC COMMON STOCK USD.01	0.010%	95.603%
1509	FNFV GROUP TRACKING STK USD.0001	0.010%	95.613%
1510	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.624%
1511	UNDER ARMOUR IN	0.010%	95.634%
1512	TRIMAS CORP COMMON STOCK USD.01	0.010%	95.644%
1513	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.654%
1514	GRIFFON CORP COMMON STOCK USD.25	0.010%	95.665%
1515	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.010%	95.675%
1516	OUTFRONT MEDIA INC REIT USD.01	0.010%	95.685%
1517	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.010%	95.695%
1518	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	95.705%
1519	BOJANGLES INC COMMON STOCK USD.01	0.010%	95.716%
1520	BRIGGS & STRATT	0.010%	95.726%
1521	VIAD CORP	0.010%	95.736%
1522	MYRIAD GENETICS	0.010%	95.746%
1523	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.010%	95.756%
1524	HSN INC COMMON STOCK USD.01	0.010%	95.766%
1525	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	95.776%
1526	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.010%	95.786%
1527	UTD STATES CELL	0.010%	95.796%
1528	SYNTEL INC COMMON STOCK	0.010%	95.806%
1529	STRAYER EDUCATION INC COMMON STOCK USD.01	0.010%	95.816%
1530	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	95.826%
1531	CALIFORNIA WATE	0.010%	95.836%
1532	PROTO LABS INC COMMON STOCK USD.001	0.010%	95.846%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.010%	95.856%
1534	INVENSENSE INC COMMON STOCK USD.001	0.010%	95.866%
1535	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.010%	95.876%
1536	CALLAWAY GOLF C	0.010%	95.885%
1537	INPHI CORP COMMON STOCK	0.010%	95.895%
1538	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.905%
1539	ST JOE CO/THE COMMON STOCK	0.010%	95.915%
1540	KITE PHARMA INC COMMON STOCK USD.001	0.010%	95.925%
1541	SCANSOURCE INC COMMON STOCK	0.010%	95.934%
1542	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.010%	95.944%
1543	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	95.954%
1544	TRUEBLUE INC COMMON STOCK	0.010%	95.964%
1545	LAKELAND BANCORP INC COMMON STOCK	0.010%	95.973%
1546	FED SIGNAL CORP	0.010%	95.983%
1547	SHUTTERSTOCK INC COMMON STOCK USD.01	0.010%	95.993%
1548	REXFORD INDUSTR	0.010%	96.003%
1549	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.010%	96.012%
1550	WRIGHT MEDICAL	0.010%	96.022%
1551	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.010%	96.032%
1552	TRAVELPORT WORL	0.010%	96.041%
1553	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.010%	96.051%
1554	MONOGRAM RESIDENTIAL TRUST I REIT	0.010%	96.061%
1555	NOVANTA INC COMMON STOCK	0.010%	96.070%
1556	PEGASYSTEMS INC COMMON STOCK USD.01	0.010%	96.080%
1557	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.010%	96.089%
1558	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	96.099%
1559	PGT INC	0.010%	96.109%
1560	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.118%
1561	KELLY SERVICES	0.010%	96.128%
1562	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.010%	96.137%
1563	MERCER INTL INC	0.010%	96.147%
1564	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.156%
1565	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.166%
1566	MERITOR INC COMMON STOCK USD1.0	0.009%	96.175%
1567	KFORCE INC COMMON STOCK USD.01	0.009%	96.185%
1568	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	96.194%
1569	MANHATTAN ASSOC	0.009%	96.203%
1570	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.213%
1571	TRICO BANCSHARES COMMON STOCK	0.009%	96.222%
1572	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.232%
1573	EXPRESS INC COMMON STOCK	0.009%	96.241%
1574	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	96.250%
1575	CBL & ASSOC PRO	0.009%	96.259%
1576	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.009%	96.269%
1577	ALAMO GROUP INC	0.009%	96.278%
1578	CIMPRESS NV	0.009%	96.287%
1579	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.297%
1580	HEALTHCARE SERV	0.009%	96.306%
1581	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.315%
1582	BLUEBIRD BIO IN	0.009%	96.324%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	QUALYS INC COMMON STOCK USD.001	0.009%	96.334%
1584	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.009%	96.343%
1585	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.352%
1586	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.009%	96.361%
1587	SHIP FINANCE IN	0.009%	96.370%
1588	GUESS? INC COMMON STOCK USD.01	0.009%	96.380%
1589	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.389%
1590	VERITIV CORP COMMON STOCK USD.01	0.009%	96.398%
1591	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	96.407%
1592	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.416%
1593	ABAXIS INC COMMON STOCK	0.009%	96.425%
1594	WASHINGTON PRIME GROUP INC REIT USD.0001	0.009%	96.434%
1595	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.443%
1596	FRANK'S INTERNA	0.009%	96.452%
1597	K12 INC COMMON STOCK USD.0001	0.009%	96.462%
1598	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.471%
1599	HEALTHQUITY INC COMMON STOCK USD.0001	0.009%	96.480%
1600	FIRST INTERSTATE BANCYS A COMMON STOCK	0.009%	96.489%
1601	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	96.497%
1602	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.009%	96.506%
1603	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.515%
1604	TOOTSIE ROLL IN	0.009%	96.524%
1605	LIVANOVA PLC	0.009%	96.533%
1606	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.542%
1607	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.551%
1608	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	96.560%
1609	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.009%	96.569%
1610	MEDICINES COMPANY COMMON STOCK USD.001	0.009%	96.578%
1611	MATERION CORP COMMON STOCK	0.009%	96.587%
1612	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.595%
1613	PTC INC COMMON STOCK USD.01	0.009%	96.604%
1614	GREENHILL + CO INC COMMON STOCK USD.01	0.009%	96.613%
1615	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.622%
1616	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.631%
1617	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.009%	96.639%
1618	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.648%
1619	LUXOFT HOLDING	0.009%	96.657%
1620	PC CONNECTION	0.009%	96.665%
1621	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.674%
1622	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.683%
1623	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	96.691%
1624	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.700%
1625	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	96.709%
1626	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	96.717%
1627	RADIAN GROUP	0.009%	96.726%
1628	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.735%
1629	SUMMIT HOTEL PROPERTIES INC REIT	0.009%	96.743%
1630	GANNETT CO INC COMMON STOCK	0.009%	96.752%
