

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

As of March 29, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.729%	2.729%
2	EXXON MOBIL CORP COMMON STOCK	2.470%	5.199%
3	AT+T INC COMMON STOCK USD1.0	2.409%	7.607%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.751%	9.359%
5	BANK OF AMERICA	1.727%	11.086%
6	CHEVRON CORP COMMON STOCK USD.75	1.497%	12.583%
7	INTEL CORP COMMON STOCK USD.001	1.280%	13.864%
8	PFIZER INC COMMON STOCK USD.05	0.973%	14.837%
9	APPLE INC	0.970%	15.807%
10	CITIGROUP INC COMMON STOCK USD.01	0.903%	16.710%
11	DOWDUPONT INC COMMON STOCK USD.01	0.881%	17.591%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.870%	18.462%
13	CISCO SYSTEMS	0.813%	19.275%
14	WAL-MART STORES	0.718%	19.993%
15	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.617%	20.610%
16	GENERAL MOTORS CO COMMON STOCK USD.01	0.532%	21.142%
17	MICRON TECHNOLO	0.509%	21.651%
18	MORGAN STANLEY COMMON STOCK USD.01	0.508%	22.159%
19	FORD MOTOR CO COMMON STOCK USD.01	0.412%	22.572%
20	PNC BANK	0.405%	22.976%
21	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.391%	23.367%
22	VALERO ENERGY C	0.385%	23.752%
23	UNITEDHEALTH GR	0.384%	24.136%
24	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.383%	24.519%
25	ALPHABET INC CL C COMMON STOCK USD.001	0.361%	24.880%
26	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.359%	25.239%
27	ACE LTD	0.357%	25.597%
28	TRAVELERS COS	0.356%	25.953%
29	ALPHABET INC CL A COMMON STOCK USD.001	0.346%	26.299%
30	QUALCOMM INC COMMON STOCK USD.0001	0.335%	26.634%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CAPITAL ONE FIN	0.329%	26.963%
32	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.317%	27.280%
33	MEDTRONIC PLC	0.310%	27.589%
34	PROCTER + GAMBLE CO/THE COMMON STOCK	0.303%	27.893%
35	ANTHEM INC COMMON STOCK USD.01	0.299%	28.192%
36	US BANCORP COMMON STOCK USD.01	0.291%	28.482%
37	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.286%	28.769%
38	CONOCOPHILLIPS COMMON STOCK USD.01	0.286%	29.055%
39	CVS HEALTH CORP COMMON STOCK USD.01	0.281%	29.335%
40	MARATHON PETROLEUM CORP COMMON STOCK	0.277%	29.613%
41	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.274%	29.887%
42	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.270%	30.156%
43	TIME WARNER INC COMMON STOCK USD.01	0.269%	30.425%
44	ALLERGAN PLC	0.264%	30.689%
45	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.260%	30.949%
46	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.254%	31.203%
47	NORFOLK STHN CO	0.252%	31.454%
48	UNION PACIFIC CORP COMMON STOCK USD2.5	0.249%	31.703%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.246%	31.950%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.246%	32.196%
51	AFLAC INC COMMON STOCK USD.1	0.239%	32.435%
52	ALLSTATE CORP COMMON STOCK USD.01	0.236%	32.671%
53	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.234%	32.906%
54	WALT DISNEY(HLD	0.231%	33.137%
55	METLIFE INC COMMON STOCK USD.01	0.228%	33.365%
56	SCHLUMBERGER LTD COMMON STOCK USD.01	0.227%	33.591%
57	ANDEAVOR COMMON STOCK USD.167	0.223%	33.815%
58	ORACLE CORP COMMON STOCK USD.01	0.223%	34.037%
59	BLACKROCK INC COMMON STOCK USD.01	0.221%	34.258%
60	TARGET CORPORAT	0.218%	34.476%
61	BB+T CORP COMMON STOCK USD5.0	0.216%	34.692%
62	JOHNSON CONTROL	0.215%	34.907%
63	DELTA AIRLINES	0.214%	35.121%
64	BEST BUY CO INC	0.210%	35.331%
65	MOLSONCOORS-B-U	0.207%	35.538%
66	ABBOTT LABORATORIES COMMON STOCK	0.206%	35.744%
67	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.205%	35.949%
68	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.203%	36.152%
69	SUNTRUST BANKS	0.202%	36.354%
70	LENNAR CORP CL	0.200%	36.555%
71	DANAHER CORP COMMON STOCK USD.01	0.196%	36.750%
72	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.186%	36.937%
73	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.184%	37.120%
74	KOHL'S CORPORATI	0.181%	37.301%
75	KINDER MORGAN INC COMMON STOCK USD.01	0.181%	37.482%
76	EATON CORP PLC	0.180%	37.662%
77	WESTERN DIGITAL	0.174%	37.836%
78	CATERPILLAR INC COMMON STOCK USD1.0	0.173%	38.010%
79	MERCK + CO. INC. COMMON STOCK USD.5	0.172%	38.182%
80	MACY S INC COMMON STOCK USD.01	0.171%	38.353%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	XPO LOGISTICS INC COMMON STOCK USD.001	0.169%	38.522%
82	MGM MIRAGE INC	0.168%	38.689%
83	DAVITA INC COMMON STOCK USD.001	0.166%	38.855%
84	ARCHER DANIELS	0.165%	39.021%
85	CIGNA CORP	0.165%	39.186%
86	FIFTH THIRD BAN	0.165%	39.351%
87	CENTURYLINK INC COMMON STOCK USD1.0	0.164%	39.515%
88	LEAR CORP	0.163%	39.678%
89	EASTMAN CHEMICA	0.161%	39.839%
90	MYLAN INC/PA	0.161%	40.000%
91	NVIDIA CORP	0.160%	40.160%
92	DR HORTON INC COMMON STOCK USD.01	0.158%	40.318%
93	NUCOR CORP	0.157%	40.475%
94	CENTENE CORP COMMON STOCK USD.001	0.155%	40.630%
95	CORNING INC COMMON STOCK USD.5	0.153%	40.783%
96	DEVON ENERGY CORP COMMON STOCK USD.1	0.152%	40.935%
97	CME GROUP INC COMMON STOCK USD.01	0.150%	41.085%
98	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.149%	41.235%
99	FREEPORT-MCMORA	0.147%	41.382%
100	PHILLIPS 66 COMMON STOCK	0.147%	41.529%
101	AMGEN INC COMMON STOCK USD.0001	0.144%	41.673%
102	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.142%	41.815%
103	ROCKWELL COLLIN	0.142%	41.957%
104	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.141%	42.098%
105	FEDEX CORPORATI	0.138%	42.236%
106	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.137%	42.373%
107	GILEAD SCIENCES	0.137%	42.510%
108	T MOBILE US INC COMMON STOCK USD.0001	0.136%	42.646%
109	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.136%	42.782%
110	GAP INC	0.135%	42.917%
111	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.134%	43.051%
112	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.132%	43.183%
113	M + T BANK CORP COMMON STOCK USD.5	0.130%	43.313%
114	HARTFORD FINANC	0.128%	43.441%
115	BROADCOM LTD	0.128%	43.569%
116	MCKESSON CORP.	0.128%	43.696%
117	AETNA INC COMMON STOCK USD.01	0.127%	43.824%
118	ALLY FINANCIAL INC COMMON STOCK USD.1	0.127%	43.950%
119	STATE STREET CORP COMMON STOCK USD1.0	0.125%	44.076%
120	HUNTINGTON BANC	0.125%	44.201%
121	CONCHO RESOURCE	0.124%	44.325%
122	DISCOVER FINL S	0.123%	44.448%
123	QUEST DIAGNOSTI	0.122%	44.570%
124	WHIRLPOOL CORP	0.122%	44.692%
125	TYSON FOODS INC	0.121%	44.813%
126	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.120%	44.934%
127	NEWMONT MINING CORP COMMON STOCK USD1.6	0.120%	45.054%
128	WESTROCK CO COMMON STOCK	0.118%	45.172%
129	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.118%	45.290%
130	HUMANA INC	0.116%	45.406%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
131	TE CONNECTIVITY	0.116%	45.523%
132	CARNIVAL CORP COMMON STOCK USD.01	0.116%	45.639%
133	OWENS CORNING COMMON STOCK USD.001	0.115%	45.754%
134	TEXTRON INC COMMON STOCK USD.125	0.114%	45.868%
135	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.113%	45.982%
136	ANADARKO PETROL	0.113%	46.095%
137	KEYCORP	0.112%	46.207%
138	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.112%	46.318%
139	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.111%	46.430%
140	CSX CORP	0.110%	46.540%
141	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.109%	46.649%
142	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.108%	46.757%
143	NETAPP INC.	0.107%	46.864%
144	NORWEGIAN CRUIS	0.107%	46.971%
145	GOODYEAR TIRE &	0.107%	47.078%
146	STEEL DYNAMICS INC COMMON STOCK USD.005	0.106%	47.184%
147	REPUBLIC SERVIC	0.105%	47.290%
148	HORMEL FOODS CORP COMMON STOCK USD.01465	0.105%	47.394%
149	PACCAR INC	0.105%	47.499%
150	CA INC COMMON STOCK USD.1	0.105%	47.604%
151	RAYTHEON COMPANY COMMON STOCK USD.01	0.105%	47.708%
152	AUTOLIV INC	0.104%	47.812%
153	BORGWARNER INC COMMON STOCK USD.01	0.104%	47.916%
154	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.104%	48.019%
155	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.103%	48.122%
156	INVESCO LTD COMMON STOCK USD.2	0.103%	48.225%
157	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.102%	48.328%
158	DOVER CORP	0.101%	48.429%
159	PVH CORP COMMON STOCK USD1.0	0.101%	48.530%
160	LKQ CORP COMMON STOCK USD.01	0.100%	48.630%
161	APACHE CORP COMMON STOCK USD.625	0.100%	48.730%
162	RSP PERMIAN INC COMMON STOCK USD.01	0.100%	48.829%
163	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.099%	48.929%
164	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.098%	49.027%
165	POST HOLDINGS INC COMMON STOCK USD.01	0.096%	49.122%
166	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.095%	49.217%
167	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.095%	49.312%