1631	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.760%
1632	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	96.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	96.777%
1634	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	96.786%
1635	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	96.794%
1636	PHOTRONICS INC COMMON STOCK USD.01	0.008%	96.803%
1637	TRITON INTERNAT	0.008%	96.811%
1638	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	96.819%
1639	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.008%	96.828%
1640	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	96.836%
1641	WD 40 CO COMMON STOCK USD.001	0.008%	96.845%
1642	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	96.853%
1643	SPX CORP COMMON STOCK USD.01	0.008%	96.861%
1644	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.008%	96.870%
1645	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	96.878%
1646	ANALOGIC CORP	0.008%	96.886%
1647	NN INC COMMON STOCK USD.01	0.008%	96.895%
1648	CHESAPEAKE LODG	0.008%	96.903%
1649	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	96.911%
1650	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.920%
1651	PARK STERLING CORP COMMON STOCK USD.01	0.008%	96.928%
1652	SCORPIO TANKERS	0.008%	96.936%
1653	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.008%	96.944%
1654	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	96.953%
1655	FORMFACTOR INC COMMON STOCK USD.001	0.008%	96.961%
1656	MYERS INDUSTRIES INC COMMON STOCK	0.008%	96.969%
1657	TESARO INC	0.008%	96.977%
1658	ULTRATECH INC COMMON STOCK USD.001	0.008%	96.985%
1659	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	96.994%
1660	SAUL CENTERS INC REIT USD.01	0.008%	97.002%
1661	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	97.010%
1662	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	97.018%
1663	HOMESTREET INC COMMON STOCK	0.008%	97.026%
1664	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.034%
1665	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.042%
1666	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	97.050%
1667	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.058%
1668	ULTIMATE	0.008%	97.066%
1669	ABERCROMBIE & F	0.008%	97.074%
1670	TERRENO REALTY CORP REIT USD.01	0.008%	97.082%
1671	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.090%
1672	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.008%	97.098%
1673	PHH CORP COMMON STOCK USD.01	0.008%	97.106%
1674	STOCK YARDS BANCORP INC COMMON STOCK	0.008%	97.113%
1675	SPLUNK INC COMMON STOCK USD.001	0.008%	97.121%
1676	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.008%	97.129%
1677	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.137%
1678	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.145%
1679	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.008%	97.153%
1680	PLANET FITNESS INC CL A COMMON STOCK	0.008%	97.161%
1681	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	97.168%
1682	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	TOWER INTL INC	0.008%	97.184%
1684	AGREE REALTY CORP REIT USD.0001	0.008%	97.192%
1685	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.200%
1686	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.207%
1687	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.008%	97.215%
1688	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.223%
1689	SONIC CORP	0.008%	97.231%
1690	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.008%	97.238%
1691	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.246%
1692	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.008%	97.254%
1693	MARCUS CORP	0.008%	97.261%
1694	LINDSAY CORP COMMON STOCK USD1.0	0.008%	97.269%
1695	KADANT INC COMMON STOCK USD.01	0.008%	97.276%
1696	INTL FCSTONE INC COMMON STOCK USD.01	0.008%	97.284%
1697	KEMET CORP	0.008%	97.292%
1698	STONERIDGE INC COMMON STOCK	0.008%	97.299%
1699	ARCHROCK INC COMMON STOCK USD.01	0.008%	97.307%
1700	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.314%
1701	FIRST BANCORP/NC COMMON STOCK	0.007%	97.322%
1702	XENCOR INC COMMON STOCK USD.01	0.007%	97.329%
1703	COHU INC COMMON STOCK USD1.0	0.007%	97.337%
1704	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.344%
1705	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.352%
1706	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.007%	97.359%
1707	NOBLE CORP PLC	0.007%	97.366%
1708	SPEEDWAY MOTORS	0.007%	97.374%
1709	QUALITY CARE PROPERTIES REIT USD.01	0.007%	97.381%
1710	RPC INC COMMON STOCK USD.1	0.007%	97.389%
1711	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.396%
1712	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.403%
1713	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.411%
1714	AEGION CORP COMMON STOCK USD.01	0.007%	97.418%
1715	SANFILIPPO(JOHN	0.007%	97.425%
1716	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.433%
1717	NIC INC COMMON STOCK	0.007%	97.440%
1718	ATHENAHEALTH IN	0.007%	97.447%
1719	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.455%
1720	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.462%
1721	PHARMERICA CORP COMMON STOCK USD.01	0.007%	97.469%
1722	OPUS BANK	0.007%	97.476%
1723	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.484%
1724	ETSY INC COMMON STOCK USD.001	0.007%	97.491%
1725	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	97.498%
1726	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.505%
1727	LANNETT CO INC COMMON STOCK USD.001	0.007%	97.512%
1728	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.519%
1729	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.526%
1730	HEALTHSTREAM INC COMMON STOCK	0.007%	97.534%
1731	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.541%
1732	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.548%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.555%
1734	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.007%	97.562%
1735	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.569%
1736	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.576%
1737	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	97.583%
1738	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.590%
1739	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.597%
1740	PEOPLES BANCORP INC COMMON STOCK	0.007%	97.604%
1741	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.611%
1742	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.618%
1743	NANOMETRICS	0.007%	97.625%
1744	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.632%
1745	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.639%
1746	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.646%
1747	INVESTMENT TECH	0.007%	97.653%
1748	AMERICAN RAILCA	0.007%	97.660%
1749	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.666%
1750	ACTUA CORP COMMON STOCK USD.001	0.007%	97.673%
1751	FUTUREFUEL CORP COMMON STOCK USD.0001	0.007%	97.680%
1752	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.687%
1753	FINISH LINE INC	0.007%	97.694%
1754	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.701%
1755	CU BANCORP COMMON STOCK	0.007%	97.708%
1756	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.007%	97.715%
1757	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	97.722%
1758	FELCOR LODGING	0.007%	97.728%
1759	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.735%
1760	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.742%
1761	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.749%
1762	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.756%
1763	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.762%
1764	CALGON CARBON C	0.007%	97.769%
1765	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.776%
1766	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.782%
1767	MARINEMAX INC COMMON STOCK USD.001	0.007%	97.789%
1768	KATE SPADE + CO COMMON STOCK USD1.0	0.007%	97.796%
1769	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.007%	97.802%
1770	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.809%
1771	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.007%	97.816%
1772	MERCANTILE BANK CORP COMMON STOCK	0.007%	97.822%
1773	HCI GROUP INC COMMON STOCK	0.007%	97.829%
1774	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.835%
1775	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	97.842%
1776	DIAMOND OFFSHOR	0.007%	97.849%
1777	HERITAGE COMMERCE CORP COMMON STOCK	0.007%	97.855%
1778	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	97.862%
1779	TIMKENSTEEL CORP COMMON STOCK	0.007%	97.868%
1780	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.875%
1781	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	97.881%
1782	DYNEGY INC COMMON STOCK USD.01	0.006%	97.888%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	97.894%
1784	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.006%	97.901%
1785	MODINE MFG CO	0.006%	97.907%
1786	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	97.914%
1787	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	97.920%
1788	STONEGATE BANK COMMON STOCK USD.01	0.006%	97.926%
1789	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	97.933%
1790	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.006%	97.939%
1791	DENNY S CORP COMMON STOCK USD.01	0.006%	97.945%
1792	RPX CORP COMMON STOCK USD.0001	0.006%	97.952%
1793	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	97.958%
1794	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	97.964%
1795	OFG BANCORP COMMON STOCK USD1.0	0.006%	97.971%
1796	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	97.977%
1797	ORTHOFIX INTL N	0.006%	97.983%
1798	CARETRUST REIT INC REIT USD.01	0.006%	97.990%
1799	SUPERVALU INC	0.006%	97.996%
1800	DELTIC TIMBER	0.006%	98.002%
1801	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.009%
1802	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.015%
1803	SCHNITZER STEEL	0.006%	98.021%
1804	XCERRA CORP COMMON STOCK USD.05	0.006%	98.027%
1805	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.034%
1806	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.040%
1807	NAUTILUS GROUP	0.006%	98.046%
1808	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.052%
1809	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.058%
1810	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	98.065%
1811	FORTINET INC	0.006%	98.071%
1812	TEAM INC	0.006%	98.077%
1813	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.083%
1814	AXCELIS TECHNOL	0.006%	98.089%
1815	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.095%
1816	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.101%
1817	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.108%
1818	US Wire Order	0.006%	98.114%
1819	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.120%
1820	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.126%
1821	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.006%	98.132%
1822	HAYNES INTL INC	0.006%	98.138%
1823	FARMER BROS CO COMMON STOCK USD1.0	0.006%	98.144%
1824	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.150%
1825	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.156%
1826	DXP ENTERPRISES	0.006%	98.162%
1827	LANDAUER INC COMMON STOCK USD.1	0.006%	98.168%
1828	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.174%
1829	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.180%
1830	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.186%
1831	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.192%
1832	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.198%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.204%
1834	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.006%	98.209%
1835	HARMONIC INC	0.006%	98.215%
1836	RAMCO-GERSHENSO	0.006%	98.221%
1837	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.006%	98.227%
1838	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.233%
1839	MONMOUTH REAL E	0.006%	98.238%
1840	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	98.244%
1841	DEXCOM INC COMMON STOCK USD.001	0.006%	98.250%
1842	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.256%
1843	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.261%
1844	RETAILMENOT INC COMMON STOCK USD.001	0.006%	98.267%
1845	ESSENDANT INC COMMON STOCK USD.1	0.006%	98.273%
1846	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.279%
1847	SJW GROUP COMMON STOCK USD.001	0.006%	98.284%
1848	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.006%	98.290%
1849	VAREX IMAGING CORP COMMON STOCK	0.006%	98.296%
1850	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.006%	98.301%
1851	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.006%	98.307%
1852	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.313%
1853	CTS CORP COMMON STOCK	0.006%	98.318%
1854	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.006%	98.324%
1855	PARKWAY INC REIT USD.001	0.006%	98.329%
1856	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.335%
1857	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.341%
1858	INVACARE CORP	0.006%	98.346%
1859	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.006%	98.352%
1860	GLOBAL INDEMNIT	0.006%	98.357%
1861	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.363%
1862	ENNIS INC COMMON STOCK USD2.5	0.006%	98.368%
1863	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.374%
1864	NEUROCRINE BIOS	0.006%	98.379%
1865	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.385%
1866	AEROVIRONMENT I	0.005%	98.390%
1867	CRAY INC COMMON STOCK USD.01	0.005%	98.396%
1868	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	98.401%
1869	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.407%
1870	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.412%