168	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.095%	49.407%
169	JM SMUCKER CO/THE COMMON STOCK	0.094%	49.501%
170	HESS CORPORATIO	0.094%	49.595%
171	AUTONATION INC	0.093%	49.687%
172	ALCOA CORP COMMON STOCK USD.01	0.092%	49.780%
173	ETRADE FINANCIA	0.092%	49.872%
174	COTY INC CL A COMMON STOCK USD.01	0.091%	49.963%
175	AMETEK INC COMMON STOCK USD.01	0.091%	50.055%
176	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.091%	50.146%
177	RYDER SYSTEM IN	0.091%	50.237%
178	XEROX CORP COMMON STOCK USD1.0	0.091%	50.328%
179	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.091%	50.419%
180	AIR PRODS & CHE	0.091%	50.509%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
181	INTERNATIONAL G	0.091%	50.600%
182	FNF GROUP TRACKING STK USD.0001	0.090%	50.690%
183	UNIVERSAL HLTH	0.090%	50.780%
184	MKS INSTRUMENTS INC COMMON STOCK	0.090%	50.870%
185	COMERICA INC	0.090%	50.960%
186	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.090%	51.050%
187	NASDAQ INC COMMON STOCK USD.01	0.090%	51.140%
188	QUANTA SERVICES	0.088%	51.229%
189	SOUTHWEST AIRLI	0.088%	51.317%
190	TRINITY INDS	0.088%	51.405%
191	AGCO CORP	0.087%	51.492%
192	GCI LIBERTY INC CLASS A COMMON STOCK	0.087%	51.578%
193	XL GROUP LTD	0.087%	51.665%
194	INGREDION INC COMMON STOCK USD.01	0.086%	51.752%
195	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.086%	51.838%
196	CREE INC COMMON STOCK USD.00125	0.086%	51.924%
197	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.086%	52.010%
198	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.086%	52.096%
199	LINCOLN NATL CO	0.086%	52.181%
200	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.086%	52.267%
201	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.085%	52.352%
202	FLEXTRONICS INT	0.085%	52.438%
203	ADIENT PLC	0.085%	52.522%
204	PULTEGROUP INC.	0.084%	52.607%
205	FIRST HORIZON N	0.084%	52.691%
206	MARKEL CORP COMMON STOCK	0.084%	52.775%
207	LOEWS CORP COMMON STOCK USD.01	0.084%	52.859%
208	CARDINAL HEALTH	0.084%	52.942%
209	INGERSOLL-RAND	0.084%	53.026%
210	MICROSEMI	0.083%	53.109%
211	SPIRIT AEROSYST	0.083%	53.192%
212	AIR LEASE CORP	0.083%	53.275%
213	ARROW ELECTRONI	0.083%	53.357%
214	HELMERICH & PAY	0.082%	53.439%
215	MEDNAX INC	0.082%	53.521%
216	AECOM COMMON STOCK USD.01	0.082%	53.603%
217	JABIL CIRCUIT I	0.082%	53.685%
218	TCF FINL CORP	0.081%	53.766%
219	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.081%	53.848%
220	CBRE GROUP INC A COMMON STOCK USD.01	0.081%	53.929%
221	WPX ENERGY INC COMMON STOCK	0.081%	54.009%
222	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.080%	54.090%
223	VIACOM INC CLASS B COMMON STOCK USD.001	0.080%	54.170%
224	STERLING BANCORP/DE COMMON STOCK USD.01	0.080%	54.250%
225	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.080%	54.330%
226	NORTHERN TRUST	0.080%	54.409%
227	NATIONAL OILWEL	0.080%	54.489%
228	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.080%	54.568%
229	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.080%	54.648%
230	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.079%	54.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
231	UNUM GROUP	0.079%	54.807%
232	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.079%	54.885%
233	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.079%	54.964%
234	EVEREST RE GROU	0.079%	55.043%
235	TWITTER INC COMMON STOCK USD.000005	0.079%	55.122%
236	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.078%	55.200%
237	NOBLE ENERGY IN	0.078%	55.278%
238	WILLIAMS COS IN	0.078%	55.356%
239	EOG RESOURCES	0.078%	55.434%
240	JONES LANG LASA	0.078%	55.512%
241	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.078%	55.589%
242	FIRST SOLAR INC	0.078%	55.667%
243	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.078%	55.745%
244	LIBERTY BROADBAND C COMMON STOCK USD.01	0.078%	55.822%
245	ANALOG DEVICES INC COMMON STOCK USD.167	0.077%	55.900%
246	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.077%	55.977%
247	NIELSEN HOLDING	0.077%	56.054%
248	AKAMAI TECHNOLO	0.077%	56.132%
249	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.077%	56.209%
250	ARCONIC INC COMMON STOCK	0.077%	56.286%
251	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.077%	56.362%
252	EBAY INC	0.077%	56.439%
253	KAPSTONE PAPER	0.076%	56.515%
254	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.076%	56.591%
255	ZIMMER HLDGS IN	0.076%	56.667%
256	MANPOWER INC	0.076%	56.743%
257	PENTAIR PLC	0.076%	56.818%
258	WILLIS TOWERS W	0.075%	56.894%
259	OSHKOSH CORP COMMON STOCK USD.01	0.075%	56.969%
260	BANK OF THE OZARKS COMMON STOCK USD.01	0.075%	57.044%
261	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.075%	57.119%
262	ARRIS INTERNATI	0.074%	57.193%
263	MARVELL TECH GR	0.074%	57.267%
264	AFFILIATED MNGR	0.073%	57.340%
265	GARMIN LTD.	0.073%	57.413%
266	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.073%	57.486%
267	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.073%	57.559%
268	WR BERKLEY CORP COMMON STOCK USD.2	0.072%	57.631%
269	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.072%	57.704%
270	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.072%	57.776%
271	MASTEC INC	0.072%	57.848%
272	MARTIN MARIETTA	0.072%	57.919%
273	APPLIED MATERIALS INC COMMON STOCK USD.01	0.071%	57.991%
274	FLIR SYSTEMS INC COMMON STOCK USD.01	0.071%	58.062%
275	HOWARD HUGHES CORP/THE COMMON STOCK	0.071%	58.133%
276	PERRIGO CO PLC	0.071%	58.204%
277	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.071%	58.274%
278	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.071%	58.345%
279	HANCOCK HOLDING	0.071%	58.416%
280	BUNGE LTD COMMON STOCK USD.01	0.071%	58.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
281	BIOGEN IDEC INC	0.070%	58.556%
282	UTD RENTALS INC	0.070%	58.626%
283	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.069%	58.695%
284	JUNIPER NETWORK	0.069%	58.765%
285	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.069%	58.834%
286	MURPHY OIL CORP	0.069%	58.903%
287	INTERDIGITAL IN	0.069%	58.972%
288	ON ASSIGNMENT INC COMMON STOCK USD.01	0.068%	59.040%
289	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.068%	59.109%
290	HARRIS CORP	0.068%	59.177%
291	DOLLAR TREE INC	0.068%	59.245%
292	LAM RESEARCH CORP COMMON STOCK USD.001	0.068%	59.313%
293	ASSURANT INC COMMON STOCK USD.01	0.068%	59.381%
294	SNAP-ON INC	0.068%	59.449%
295	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.067%	59.517%
296	SANDERSON FARMS INC COMMON STOCK USD1.0	0.067%	59.584%
297	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.067%	59.651%
298	SYNNEX CORP COMMON STOCK USD.001	0.067%	59.718%
299	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.066%	59.784%
300	SKYWEST INC COMMON STOCK	0.066%	59.850%
301	KLX INC COMMON STOCK USD.01	0.066%	59.915%
302	AMKOR TECHNOLOG	0.066%	59.981%
303	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.066%	60.047%
304	THOR INDUSTRIES INC COMMON STOCK USD.1	0.065%	60.112%
305	UTD THERAPEUTIC	0.065%	60.177%
306	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.065%	60.243%
307	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.065%	60.308%
308	ZIONS BANCORP	0.065%	60.373%
309	WEX INC COMMON STOCK USD.01	0.065%	60.438%
310	PEABODY ENERGY CORP COMMON STOCK	0.065%	60.502%
311	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.065%	60.567%
312	DST SYST INC DE	0.065%	60.631%
313	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.064%	60.696%
314	BOYD GAMING COR	0.064%	60.760%
315	KIRBY CORP	0.064%	60.824%
316	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.064%	60.888%
317	SCHWAB(CHARLES)	0.063%	60.951%
318	SOUTH STATE CORP COMMON STOCK USD2.5	0.063%	61.015%
319	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.063%	61.078%
320	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.063%	61.141%
321	EAST WEST BANCORP INC COMMON STOCK USD.001	0.063%	61.204%
322	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.063%	61.267%
323	HILL ROM HOLDINGS INC COMMON STOCK	0.063%	61.330%
324	COMMERCE BANCSH	0.063%	61.393%
325	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.063%	61.456%
326	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.063%	61.519%
327	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.063%	61.581%
328	TERADYNE INC	0.063%	61.644%
329	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.063%	61.706%
330	CLEAN HARBOR IN	0.062%	61.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	CALLON PETROLEUM CO COMMON STOCK USD.01	0.062%	61.831%