1871	REGIS CORP COMMON STOCK USD.05	0.005%	98.418%
1872	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	98.423%
1873	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	98.428%
1874	EXAR CORP COMMON STOCK USD.0001	0.005%	98.434%
1875	STATE NATIONAL COS INC COMMON STOCK USD.001	0.005%	98.439%
1876	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	98.445%
1877	VSE CORP COMMON STOCK USD.05	0.005%	98.450%
1878	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.456%
1879	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.461%
1880	TEXTAINER GROUP	0.005%	98.466%
1881	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.472%
1882	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.477%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.482%
1884	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.488%
1885	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.493%
1886	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.498%
1887	CRYOLIFE INC	0.005%	98.504%
1888	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.509%
1889	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.514%
1890	GETTY PETROLEUM	0.005%	98.520%
1891	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.525%
1892	CULP INC COMMON STOCK USD.05	0.005%	98.530%
1893	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.535%
1894	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.541%
1895	INOGEN INC COMMON STOCK USD.001	0.005%	98.546%
1896	EXACTECH INC COMMON STOCK USD.01	0.005%	98.551%
1897	GORMAN-RUPP CO	0.005%	98.556%
1898	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.562%
1899	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.567%
1900	SILVER BAY REALTY TRUST CORP REIT USD.01	0.005%	98.572%
1901	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.577%
1902	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.582%
1903	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	98.587%
1904	CALIFORNIA AMPL	0.005%	98.592%
1905	GASLOG LTD	0.005%	98.598%
1906	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.603%
1907	EPIZYME INC COMMON STOCK USD.0001	0.005%	98.608%
1908	PENN REAL ESTATE INVEST TST REIT USD1.0	0.005%	98.613%
1909	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	98.618%
1910	GP STRATEGIES C	0.005%	98.623%
1911	DHT HOLDINGS IN	0.005%	98.628%
1912	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.633%
1913	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.638%
1914	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.643%
1915	FTD COS INC COMMON STOCK USD.0001	0.005%	98.648%
1916	VIACOM INC CLASS A COMMON STOCK USD.001	0.005%	98.653%
1917	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.658%
1918	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.663%
1919	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.668%
1920	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.673%
1921	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.678%
1922	BOINGO WIRELESS INC COMMON STOCK	0.005%	98.683%
1923	RESOLUTE FOREST	0.005%	98.688%
1924	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.693%
1925	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.698%
1926	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.703%
1927	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.708%
1928	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.713%
1929	FRED'S INC	0.005%	98.718%
1930	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.005%	98.722%
1931	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.727%
1932	UNIFI INC	0.005%	98.732%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	TIER REIT INC REIT USD.0001	0.005%	98.737%
1934	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.742%
1935	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.747%
1936	LENDINGTREE INC COMMON STOCK USD.01	0.005%	98.752%
1937	DIGI INTL INC	0.005%	98.756%
1938	XO GROUP INC COMMON STOCK USD.01	0.005%	98.761%
1939	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.766%
1940	ENTERCOM COMMUN	0.005%	98.770%
1941	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.005%	98.775%
1942	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.780%
1943	HAWKINS INC COMMON STOCK USD.05	0.005%	98.784%
1944	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.789%
1945	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.794%
1946	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.005%	98.799%
1947	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.803%
1948	CHATHAM LODGING	0.005%	98.808%
1949	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.812%
1950	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.817%
1951	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.822%
1952	TREDEGAR CORP COMMON STOCK	0.005%	98.826%
1953	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.831%
1954	TRC COS INC COMMON STOCK USD.1	0.005%	98.836%
1955	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.005%	98.840%
1956	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.005%	98.845%
1957	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.849%
1958	HOOKER FURNITURE CORP COMMON STOCK	0.005%	98.854%
1959	ECHO GLOBAL LOG	0.005%	98.859%
1960	MEDIFAST INC COMMON STOCK USD.001	0.005%	98.863%
1961	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.868%
1962	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.872%
1963	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.877%
1964	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.005%	98.881%
1965	CENTRAL GARDEN&	0.005%	98.886%
1966	CARBONITE INC COMMON STOCK USD.01	0.004%	98.890%
1967	ACETO CORP COMMON STOCK USD.01	0.004%	98.895%
1968	BARNES & NOBLE	0.004%	98.899%
1969	DENBURY RESOURC	0.004%	98.904%
1970	ACORDA THERAPEU	0.004%	98.908%
1971	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.004%	98.913%
1972	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	98.917%
1973	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.004%	98.921%
1974	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.926%
1975	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.930%
1976	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.935%
1977	TEJON RANCH CO	0.004%	98.939%
1978	SIERRA BANCORP COMMON STOCK	0.004%	98.943%
1979	IXYS CORPORATION COMMON STOCK USD.01	0.004%	98.948%
1980	MESA LABORATORIES INC COMMON STOCK	0.004%	98.952%
1981	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.956%
1982	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	98.961%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	98.965%
1984	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.969%
1985	TELENAV INC COMMON STOCK USD.001	0.004%	98.974%
1986	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	98.978%
1987	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.004%	98.982%
1988	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.987%
1989	GERMAN AMERICAN BANCORP COMMON STOCK	0.004%	98.991%
1990	UTD COMMUNITY F	0.004%	98.995%
1991	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	98.999%
1992	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.004%
1993	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.008%
1994	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	99.012%
1995	INVESTORS REAL ESTATE TRUST REIT	0.004%	99.016%
1996	VALVOLINE INC W/I COMMON STOCK USD.01	0.004%	99.021%
1997	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.025%
1998	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.029%
1999	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	99.033%
2000	ZUMIEZ INC COMMON STOCK	0.004%	99.037%
2001	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.042%
2002	DEL FRISCOS RES	0.004%	99.046%
2003	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.050%
2004	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.054%
2005	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.058%
2006	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	99.062%
2007	DORIAN LPG LTD	0.004%	99.066%
2008	GLOBANT SA	0.004%	99.071%
2009	WINMARK CORP COMMON STOCK	0.004%	99.075%
2010	DAKTRONICS INC COMMON STOCK	0.004%	99.079%
2011	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.083%
2012	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.087%
2013	AMERICAN PUBLIC	0.004%	99.091%
2014	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.095%
2015	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.099%
2016	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.103%
2017	NVE CORP	0.004%	99.108%
2018	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.112%
2019	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.116%
2020	GLOBAL NET LEASE INC REIT USD.01	0.004%	99.120%
2021	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.124%
2022	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.128%
2023	LANDEC CORP	0.004%	99.132%
2024	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.136%
2025	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.140%
2026	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.144%
2027	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.148%
2028	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.152%
2029	RUTH'S HOSPITAL	0.004%	99.156%
2030	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.160%
2031	ONEBEACON INSUR	0.004%	99.164%
2032	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.167%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	TRONC INC COMMON STOCK USD.01	0.004%	99.171%
2034	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.175%
2035	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.179%
2036	GREIF INC CL B COMMON STOCK	0.004%	99.183%
2037	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.187%
2038	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.191%
2039	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.004%	99.194%
2040	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.198%
2041	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.202%
2042	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.206%
2043	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.209%
2044	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.213%
2045	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.217%
2046	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	99.220%
2047	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.224%
2048	CONN S INC COMMON STOCK USD.01	0.004%	99.228%
2049	PHIBRO ANIMAL H	0.004%	99.232%
2050	SERITAGE GROWTH PROP A REIT REIT	0.004%	99.235%
2051	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.239%
2052	VECTRUS INC COMMON STOCK USD.01	0.004%	99.243%
2053	URSTADT BIDDLE	0.004%	99.246%
2054	TESCO CORP	0.004%	99.250%
2055	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.253%
2056	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.257%
2057	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.004%	99.261%
2058	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.264%
2059	QAD INC A COMMON STOCK	0.004%	99.268%
2060	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.272%
2061	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.275%
2062	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.279%
2063	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.282%
2064	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.286%
2065	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.289%
2066	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.293%
2067	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.297%
2068	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.300%
2069	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.304%
2070	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.307%
2071	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.310%
2072	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.314%
2073	CVR ENERGY INC	0.003%	99.317%
2074	GLADSTONE COMME	0.003%	99.321%
2075	CALIX INC COMMON STOCK	0.003%	99.324%
2076	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.328%
2077	COVENANT TRANSP	0.003%	99.331%
2078	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.335%
2079	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.338%
2080	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.341%
2081	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.345%
2082	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.352%
2084	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.355%
2085	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.358%
2086	CASCADE BANCORP COMMON STOCK	0.003%	99.362%
2087	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.365%
2088	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.368%
2089	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.371%
2090	AMER SOFTWARE I	0.003%	99.375%
2091	ATWOOD OCEANICS	0.003%	99.378%
2092	ALPHA & OMEGA S	0.003%	99.381%
2093	RIGNET INC COMMON STOCK USD.001	0.003%	99.385%
2094	VERA BRADLEY INC COMMON STOCK	0.003%	99.388%
2095	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.391%
2096	SHORETEL INC COMMON STOCK USD.001	0.003%	99.394%
2097	GREAT LAKES DRE	0.003%	99.398%
2098	WEYCO GROUP INC	0.003%	99.401%
2099	CITIZENS INC COMMON STOCK	0.003%	99.404%
2100	UNITIL CORP COMMON STOCK	0.003%	99.407%
2101	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.411%
2102	LIMELIGHT NETW	0.003%	99.414%
2103	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.417%
2104	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.420%
2105	MACATAWA BANK CORP COMMON STOCK	0.003%	99.423%
2106	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.426%
2107	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.430%
2108	PCM INC COMMON STOCK USD.001	0.003%	99.433%
2109	OTONOMY INC COMMON STOCK USD.001	0.003%	99.436%