332	HILLENBRAND INC COMMON STOCK	0.062%	61.893%
333	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.062%	61.956%
334	RENAISSANCE RE	0.062%	62.017%
335	WESCO INTERNATI	0.062%	62.079%
336	LOGMEIN INC COMMON STOCK USD.01	0.062%	62.141%
337	CENTENNIAL RESO	0.062%	62.203%
338	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.061%	62.264%
339	MURPHY USA INC COMMON STOCK	0.061%	62.326%
340	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.061%	62.387%
341	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.061%	62.448%
342	VALIDUS HOLDING	0.061%	62.509%
343	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.061%	62.570%
344	ASSOCD BANC-COR	0.061%	62.631%
345	KROGER CO	0.061%	62.692%
346	TECHNIPFMC PLC	0.061%	62.753%
347	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.060%	62.813%
348	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.060%	62.874%
349	HOLOGIC INC COMMON STOCK USD.01	0.060%	62.934%
350	HAEMONETICS COR	0.060%	62.994%
351	DANA HOLDING CO	0.060%	63.054%
352	ASSURED GUARANT	0.060%	63.114%
353	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.060%	63.174%
354	WINTRUST FINANCIAL CORP COMMON STOCK	0.060%	63.234%
355	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.060%	63.293%
356	COMMERCIAL METALS CO COMMON STOCK USD.01	0.060%	63.353%
357	HUNTSMAN CORP COMMON STOCK USD.01	0.060%	63.412%
358	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.059%	63.472%
359	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.059%	63.531%
360	GEN DYNAMICS CO	0.059%	63.590%
361	ANIXTER INTL IN	0.059%	63.650%
362	TIFFANY & CO	0.059%	63.709%
363	NUVASIVE INC COMMON STOCK USD.001	0.059%	63.768%
364	TRI POINTE GROUP INC COMMON STOCK USD.01	0.059%	63.827%
365	FLUOR CORP COMMON STOCK USD.01	0.059%	63.886%
366	ENTEGRIS INC COMMON STOCK USD.01	0.059%	63.945%
367	CARMAX INC COMMON STOCK USD.5	0.059%	64.004%
368	WORTHINGTON IND	0.058%	64.062%
369	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.058%	64.120%
370	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.058%	64.179%
371	TOPBUILD CORP COMMON STOCK	0.058%	64.237%
372	KEMPER CORP COMMON STOCK USD.1	0.058%	64.295%
373	US FOODS HOLDING CORP COMMON STOCK USD.01	0.058%	64.353%
374	AVNET INC	0.058%	64.410%
375	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.058%	64.468%
376	ACTIVISION BLIZ	0.058%	64.526%
377	SENSATA TECHNOL	0.058%	64.584%
378	APTARGROUP INC COMMON STOCK USD.01	0.058%	64.641%
379	ASPEN INSURANCE	0.057%	64.699%
380	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.057%	64.756%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	AMDOCS LTD COMMON STOCK GBP.0001	0.057%	64.813%
382	CREDIT ACCEPTAN	0.057%	64.871%
383	BANKUNITED INC COMMON STOCK USD.01	0.057%	64.928%
384	NEWELL BRANDS INC COMMON STOCK USD1.0	0.057%	64.985%
385	ARCH COAL INC A COMMON STOCK USD.01	0.057%	65.042%
386	NAVIENT CORP COMMON STOCK USD.01	0.057%	65.099%
387	OLIN CORP	0.057%	65.156%
388	TORCHMARK CORP COMMON STOCK USD1.0	0.057%	65.213%
389	COPA HOLDINGS S	0.057%	65.269%
390	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.056%	65.326%
391	LITHIA MOTORS INC CL A COMMON STOCK	0.056%	65.382%
392	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.056%	65.438%
393	ALLEGHANY CORP COMMON STOCK USD1.0	0.056%	65.495%
394	CIRRUS LOGIC IN	0.056%	65.551%
395	JAZZ PHARMACEUT	0.056%	65.607%
396	COLFAX CORP	0.056%	65.663%
397	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.056%	65.719%
398	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.056%	65.775%
399	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.056%	65.831%
400	AMERCO COMMON STOCK USD.25	0.056%	65.887%
401	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.056%	65.943%
402	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.056%	65.999%
403	HEXCEL CORP COMMON STOCK USD.01	0.056%	66.055%
404	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.056%	66.111%
405	ARAMARK COMMON STOCK USD.01	0.056%	66.167%
406	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.056%	66.222%
407	DOMTAR CORP USD	0.056%	66.278%
408	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.055%	66.333%
409	PDC ENERGY INC COMMON STOCK USD.01	0.055%	66.388%
410	CNO FINANCIAL	0.055%	66.443%
411	SHUTTERFLY INC	0.055%	66.498%
412	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.055%	66.553%
413	AXIS CAPITAL HO	0.055%	66.608%
414	COOPER COS INC	0.055%	66.663%
415	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.055%	66.718%
416	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.055%	66.772%
417	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.055%	66.827%
418	CARLISLE COS IN	0.055%	66.882%
419	SLM CORP COMMON STOCK USD.2	0.055%	66.936%
420	CNX RESOURCES CORP COMMON STOCK USD.01	0.054%	66.991%
421	ORBITAL ATK INC COMMON STOCK USD.01	0.054%	67.045%
422	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.054%	67.099%
423	TRANSOCEAN LTD	0.054%	67.153%
424	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.054%	67.207%
425	H.B. FULLER CO. COMMON STOCK USD1.0	0.054%	67.261%
426	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.054%	67.315%
427	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.054%	67.369%
428	GRUBHUB INC COMMON STOCK USD.0001	0.054%	67.423%
429	MCCORMICK & CO	0.054%	67.477%
430	TETRA TECH INC COMMON STOCK USD.01	0.054%	67.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.054%	67.584%
432	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.054%	67.638%
433	PRIMERICA INC COMMON STOCK	0.054%	67.691%
434	VOYA FINANCIAL INC COMMON STOCK USD.01	0.054%	67.745%
435	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.053%	67.798%
436	ILG INC COMMON STOCK USD.01	0.053%	67.852%
437	MOSAIC CO	0.053%	67.905%
438	CIT GROUP INC COMMON STOCK USD.01	0.053%	67.959%
439	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.053%	68.012%
440	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.053%	68.065%
441	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.053%	68.118%
442	GENUINE PARTS C	0.053%	68.171%
443	MERCURY GENERAL	0.053%	68.224%
444	TECH DATA CORP COMMON STOCK USD.0015	0.053%	68.277%
445	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.053%	68.329%
446	OLD NATIONAL BANCORP COMMON STOCK	0.053%	68.382%
447	TARGA RESOURCES CORP COMMON STOCK USD.001	0.052%	68.434%
448	FNB CORP COMMON STOCK USD.01	0.052%	68.487%
449	EMCOR GROUP INC COMMON STOCK USD.01	0.052%	68.539%
450	NATIONAL GENERA	0.052%	68.591%
451	TAPESTRY INC COMMON STOCK USD.01	0.052%	68.643%
452	VISTRA ENERGY CORP COMMON STOCK	0.052%	68.695%
453	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.052%	68.747%
454	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.052%	68.799%
455	PROASSURANCE CORP COMMON STOCK USD.01	0.052%	68.850%
456	GENTEX CORP COMMON STOCK USD.06	0.052%	68.902%
457	CUMMINS INC	0.052%	68.954%
458	CATALENT INC COMMON STOCK USD.01	0.052%	69.006%
459	KB HOME COMMON STOCK USD1.0	0.052%	69.057%
460	REGAL BELOIT CORP COMMON STOCK USD.01	0.052%	69.109%
461	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.052%	69.160%
462	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.051%	69.212%
463	VISHAY INTERTEC	0.051%	69.263%
464	POPULAR INC COMMON STOCK USD.01	0.051%	69.314%
465	BIG LOTS INC COMMON STOCK USD.01	0.051%	69.365%
466	XYLEM INC COMMON STOCK	0.051%	69.416%
467	CARPENTER TECH	0.051%	69.467%
468	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.051%	69.518%
469	LEGG MASON INC COMMON STOCK USD.1	0.051%	69.570%
470	CYPRESS SEMICON	0.051%	69.620%
471	MARATHON OIL CO	0.051%	69.671%
472	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.051%	69.722%
473	REXNORD CORP COMMON STOCK USD.01	0.051%	69.773%
474	NABORS INDUSTRI	0.051%	69.824%
475	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.051%	69.874%
476	SANMINA CORP COMMON STOCK USD.01	0.051%	69.925%
477	QEP RESOURCES INC COMMON STOCK USD.01	0.051%	69.976%
478	II VI INC COMMON STOCK	0.050%	70.026%
479	HERMAN MILLER I	0.050%	70.076%
480	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.050%	70.127%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	Arch Capital Gr	0.050%	70.177%
482	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.050%	70.227%
483	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.050%	70.278%
484	KBR INC COMMON STOCK USD.001	0.050%	70.328%
485	BANK OF NT BUTT	0.050%	70.378%
486	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.050%	70.428%
487	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.050%	70.478%
488	PERKINELMER INC COMMON STOCK USD1.0	0.050%	70.528%
489	MEREDITH CORP	0.050%	70.577%