2110	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.439%
2111	WEST BANCORPORATION COMMON STOCK	0.003%	99.442%
2112	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.445%
2113	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.448%
2114	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.451%
2115	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.454%
2116	NUTRACEUTICAL I	0.003%	99.457%
2117	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.460%
2118	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.464%
2119	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.467%
2120	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.470%
2121	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.473%
2122	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.476%
2123	MEET GROUP INC/THE COMMON STOCK USD.001	0.003%	99.479%
2124	LIBBEY INC COMMON STOCK USD.01	0.003%	99.482%
2125	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.485%
2126	VILLAGE SUPERMA	0.003%	99.487%
2127	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.490%
2128	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.493%
2129	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.496%
2130	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.499%
2131	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.502%
2132	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.505%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.508%
2134	ENVESTNET INC COMMON STOCK	0.003%	99.511%
2135	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.514%
2136	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.517%
2137	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.519%
2138	DSP GROUP INC	0.003%	99.522%
2139	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.525%
2140	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.528%
2141	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.531%
2142	OLYMPIC STEEL I	0.003%	99.534%
2143	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.536%
2144	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.539%
2145	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.542%
2146	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.545%
2147	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.548%
2148	PARK ELECTROCHE	0.003%	99.550%
2149	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.553%
2150	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.556%
2151	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.558%
2152	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.561%
2153	UMH PROP INC	0.003%	99.564%
2154	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.567%
2155	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.569%
2156	ZIX CORP COMMON STOCK USD.01	0.003%	99.572%
2157	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.575%
2158	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.577%
2159	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.580%
2160	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.583%
2161	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.585%
2162	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.588%
2163	TECHTARGET COMMON STOCK USD.001	0.003%	99.590%
2164	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.593%
2165	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.596%
2166	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.598%
2167	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.601%
2168	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.604%
2169	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.606%
2170	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.003%	99.609%
2171	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.611%
2172	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.614%
2173	RYERSON HOLDING CORP COMMON STOCK USD.01	0.003%	99.616%
2174	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.619%
2175	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.622%
2176	CEDAR REALTY TRUST INC REIT USD.06	0.003%	99.624%
2177	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.003%	99.627%
2178	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.629%
2179	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.632%
2180	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.634%
2181	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.637%
2182	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.639%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	SURMODICS INC COMMON STOCK USD.05	0.002%	99.642%
2184	CRAFT BREWERS A	0.002%	99.644%
2185	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.647%
2186	ALTISOURCE PORT	0.002%	99.649%
2187	CRAWFORD & CO	0.002%	99.651%
2188	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.654%
2189	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.656%
2190	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.659%
2191	ONE LIBERTY PRO	0.002%	99.661%
2192	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.663%
2193	FREIGHTCAR AMER	0.002%	99.666%
2194	BLACK BOX CORP	0.002%	99.668%
2195	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.671%
2196	EMCORE CORP COMMON STOCK	0.002%	99.673%
2197	WILLDAN GROUP I	0.002%	99.675%
2198	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.678%
2199	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.680%
2200	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.682%
2201	YORK WATER CO COMMON STOCK	0.002%	99.685%
2202	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.687%
2203	OPPENHEIMER HLD	0.002%	99.689%
2204	AXT INC COMMON STOCK USD.001	0.002%	99.691%
2205	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.694%
2206	RADNET INC COMMON STOCK USD.0001	0.002%	99.696%
2207	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.698%
2208	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.701%
2209	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.703%
2210	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.705%
2211	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.707%
2212	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.710%
2213	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.712%
2214	EHEALTH INC COMMON STOCK USD.001	0.002%	99.714%
2215	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.716%
2216	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.718%
2217	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.721%
2218	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.723%
2219	TIPTREE INC COMMON STOCK USD.001	0.002%	99.725%
2220	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.727%
2221	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.729%
2222	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.731%
2223	KIRKLAND S INC COMMON STOCK	0.002%	99.734%
2224	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.736%
2225	CUTERA INC COMMON STOCK USD.001	0.002%	99.738%
2226	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.740%
2227	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.742%
2228	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.744%
2229	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.746%
2230	ACCURAY INC COMMON STOCK USD.001	0.002%	99.748%
2231	CROCS INC COMMON STOCK USD.001	0.002%	99.750%
2232	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.752%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.754%
2234	CLEAR CHANNEL O	0.002%	99.756%
2235	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.758%
2236	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.760%
2237	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.762%
2238	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.764%
2239	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.766%
2240	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.768%
2241	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.770%
2242	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.772%
2243	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.774%
2244	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.776%
2245	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.778%
2246	HURCO COMPANIES INC COMMON STOCK	0.002%	99.780%
2247	PLANET PAYMENT	0.002%	99.782%
2248	ATLAS FINANCIAL	0.002%	99.784%
2249	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.786%
2250	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.788%
2251	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.789%
2252	CITY OFFICE REI	0.002%	99.791%
2253	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.793%
2254	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.795%
2255	TRAVELZOO INC COMMON STOCK USD.01	0.002%	99.797%
2256	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.799%
2257	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.801%
2258	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.803%
2259	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.804%
2260	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.806%
2261	WHITESTONE REIT REIT USD.001	0.002%	99.808%
2262	KOPIN CORP COMMON STOCK USD.01	0.002%	99.810%
2263	ARDMORE SHIPPIN	0.002%	99.811%
2264	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.813%
2265	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.815%
2266	ALICO INC COMMON STOCK USD1.0	0.002%	99.817%
2267	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.818%
2268	LAYNE CHRISTENS	0.002%	99.820%
2269	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.822%
2270	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.823%
2271	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.825%
2272	ZAGG INC COMMON STOCK USD.001	0.002%	99.827%
2273	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.829%
2274	STEIN MART INC COMMON STOCK USD.01	0.002%	99.830%
2275	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.832%
2276	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.834%
2277	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.835%
2278	REIS INC COMMON STOCK USD.01	0.002%	99.837%
2279	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.838%
2280	CIVEO CORP	0.002%	99.840%
2281	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.842%
2282	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.845%
2284	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.846%
2285	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.848%
2286	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.850%
2287	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.851%
2288	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.853%
2289	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.854%
2290	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.856%
2291	PRIMO WATER CORP COMMON STOCK	0.002%	99.857%
2292	STARTEK INC	0.002%	99.859%
2293	SAFEWAY INC	0.002%	99.860%
2294	NORTHWEST PIPE	0.002%	99.862%
2295	ESSA BANCORP INC COMMON STOCK USD.01	0.002%	99.863%
2296	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.865%
2297	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.866%
2298	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.868%
2299	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.869%
2300	STILLWATER MINI	0.001%	99.871%
2301	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.872%
2302	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.874%
2303	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.875%
2304	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.876%
2305	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.878%
2306	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.879%
2307	KEY TRONIC CORP COMMON STOCK	0.001%	99.881%
2308	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.882%
2309	PRG-SCHULTZ INT	0.001%	99.883%
2310	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.885%
2311	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.886%
2312	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.887%
2313	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.889%
2314	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.890%
2315	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.891%
2316	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.893%
2317	WMIH CORP COMMON STOCK USD.00001	0.001%	99.894%
2318	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.895%
2319	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.897%
2320	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.898%
2321	CSS INDUSTRIES	0.001%	99.899%
2322	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.901%
2323	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.902%
2324	CDI CORP COMMON STOCK USD.1	0.001%	99.903%
2325	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.905%
2326	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.906%
2327	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.907%
2328	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.908%
2329	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.910%
2330	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.911%
2331	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.912%
2332	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.913%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.915%
2334	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.916%
2335	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.917%
2336	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.919%
2337	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.920%
2338	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.921%
2339	HARDINGE INC	0.001%	99.922%
2340	CYBEROPTICS CORP COMMON STOCK	0.001%	99.923%
2341	YUME INC COMMON STOCK USD.001	0.001%	99.925%
2342	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.926%