490	CONDUENT INC COMMON STOCK USD.01	0.050%	70.627%
491	DISCOVERY INC C COMMON STOCK USD.01	0.050%	70.677%
492	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.050%	70.727%
493	HOME BANCSHARES INC COMMON STOCK USD.01	0.050%	70.776%
494	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.050%	70.826%
495	SRC ENERGY INC COMMON STOCK USD.001	0.049%	70.875%
496	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	70.924%
497	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.049%	70.974%
498	ROYAL GOLD INC	0.049%	71.023%
499	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.049%	71.072%
500	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.049%	71.121%
501	USG CORP	0.049%	71.170%
502	BRUNSWICK CORP	0.049%	71.220%
503	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.049%	71.269%
504	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.049%	71.318%
505	CONVERGYS CORP COMMON STOCK	0.049%	71.367%
506	VULCAN MATERIAL	0.049%	71.416%
507	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.049%	71.464%
508	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.049%	71.513%
509	DYCOM INDUSTRIE	0.049%	71.562%
510	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.049%	71.610%
511	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.049%	71.659%
512	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.049%	71.707%
513	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.048%	71.756%
514	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.048%	71.804%
515	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.048%	71.853%
516	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.048%	71.901%
517	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.048%	71.949%
518	ITRON INC	0.048%	71.997%
519	IBERIABANK CORP	0.048%	72.045%
520	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.048%	72.093%
521	ENSTAR GROUP LT	0.048%	72.141%
522	ABM INDUSTRIES INC COMMON STOCK USD.01	0.048%	72.189%
523	PRICESMART INC	0.048%	72.237%
524	CASEYS GEN STOR	0.048%	72.285%
525	FIRSTCASH INC COMMON STOCK USD.01	0.048%	72.333%
526	SONOCO PRODUCTS	0.048%	72.381%
527	UMPQUA HOLDINGS CORP COMMON STOCK	0.048%	72.428%
528	TOLL BROTHERS INC COMMON STOCK USD.01	0.048%	72.476%
529	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.048%	72.524%
530	WALKER + DUNLOP INC COMMON STOCK	0.048%	72.571%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	LIVANOVA PLC	0.047%	72.618%
532	TRITON INTERNAT	0.047%	72.666%
533	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.047%	72.713%
534	WOODWARD INC COMMON STOCK USD.00292	0.047%	72.760%
535	MICHAEL KORS HO	0.047%	72.807%
536	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.047%	72.854%
537	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.047%	72.901%
538	CVB FINANCIAL CORP COMMON STOCK	0.047%	72.948%
539	MONRO INC COMMON STOCK USD.01	0.047%	72.994%
540	RLI CORP COMMON STOCK USD1.0	0.047%	73.041%
541	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.047%	73.088%
542	BAXTER INTL INC	0.047%	73.135%
543	DEERE + CO COMMON STOCK USD1.0	0.047%	73.181%
544	PACWEST BANCORP COMMON STOCK	0.046%	73.228%
545	GATX CORP	0.046%	73.274%
546	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.046%	73.320%
547	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.046%	73.367%
548	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	73.413%
549	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.046%	73.459%
550	HORIZON PHARMA	0.046%	73.506%
551	SEMTECH CORP	0.046%	73.552%
552	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.046%	73.597%
553	QORVO INC COMMON STOCK USD.0001	0.046%	73.643%
554	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.046%	73.689%
555	MATADOR RESOURCES CO COMMON STOCK USD.01	0.046%	73.735%
556	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.046%	73.781%
557	LEGGETT + PLATT INC COMMON STOCK USD.01	0.046%	73.826%
558	ALBEMARLE CORP	0.046%	73.872%
559	WILLIAMS-SONOMA	0.045%	73.917%
560	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.045%	73.963%
561	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	74.008%
562	KRATON CORP COMMON STOCK USD.01	0.045%	74.053%
563	TELEFLEX INC COMMON STOCK USD1.0	0.045%	74.099%
564	SEABOARD CORP COMMON STOCK USD1.0	0.045%	74.144%
565	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.045%	74.189%
566	WHITE MOUNTAINS	0.045%	74.234%
567	RALPH LAUREN CORP COMMON STOCK USD.01	0.045%	74.279%
568	HALYARD HEALTH INC COMMON STOCK USD.01	0.045%	74.324%
569	ENERSYS COMMON STOCK USD.01	0.045%	74.369%
570	MASONITE INTERNATIONAL CORP COMMON STOCK	0.045%	74.414%
571	AARON S INC COMMON STOCK USD.5	0.045%	74.459%
572	CHILDRENS PLACE	0.045%	74.504%
573	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.045%	74.549%
574	ICU MEDICAL INC COMMON STOCK USD.1	0.045%	74.593%
575	RADIAN GROUP	0.045%	74.638%
576	SYNEOS HEALTH INC COMMON STOCK USD.01	0.044%	74.682%
577	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.044%	74.727%
578	BEMIS COMPANY COMMON STOCK USD.1	0.044%	74.771%
579	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.044%	74.815%
580	FIRST MERCHANTS CORP COMMON STOCK	0.044%	74.860%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	DILLARD DEPT ST	0.044%	74.904%
582	ARGO GROUP INTE	0.044%	74.948%
583	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.044%	74.993%
584	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.044%	75.037%
585	NU SKIN ENTERPR	0.044%	75.081%
586	VERINT SYSTEMS	0.044%	75.125%
587	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.044%	75.169%
588	FLOWSERVE CORP COMMON STOCK USD1.25	0.044%	75.212%
589	INVESTORS BANCORP INC COMMON STOCK USD.01	0.044%	75.256%
590	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.044%	75.300%
591	CARS.COM INC COMMON STOCK USD.01	0.044%	75.343%
592	FTI CONSULTING INC COMMON STOCK USD.01	0.044%	75.387%
593	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	75.431%
594	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.043%	75.474%
595	CIENA CORP COMMON STOCK USD.01	0.043%	75.517%
596	DELL TECHNOLOGIES INC CL V TRACKING STK	0.043%	75.561%
597	BLACK KNIGHT INC COMMON STOCK	0.043%	75.604%
598	HALLIBURTON CO	0.043%	75.647%
599	OASIS PETROLEUM INC COMMON STOCK USD.01	0.043%	75.691%
600	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	75.734%
601	TOWNE BANK COMMON STOCK USD1.667	0.043%	75.776%
602	BARNES GROUP INC COMMON STOCK USD.01	0.043%	75.819%
603	STERIS PLC	0.043%	75.862%
604	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.043%	75.904%
605	LCI INDUSTRIES COMMON STOCK USD.01	0.043%	75.947%
606	MB FINANCIAL INC COMMON STOCK USD.01	0.042%	75.989%
607	LITTELFUSE INC COMMON STOCK USD.01	0.042%	76.032%
608	FLOWERS FOODS INC COMMON STOCK USD.01	0.042%	76.074%
609	WATSCO INC COMMON STOCK USD.5	0.042%	76.117%
610	SPRINT CORP COMMON STOCK USD.01	0.042%	76.159%
611	CIMAREX ENERGY CO COMMON STOCK USD.01	0.042%	76.201%
612	TRUSTMARK CORP COMMON STOCK	0.042%	76.243%
613	CORELOGIC INC COMMON STOCK USD1.0	0.042%	76.285%
614	MDC HOLDINGS INC COMMON STOCK USD.01	0.042%	76.327%
615	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.042%	76.369%
616	LIFEPOINT HOSPI	0.042%	76.411%
617	BANNER CORPORATION COMMON STOCK USD.01	0.042%	76.453%
618	PINNACLE FOODS INC COMMON STOCK USD.01	0.042%	76.495%
619	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.042%	76.536%
620	KULICKE&SOFFA I	0.042%	76.578%
621	EAGLE MATERIALS	0.042%	76.619%
622	RENASANT CORP COMMON STOCK USD5.0	0.042%	76.661%
623	FIRST FINANCIAL BANCORP COMMON STOCK	0.041%	76.702%
624	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.041%	76.744%
625	EAGLE BANCORP INC COMMON STOCK USD.01	0.041%	76.785%
626	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.041%	76.827%
627	CAMBREX CORP COMMON STOCK USD.1	0.041%	76.868%
628	HELEN OF TROY C	0.041%	76.909%
629	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.041%	76.951%
630	LAZARD LTD CL A COMMON STOCK USD.01	0.041%	76.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	ROGERS CORP COMMON STOCK USD1.0	0.041%	77.033%
632	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.041%	77.074%
633	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.041%	77.115%
634	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.041%	77.156%
635	STEPAN CO COMMON STOCK USD1.0	0.041%	77.197%
636	TRINSEO SA	0.041%	77.238%
637	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.041%	77.279%
638	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.041%	77.320%
639	CRANE CO	0.041%	77.360%
640	CUBIC CORP COMMON STOCK	0.041%	77.401%