2343	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.927%
2344	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.928%
2345	ESCALADE INC COMMON STOCK	0.001%	99.929%
2346	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.931%
2347	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.932%
2348	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.933%
2349	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.934%
2350	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.935%
2351	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.936%
2352	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.937%
2353	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.938%
2354	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.939%
2355	ROCKY BRANDS INC COMMON STOCK	0.001%	99.941%
2356	HOUSTON WIRE &	0.001%	99.942%
2357	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.943%
2358	ACNB CORP COMMON STOCK USD2.5	0.001%	99.944%
2359	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.945%
2360	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.946%
2361	CRAWFORD & CO	0.001%	99.947%
2362	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.948%
2363	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.949%
2364	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.950%
2365	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.951%
2366	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.952%
2367	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.953%
2368	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.954%
2369	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.955%
2370	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.956%
2371	UNISYS CORP	0.001%	99.957%
2372	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.958%
2373	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.959%
2374	RADISYS CORP COMMON STOCK	0.001%	99.960%
2375	PFSWEB INC COMMON STOCK USD.001	0.001%	99.961%
2376	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.962%
2377	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.962%
2378	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.963%
2379	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.964%
2380	VOLT INFO SCIEN	0.001%	99.965%
2381	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.966%
2382	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.967%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	ENERNOC INC	0.001%	99.968%
2384	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.968%
2385	STRATTEC SECURI	0.001%	99.969%
2386	AWARE INC	0.001%	99.970%
2387	FREQUENCY ELEC	0.001%	99.971%
2388	LUBY'S INC.	0.001%	99.971%
2389	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.972%
2390	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.973%
2391	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.974%
2392	NCI INC A COMMON STOCK USD.019	0.001%	99.974%
2393	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.975%
2394	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.976%
2395	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.977%
2396	AROTECH CORP COMMON STOCK USD.01	0.001%	99.977%
2397	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.978%
2398	HESKA CORP	0.001%	99.979%
2399	SEACHANGE INTL	0.001%	99.979%
2400	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.980%
2401	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.981%
2402	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.981%
2403	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.982%
2404	BSQUARE CORP COMMON STOCK	0.001%	99.983%
2405	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.983%
2406	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.984%
2407	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.984%
2408	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.985%
2409	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.985%
2410	MIRATI THERAPEU	0.001%	99.986%
2411	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.987%
2412	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.987%
2413	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.988%
2414	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.988%
2415	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.989%
2416	XERIUM TECHNOLO	0.000%	99.989%
2417	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.990%
2418	COVISINT CORP COMMON STOCK	0.000%	99.990%
2419	US AUTO PARTS N	0.000%	99.990%
2420	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.991%
2421	PC TEL INC COMMON STOCK USD.001	0.000%	99.991%
2422	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.992%
2423	INNODATA INC COMMON STOCK USD.01	0.000%	99.992%
2424	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.993%
2425	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.993%
2426	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.994%
2427	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.994%
2428	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.994%
2429	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.995%
2430	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.995%
2431	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.995%
2432	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.996%
2434	CATABASIS PHARM	0.000%	99.997%
2435	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.997%
2436	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
2437	REAL INDUSTRY I	0.000%	99.998%
2438	ASHFORD INC COMMON STOCK USD.01	0.000%	99.998%
2439	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.998%
2440	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2441	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.999%
2442	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
2443	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.999%
2444	NL INDUSTRIES	0.000%	99.999%
2445	SKYLINE CORP	0.000%	100.000%
2446	QAD INC B COMMON STOCK USD.001	0.000%	100.000%
2447	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.000%
2448	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2449	ARALEZ PHARMACE	0.000%	100.000%
2450	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.001%
2451	DYAX CORPORATIO	0.000%	100.001%
2452	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.001%
2453	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.001%
2454	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.001%
2455	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.001%
2456	SAFEGWAY INC	0.000%	100.001%
2457	NEW YORK & CO I	0.000%	100.001%
2458	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.001%
2459	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.001%
2460	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.001%
2461	FERROGLOBE PLC	-	100.001%
2462	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.001%
2463	US Wire Order -	<span class="negative">-0.001%</span>	100.000%