641	BANCORPSOUTH BANK COMMON STOCK	0.041%	77.441%
642	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	77.482%
643	PLEXUS CORP COMMON STOCK USD.01	0.040%	77.522%
644	MSC INDUSTRIAL	0.040%	77.563%
645	KOSMOS ENERGY L	0.040%	77.603%
646	DRIL QUIP INC	0.040%	77.644%
647	TENNECO AUTOMOT	0.040%	77.684%
648	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.040%	77.724%
649	GUESS? INC COMMON STOCK USD.01	0.040%	77.764%
650	GENPACT LIMITED	0.040%	77.805%
651	ZYNGA INC CL A COMMON STOCK USD.00000625	0.040%	77.845%
652	TRIBUNE MEDIA C	0.040%	77.885%
653	SPX FLOW INC COMMON STOCK USD.01	0.040%	77.925%
654	SM ENERGY CO COMMON STOCK USD.01	0.040%	77.965%
655	OCEANEERING INT	0.040%	78.005%
656	GREENBRIER COMPANIES INC COMMON STOCK	0.040%	78.045%
657	COOPER TIRE&RUB	0.040%	78.085%
658	FBL FINANCIAL G	0.040%	78.125%
659	ENSCO PLC CLASS	0.040%	78.165%
660	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.040%	78.204%
661	GLOBUS MEDICAL	0.040%	78.244%
662	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.040%	78.284%
663	POLYONE CORPORATION COMMON STOCK USD.01	0.039%	78.323%
664	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.039%	78.362%
665	MYRIAD GENETICS	0.039%	78.402%
666	DELUXE CORP	0.039%	78.441%
667	SAIA INC COMMON STOCK USD.001	0.039%	78.480%
668	GROUP 1 AUTO	0.039%	78.519%
669	ITT INC COMMON STOCK USD1.0	0.039%	78.559%
670	DYNEGY INC COMMON STOCK USD.01	0.039%	78.598%
671	FRESH DEL MONTE	0.039%	78.637%
672	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.039%	78.676%
673	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.039%	78.715%
674	ENVISION HEALTHCARE CORP COMMON STOCK	0.039%	78.754%
675	WESBANCO INC COMMON STOCK USD2.0833	0.039%	78.793%
676	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.039%	78.832%
677	BED BATH & BEYO	0.039%	78.871%
678	ONEOK INC	0.039%	78.910%
679	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.039%	78.949%
680	PRA GROUP INC COMMON STOCK USD.01	0.039%	78.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.039%	79.026%
682	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.039%	79.065%
683	FINISAR CORPORATION COMMON STOCK USD.001	0.039%	79.104%
684	VONAGE HLDGS CO	0.039%	79.142%
685	GRANITE CONST	0.039%	79.181%
686	NEW YORK TIMES	0.039%	79.220%
687	COPART INC	0.039%	79.258%
688	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.038%	79.297%
689	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.038%	79.335%
690	SKECHERS USA INC CL A COMMON STOCK USD.001	0.038%	79.374%
691	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.038%	79.412%
692	B+G FOODS INC COMMON STOCK USD.01	0.038%	79.450%
693	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.038%	79.488%
694	ACCO BRANDS CORP COMMON STOCK USD.01	0.038%	79.527%
695	TEGNA INC COMMON STOCK USD1.0	0.038%	79.565%
696	TIMKEN CO	0.038%	79.603%
697	EXLSERVICE HLDG	0.038%	79.641%
698	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.038%	79.679%
699	BELDEN INC COMMON STOCK USD.01	0.038%	79.717%
700	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.038%	79.755%
701	DSW INC CLASS A COMMON STOCK	0.038%	79.793%
702	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.038%	79.831%
703	MOOG INC CLASS A COMMON STOCK USD1.0	0.038%	79.868%
704	MOBILE MINI INC COMMON STOCK USD.01	0.038%	79.906%
705	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	79.944%
706	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.038%	79.982%
707	TEREX CORP	0.038%	80.020%
708	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.038%	80.057%
709	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.038%	80.095%
710	JANUS HENDERSON	0.038%	80.132%
711	IPG PHOTONICS C	0.038%	80.170%
712	NELNET INC CL A COMMON STOCK USD.01	0.037%	80.207%
713	MCDERMOTT INTL	0.037%	80.244%
714	FEDERATED INVES	0.037%	80.282%
715	FED SIGNAL CORP	0.037%	80.319%
716	SIGNET JEWELERS	0.037%	80.356%
717	FORTIVE CORP COMMON STOCK USD.01	0.037%	80.393%
718	TTM TECHNOLOGIES COMMON STOCK USD.001	0.037%	80.430%
719	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	80.468%
720	WADDELL & REED	0.037%	80.505%
721	SEMGROUP CORP CLASS A COMMON STOCK	0.037%	80.542%
722	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.037%	80.579%
723	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.037%	80.616%
724	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.037%	80.653%
725	VISTEON CORP COMMON STOCK	0.037%	80.690%
726	CHART INDUSTRIE	0.037%	80.727%
727	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.037%	80.764%
728	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.037%	80.801%
729	EXTENDED STAY AMERICA INC UNIT USD.01	0.037%	80.838%
730	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.037%	80.874%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	J + J SNACK FOODS CORP COMMON STOCK	0.037%	80.911%
732	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.037%	80.948%
733	CHEMED CORP COMMON STOCK USD1.0	0.037%	80.985%
734	GRAHAM HOLDINGS	0.037%	81.021%
735	J2 GLOBAL INC COMMON STOCK USD.01	0.037%	81.058%
736	AAR CORP	0.037%	81.095%
737	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.037%	81.131%
738	ALEXANDER + BALDWIN INC REIT	0.036%	81.168%
739	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.036%	81.204%
740	GLOBAL PAYMENTS INC COMMON STOCK	0.036%	81.240%
741	HARLEY DAVIDSON	0.036%	81.277%
742	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.036%	81.313%
743	CERNER CORP	0.036%	81.349%
744	TARO PHARMACEUT	0.036%	81.385%
745	CBOE GLOBAL MARKETS INC COMMON STOCK	0.036%	81.421%
746	CARTER S INC COMMON STOCK USD.01	0.036%	81.457%
747	VALLEY NATIONAL BANCORP COMMON STOCK	0.036%	81.493%
748	BIO TECHNE CORP COMMON STOCK USD.01	0.036%	81.529%
749	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.036%	81.565%
750	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.036%	81.601%
751	GREIF INC CL A COMMON STOCK	0.036%	81.636%
752	AMERIS BANCORP COMMON STOCK USD1.0	0.036%	81.672%
753	FOOT LOCKER INC COMMON STOCK USD.01	0.036%	81.708%
754	CINTAS CORP	0.036%	81.743%
755	ALLEGIANT TRAVE	0.036%	81.779%
756	KAMAN CORP COMMON STOCK USD1.0	0.035%	81.814%
757	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.035%	81.850%
758	ANSYS INC COMMON STOCK USD.01	0.035%	81.885%
759	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.035%	81.920%
760	PROGRESSIVE CORP COMMON STOCK USD1.0	0.035%	81.956%
761	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.035%	81.991%
762	ECOLAB INC COMMON STOCK USD1.0	0.035%	82.026%
763	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.035%	82.061%
764	BENCHMARK ELECT	0.035%	82.095%
765	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.035%	82.130%
766	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.035%	82.165%
767	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.035%	82.199%
768	KENNAMETAL INC COMMON STOCK USD1.25	0.035%	82.234%
769	MAXIMUS INC COMMON STOCK	0.035%	82.268%
770	HUBBELL INC COMMON STOCK USD.01	0.034%	82.303%
771	NETGEAR INC COMMON STOCK USD.001	0.034%	82.337%
772	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.034%	82.372%
773	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.034%	82.406%
774	AGILENT TECHNOL	0.034%	82.440%
775	WABTEC CORP COMMON STOCK USD.01	0.034%	82.475%
776	FIRST BUSEY CORP COMMON STOCK USD.001	0.034%	82.509%
777	N B T BANCORP INC COMMON STOCK USD.01	0.034%	82.543%
778	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.034%	82.577%
779	BALCHEM CORP COMMON STOCK USD.0667	0.034%	82.611%
780	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	82.645%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	DISCOVERY INC A COMMON STOCK USD.01	0.034%	82.680%
782	AVX CORP COMMON STOCK USD.01	0.034%	82.714%
783	ECHOSTAR CORP A COMMON STOCK USD.001	0.034%	82.748%
784	BROOKS AUTOMATI	0.034%	82.782%
785	DONALDSON CO IN	0.034%	82.816%
786	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.034%	82.850%
787	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.034%	82.883%
788	ABERCROMBIE & F	0.034%	82.917%
789	HNI CORP	0.034%	82.951%
790	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.034%	82.984%
791	CAL MAINE FOODS INC COMMON STOCK USD.01	0.033%	83.018%
792	CALERES INC COMMON STOCK USD.01	0.033%	83.051%
793	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	83.084%
794	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.033%	83.118%
795	EPAM SYSTEMS INC COMMON STOCK USD.001	0.033%	83.151%
796	MUELLER INDS IN	0.033%	83.184%
797	SYNAPTICS INC COMMON STOCK USD.001	0.033%	83.217%
798	MUELLER WATER P	0.033%	83.251%
799	LINCOLN ELEC HL	0.033%	83.284%
800	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.033%	83.317%
801	PRA HEALTH SCIE	0.033%	83.349%
802	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.033%	83.382%
803	HERC HOLDINGS INC COMMON STOCK USD.01	0.033%	83.415%
804	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.033%	83.448%
805	STERICYCLE INC COMMON STOCK USD.01	0.033%	83.480%
806	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.033%	83.513%
807	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.033%	83.546%
808	VIASAT INC COMMON STOCK USD.0001	0.032%	83.578%
809	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.032%	83.610%
810	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.032%	83.643%
811	AMERICAN WOODMARK CORP COMMON STOCK	0.032%	83.675%
812	ZILLOW GROUP INC C COMMON STOCK	0.032%	83.707%
813	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.032%	83.739%
814	COEUR MINING IN	0.032%	83.772%
815	TRONOX LTD-CL A	0.032%	83.804%
816	ROWAN COMPANIES	0.032%	83.836%
817	SOTHEBY S COMMON STOCK USD.01	0.032%	83.868%
818	FORWARD AIR COR	0.032%	83.900%
819	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.032%	83.932%
820	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.032%	83.964%
821	DAVE & BUSTER'S	0.032%	83.996%
822	AMEDISYS INC COMMON STOCK USD.001	0.032%	84.028%
823	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.032%	84.060%
824	BANK OF HAWAII CORP COMMON STOCK USD.01	0.032%	84.092%
825	CALLAWAY GOLF C	0.032%	84.124%
826	SIGNATURE BANK COMMON STOCK USD.01	0.032%	84.156%
827	INFINERA CORP	0.032%	84.188%
828	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.032%	84.219%
829	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.032%	84.251%
830	ACXIOM CORP COMMON STOCK USD.1	0.032%	84.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.032%	84.314%
832	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.032%	84.346%
833	DIODES INC COMMON STOCK USD.667	0.032%	84.378%
834	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.032%	84.409%
835	AIRCASTLE LTD	0.031%	84.441%
836	CABOT CORP	0.031%	84.472%
837	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.031%	84.504%
838	COMFORT SYSTEMS	0.031%	84.535%
839	BLUEBIRD BIO IN	0.031%	84.566%
840	AT HOME GROUP INC COMMON STOCK USD.01	0.031%	84.597%
841	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.031%	84.628%
842	BALL CORP	0.031%	84.659%
843	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.031%	84.690%
844	COVANTA HOLDING CORP COMMON STOCK USD.1	0.031%	84.721%
845	MATSON INC COMMON STOCK	0.031%	84.752%
846	CABOT OIL & GAS	0.031%	84.783%
847	XILINX INC	0.031%	84.814%
848	TRIUMPH GROUP I	0.031%	84.845%
849	ESSENT GROUP LT	0.031%	84.875%
850	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.031%	84.906%
851	TIVO CORP COMMON STOCK USD.001	0.031%	84.937%
852	FERRO CORP	0.031%	84.967%
853	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.030%	84.998%
854	WABASH NATIONAL	0.030%	85.028%
855	FERROGLOBE PLC	0.030%	85.058%
856	BRADY(WH)	0.030%	85.089%
857	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.030%	85.119%
858	S + T BANCORP INC COMMON STOCK USD2.5	0.030%	85.149%
859	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.030%	85.180%
860	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.030%	85.210%
861	HECLA MINING CO	0.030%	85.240%
862	MIDDLEBY CORP COMMON STOCK USD.01	0.030%	85.270%
863	TERADATA CORP COMMON STOCK USD.01	0.030%	85.301%
864	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.030%	85.331%
865	GMS INC COMMON STOCK USD.01	0.030%	85.361%
866	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.030%	85.390%
867	EVERCORE PARTNE	0.030%	85.420%
868	ATHENAHEALTH IN	0.030%	85.449%
869	SYNOPSYS INC	0.030%	85.479%
870	EQUIFAX INC	0.029%	85.508%
871	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.029%	85.538%
872	BANCFIRST CORP	0.029%	85.567%
873	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.029%	85.596%
874	MICROCHIP TECHN	0.029%	85.625%
875	RANGE RESOURCES CORP COMMON STOCK USD.01	0.029%	85.654%
876	ACTUANT CORP A COMMON STOCK USD.2	0.029%	85.683%
877	BOISE CASCADE CO COMMON STOCK USD.01	0.029%	85.712%
878	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.029%	85.741%
879	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.029%	85.770%
880	GLACIER BANCORP INC COMMON STOCK USD.01	0.029%	85.799%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	CONMED CORP COMMON STOCK USD.01	0.029%	85.827%
882	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.029%	85.856%
883	1ST SOURCE CORP COMMON STOCK	0.029%	85.885%
884	SCHWEITZER-MAUD	0.029%	85.913%
885	CRACKER BARREL	0.029%	85.942%
886	INNOSPEC INC COMMON STOCK USD.01	0.029%	85.970%
887	ACORDA THERAPEU	0.029%	85.999%
888	NOVANTA INC COMMON STOCK	0.028%	86.027%
889	MCGRATH RENTCORP COMMON STOCK	0.028%	86.056%
890	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.028%	86.084%
891	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.028%	86.113%
892	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.028%	86.141%
893	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.028%	86.169%
894	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.028%	86.198%
895	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.028%	86.226%
896	MODINE MFG CO	0.028%	86.254%
897	REPLIGEN CORP COMMON STOCK USD.01	0.028%	86.282%
898	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.028%	86.311%
899	BOFI HOLDING INC COMMON STOCK USD.01	0.028%	86.339%
900	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.028%	86.367%
901	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.028%	86.395%
902	BRUKER CORP COMMON STOCK USD.01	0.028%	86.423%
903	LYONDELLBASELL	0.028%	86.451%
904	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.028%	86.478%
905	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.028%	86.506%
906	PROTO LABS INC COMMON STOCK USD.001	0.028%	86.534%
907	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.028%	86.562%
908	ABAXIS INC COMMON STOCK	0.028%	86.590%
909	ASTEC INDUSTRIE	0.028%	86.617%
910	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.028%	86.645%
911	LANDSTAR SYSTEM	0.028%	86.673%
912	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.027%	86.700%
913	MRC GLOBAL INC COMMON STOCK USD.01	0.027%	86.728%
914	DARDEN RESTAURA	0.027%	86.755%
915	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.027%	86.782%
916	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.027%	86.810%
917	ST JOE CO/THE COMMON STOCK	0.027%	86.837%
918	METHODE ELEC IN	0.027%	86.864%
919	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.027%	86.892%
920	ENDO INTERNATIO	0.027%	86.919%
921	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.027%	86.946%
922	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.027%	86.973%
923	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.027%	87.001%
924	RITE AID CORP	0.027%	87.028%
925	VIRTUSA CORP COMMON STOCK USD.01	0.027%	87.055%
926	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.027%	87.082%
927	FMC CORP	0.027%	87.109%
928	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	87.136%
929	TUTOR PERINI CORP COMMON STOCK USD1.0	0.027%	87.163%
930	LA Z BOY INC COMMON STOCK USD1.0	0.027%	87.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	LENDINGCLUB CORP COMMON STOCK USD.01	0.027%	87.217%
932	BECTON DICKINSON	0.027%	87.244%
933	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.027%	87.271%
934	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.027%	87.298%
935	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.027%	87.325%
936	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.027%	87.351%
937	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.027%	87.378%
938	TRACTOR SUPPLY	0.027%	87.405%
939	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.027%	87.431%
940	OSI SYSTEMS INC	0.027%	87.458%
941	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.027%	87.485%
942	ANALOGIC CORP	0.027%	87.511%
943	STEELCASE INC	0.027%	87.538%
944	HENRY SCHEIN CO	0.027%	87.564%
945	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	87.591%
946	AMER NATL INS	0.026%	87.617%
947	BELMOND LTD	0.026%	87.644%
948	ELECTRONICS	0.026%	87.670%
949	ACUITY BRANDS INC COMMON STOCK USD.01	0.026%	87.696%
950	QUAD GRAPHICS INC COMMON STOCK USD.025	0.026%	87.722%
951	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	87.748%
952	OWENS-ILLINOIS	0.026%	87.774%
953	HFF INC CLASS A COMMON STOCK USD.01	0.026%	87.800%
954	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.026%	87.826%
955	DENBURY RESOURC	0.026%	87.852%
956	NEENAH INC COMMON STOCK USD.01	0.026%	87.878%
957	SILGAN HLDGS	0.026%	87.904%
958	MATERION CORP COMMON STOCK	0.026%	87.930%
959	SCHOLASTIC CORP	0.026%	87.955%
960	CHURCH & DWIGHT	0.026%	87.981%
961	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.026%	88.006%
962	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.025%	88.032%
963	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.025%	88.057%
964	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.025%	88.082%
965	PLANTRONICS INC COMMON STOCK USD.01	0.025%	88.107%
966	TRIMBLE INC COMMON STOCK	0.025%	88.132%
967	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.025%	88.157%
968	UNIVERSAL CORP	0.025%	88.182%
969	MULTI COLOR CORP COMMON STOCK	0.025%	88.207%
970	DINEQUITY INC	0.025%	88.232%
971	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.025%	88.257%
972	NRG ENERGY	0.025%	88.282%
973	SABRE CORP COMMON STOCK USD.01	0.025%	88.307%
974	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.025%	88.331%
975	OFFICE DEPOT IN	0.025%	88.356%
976	BRINK S CO/THE COMMON STOCK USD1.0	0.025%	88.381%
977	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.025%	88.405%
978	PATRICK INDUSTRIES INC COMMON STOCK	0.025%	88.430%
979	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.025%	88.455%
980	CALAVO GROWERS INC COMMON STOCK USD.001	0.025%	88.479%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	NOW INC COMMON STOCK USD.01	0.025%	88.504%
982	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.025%	88.528%
983	INTEGRATED DEVI	0.024%	88.553%
984	HUB GROUP INC CL A COMMON STOCK USD.01	0.024%	88.577%
985	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.024%	88.601%
986	CITY HOLDING CO COMMON STOCK USD2.5	0.024%	88.626%
987	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.024%	88.650%
988	CBIZ INC COMMON STOCK USD.01	0.024%	88.674%
989	GENTHERM INC COMMON STOCK	0.024%	88.698%
990	GRACO INC COMMON STOCK USD1.0	0.024%	88.722%
991	AEROVIRONMENT I	0.024%	88.747%
992	CHICO'S FAS INC	0.024%	88.771%
993	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.024%	88.795%
994	PATTERSON COS INC COMMON STOCK USD.01	0.024%	88.819%
995	CAREER EDUCATION CORP COMMON STOCK USD.01	0.024%	88.843%
996	PARK NATIONAL CORP COMMON STOCK	0.024%	88.867%
997	OXFORD INDUSTRI	0.024%	88.891%
998	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.024%	88.915%
999	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.024%	88.939%
1000	MBIA INC	0.024%	88.963%
1001	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	88.987%
1002	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.024%	89.011%
1003	VAREX IMAGING CORP COMMON STOCK USD.01	0.024%	89.035%
1004	ROBERT HALF INT	0.024%	89.058%
1005	VIAD CORP	0.024%	89.082%
1006	SLEEP NUMBER CORP COMMON STOCK USD.01	0.024%	89.106%
1007	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.024%	89.129%
1008	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.023%	89.153%
1009	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.023%	89.176%
1010	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.023%	89.199%
1011	GRAY TELEVISION INC COMMON STOCK	0.023%	89.223%
1012	POLARIS INDUSTR	0.023%	89.246%
1013	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.023%	89.270%
1014	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.023%	89.293%
1015	DIPLOMAT PHARMACY INC COMMON STOCK	0.023%	89.316%
1016	INTER PARFUMS INC COMMON STOCK USD.001	0.023%	89.339%
1017	H&E EQUIPMENT S	0.023%	89.362%
1018	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.023%	89.385%
1019	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.023%	89.408%
1020	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.023%	89.431%
1021	ENCORE WIRE CORP COMMON STOCK USD.01	0.023%	89.454%
1022	ARMSTRONG WORLD	0.023%	89.477%
1023	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.023%	89.500%
1024	NVR INC COMMON STOCK USD.01	0.023%	89.523%
1025	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.023%	89.546%
1026	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.023%	89.569%
1027	MATTEL INC COMMON STOCK USD1.0	0.023%	89.592%
1028	EXPEDIA GROUP INC COMMON STOCK USD.001	0.023%	89.614%
1029	SINCLAIR BROADC	0.023%	89.637%
1030	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.023%	89.660%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.023%	89.682%
1032	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.023%	89.705%
1033	KEMET CORP	0.023%	89.728%
1034	FIVE BELOW COMMON STOCK USD.01	0.023%	89.750%
1035	ARCBEST CORP COMMON STOCK USD.01	0.022%	89.773%
1036	REV GROUP INC COMMON STOCK USD.001	0.022%	89.795%
1037	STOCK YARDS BANCORP INC COMMON STOCK	0.022%	89.817%
1038	MORNINGSTAR INC COMMON STOCK	0.022%	89.839%
1039	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.022%	89.862%
1040	FABRINET	0.022%	89.884%
1041	GENESCO INC COMMON STOCK USD1.0	0.022%	89.906%
1042	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.022%	89.928%
1043	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	89.950%
1044	WENDY S CO/THE COMMON STOCK USD.1	0.022%	89.972%
1045	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.022%	89.994%
1046	INSPERITY INC	0.022%	90.016%
1047	IROBOT CORP	0.022%	90.038%
1048	BJ S RESTAURANTS INC COMMON STOCK	0.022%	90.060%
1049	BLUCORA INC COMMON STOCK USD.0001	0.022%	90.082%
1050	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.022%	90.104%
1051	KNOWLES CORP COMMON STOCK USD.01	0.022%	90.125%
1052	UTD STATES CELL	0.022%	90.147%
1053	STRAYER EDUCATION INC COMMON STOCK USD.01	0.022%	90.169%
1054	STATE AUTO FINANCIAL CORP COMMON STOCK	0.022%	90.190%
1055	INTERFACE INC COMMON STOCK USD.1	0.022%	90.212%
1056	GENERAL CABLE CORP COMMON STOCK USD.01	0.022%	90.234%
1057	DIAMOND OFFSHOR	0.022%	90.255%
1058	THIRD POINT REI	0.022%	90.277%
1059	KADANT INC COMMON STOCK USD.01	0.022%	90.298%
1060	HRG GROUP INC COMMON STOCK USD.01	0.021%	90.320%
1061	LHC GROUP INC COMMON STOCK USD.01	0.021%	90.341%
1062	GLATFELTER(PH)C	0.021%	90.363%
1063	STAMPS.COM INC COMMON STOCK USD.001	0.021%	90.384%
1064	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.021%	90.405%
1065	IDEX CORP	0.021%	90.427%
1066	ALAMO GROUP INC	0.021%	90.448%
1067	SILICON LABORAT	0.021%	90.469%
1068	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.021%	90.491%
1069	XPERI CORP COMMON STOCK USD.001	0.021%	90.512%
1070	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.021%	90.533%
1071	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001	0.021%	90.554%
1072	AVERY DENNISON	0.021%	90.576%
1073	EPLUS INC	0.021%	90.597%
1074	CABLE ONE INC COMMON STOCK USD.01	0.021%	90.618%
1075	MOVADO GROUP INC COMMON STOCK USD.01	0.021%	90.639%
1076	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.021%	90.660%
1077	WAGeworks INC COMMON STOCK USD.001	0.021%	90.681%
1078	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.021%	90.702%
1079	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.021%	90.723%
1080	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.021%	90.744%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.021%	90.765%
1082	GANNETT CO INC COMMON STOCK USD.01	0.021%	90.786%
1083	ALMOST FAMILY INC COMMON STOCK USD.1	0.021%	90.807%
1084	HMS HOLDINGS CORP COMMON STOCK USD.01	0.021%	90.828%
1085	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.021%	90.849%
1086	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.021%	90.869%
1087	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.021%	90.890%
1088	TTEC HOLDINGS INC COMMON STOCK USD.01	0.021%	90.911%
1089	MSA SAFETY INC COMMON STOCK	0.021%	90.932%
1090	TRIMAS CORP COMMON STOCK USD.01	0.021%	90.952%
1091	ACI WORLDWIDE INC COMMON STOCK USD.005	0.021%	90.973%
1092	MASIMO CORP COMMON STOCK USD.001	0.021%	90.994%
1093	KELLY SERVICES	0.021%	91.014%
1094	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.020%	91.035%
1095	HOMESTREET INC COMMON STOCK	0.020%	91.055%
1096	GASLOG LTD	0.020%	91.075%
1097	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.020%	91.096%
1098	COGNEX CORP	0.020%	91.116%
1099	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.020%	91.136%
1100	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.020%	91.156%
1101	RAMBUS INC	0.020%	91.177%
1102	QUIDEL CORP COMMON STOCK USD.001	0.020%	91.197%
1103	CSRA INC COMMON STOCK USD.001	0.020%	91.217%
1104	TRIPADVISOR INC COMMON STOCK USD.001	0.020%	91.237%
1105	NEWS CORP CLASS B COMMON STOCK	0.020%	91.257%
1106	FIRST BANCORP/NC COMMON STOCK	0.020%	91.277%
1107	ADTRAN INC	0.020%	91.297%
1108	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.020%	91.317%
1109	CAPELLA EDUCATI	0.020%	91.337%
1110	NOBLE CORP PLC	0.020%	91.357%
1111	ADVANSIX INC COMMON STOCK USD.01	0.020%	91.377%
1112	UNIVAR INC COMMON STOCK USD.01	0.020%	91.397%
1113	TRUEBLUE INC COMMON STOCK	0.020%	91.417%
1114	KNOLL INC COMMON STOCK USD.01	0.020%	91.437%
1115	NCR CORP	0.020%	91.457%
1116	UNIT CORP	0.020%	91.477%
1117	CROCS INC COMMON STOCK USD.001	0.020%	91.496%
1118	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.020%	91.516%
1119	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.020%	91.536%
1120	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.020%	91.556%
1121	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	91.575%
1122	UNDER ARMOUR IN	0.020%	91.595%
1123	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.020%	91.615%
1124	BRIGGS & STRATT	0.020%	91.634%
1125	WW GRAINGER INC	0.020%	91.654%
1126	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.019%	91.673%
1127	EBIX INC COMMON STOCK USD.1	0.019%	91.693%
1128	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.712%
1129	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.019%	91.732%
1130	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.019%	91.751%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	DIEBOLD INC	0.019%	91.770%
1132	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.019%	91.790%
1133	OWENS + MINOR INC COMMON STOCK USD2.0	0.019%	91.809%
1134	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.019%	91.828%
1135	STONERIDGE INC COMMON STOCK	0.019%	91.848%
1136	CORE-MARK HLDG	0.019%	91.867%
1137	EXTERRAN CORP COMMON STOCK USD.01	0.019%	91.886%
1138	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.019%	91.905%
1139	EXPONENT INC COMMON STOCK USD.001	0.019%	91.924%
1140	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.019%	91.943%
1141	OMNICELL INC COMMON STOCK USD.001	0.019%	91.962%
1142	ASTRONICS CORP COMMON STOCK USD.01	0.019%	91.982%
1143	RPC INC COMMON STOCK USD.1	0.019%	92.001%
1144	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	92.020%
1145	POWER INTEGRATI	0.019%	92.039%
1146	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.019%	92.058%
1147	US ECOLOGY INC COMMON STOCK USD.01	0.019%	92.077%
1148	AZZ INC COMMON STOCK USD1.0	0.019%	92.096%
1149	VISTA OUTDOOR INC COMMON STOCK USD.01	0.019%	92.115%
1150	JAMES RIVER GRO	0.019%	92.133%
1151	LAKELAND BANCORP INC COMMON STOCK	0.019%	92.152%
1152	CANNAE HOLDINGS INC COMMON STOCK	0.019%	92.171%
1153	BADGER METER INC COMMON STOCK USD1.0	0.019%	92.189%
1154	STRATASYS LTD	0.019%	92.208%
1155	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.019%	92.227%
1156	INVESTMENT TECH	0.019%	92.245%
1157	OPUS BANK	0.019%	92.264%
1158	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.019%	92.283%
1159	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.019%	92.301%
1160	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.018%	92.320%
1161	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.018%	92.338%
1162	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.018%	92.356%
1163	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.018%	92.375%
1164	CITRIX SYSTEMS	0.018%	92.393%
1165	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.018%	92.412%
1166	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.018%	92.430%
1167	GRIFFON CORP COMMON STOCK USD.25	0.018%	92.448%
1168	WEIS MARKETS IN	0.018%	92.467%
1169	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	92.485%
1170	UGI CORP COMMON STOCK	0.018%	92.503%
1171	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	92.521%
1172	AMERISAFE INC COMMON STOCK USD.01	0.018%	92.540%
1173	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.018%	92.558%
1174	CHASE CORP COMMON STOCK USD.1	0.018%	92.576%
1175	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.018%	92.594%
1176	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.018%	92.612%
1177	DEAN FOODS CO COMMON STOCK USD.01	0.018%	92.630%
1178	SCHNITZER STEEL	0.018%	92.648%
1179	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.018%	92.666%
1180	COHERENT INC	0.018%	92.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.018%	92.702%
1182	PERFICIENT INC COMMON STOCK USD.001	0.018%	92.720%
1183	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.018%	92.738%
1184	LINDSAY CORP COMMON STOCK USD1.0	0.018%	92.756%
1185	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.774%
1186	VAIL RESORTS	0.018%	92.792%
1187	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.018%	92.810%
1188	SCRIPPS(EW)CO(N	0.018%	92.828%
1189	CHICAGO BRIDGE	0.018%	92.846%
1190	LAKELAND FINANCIAL CORP COMMON STOCK	0.018%	92.863%
1191	INVACARE CORP	0.018%	92.881%
1192	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.018%	92.899%
1193	WATERS CORP	0.018%	92.917%
1194	SERVICEMASTER G	0.018%	92.934%
1195	ORTHOFIX INTL N	0.018%	92.952%
1196	SERVICE CORP IN	0.018%	92.970%
1197	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.018%	92.987%
1198	LANCASTER COLON	0.018%	93.005%
1199	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.017%	93.022%
1200	INTL FCSTONE INC COMMON STOCK USD.01	0.017%	93.040%
1201	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.017%	93.057%
1202	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	93.074%
1203	RBC BEARINGS INC COMMON STOCK USD.01	0.017%	93.092%
1204	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.017%	93.109%
1205	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.017%	93.126%
1206	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.017%	93.143%
1207	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.017%	93.161%
1208	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.017%	93.178%
1209	SANFILIPPO(JOHN	0.017%	93.195%
1210	CTS CORP COMMON STOCK	0.017%	93.212%
1211	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	93.229%
1212	FASTENAL	0.017%	93.246%
1213	NORDSON CORP COMMON STOCK	0.017%	93.263%
1214	NATUS MEDICAL INC COMMON STOCK USD.001	0.017%	93.280%
1215	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.017%	93.297%
1216	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.017%	93.314%
1217	PGT INC	0.017%	93.331%
1218	STRYKER CORP	0.017%	93.348%
1219	SEI INVESTMENT	0.017%	93.365%
1220	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.017%	93.382%
1221	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	93.399%
1222	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.017%	93.416%
1223	MEDIFAST INC COMMON STOCK USD.001	0.017%	93.433%
1224	COHU INC COMMON STOCK USD1.0	0.017%	93.449%
1225	FORMFACTOR INC COMMON STOCK USD.001	0.017%	93.466%
1226	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.017%	93.483%
1227	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.017%	93.499%
1228	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.017%	93.516%
1229	FB FINANCIAL CORP COMMON STOCK USD1.0	0.017%	93.532%
1230	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.017%	93.549%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.017%	93.565%
1232	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.017%	93.582%
1233	UNIFI INC	0.017%	93.598%
1234	CONNECTONE BANCORP INC COMMON STOCK	0.016%	93.615%
1235	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.631%
1236	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.016%	93.648%
1237	HAYNES INTL INC	0.016%	93.664%
1238	NATIONAL BANK HOLD CL A COMMON STOCK	0.016%	93.680%
1239	GREIF INC CL B COMMON STOCK	0.016%	93.696%
1240	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.713%
1241	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.016%	93.729%
1242	ELDORADO RESORTS INC COMMON STOCK	0.016%	93.745%
1243	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	93.761%
1244	ANDERSONS INC/THE COMMON STOCK	0.016%	93.778%
1245	NN INC COMMON STOCK USD.01	0.016%	93.794%
1246	CITI TRENDS INC COMMON STOCK USD.01	0.016%	93.810%
1247	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.016%	93.826%
1248	COMTECH TELE CO	0.016%	93.842%
1249	IMAX CORP	0.016%	93.858%
1250	SCANSOURCE INC COMMON STOCK	0.016%	93.874%
1251	MARCUS CORP	0.016%	93.890%
1252	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.016%	93.907%
1253	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.016%	93.923%
1254	CARDTRONICS PLC	0.016%	93.939%
1255	LUMINEX CORP COMMON STOCK USD.001	0.016%	93.954%
1256	PIPER JAFFRAY COS COMMON STOCK USD.01	0.016%	93.970%
1257	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.016%	93.986%
1258	ANGIODYNAMICS INC COMMON STOCK USD.01	0.016%	94.002%
1259	GERMAN AMERICAN BANCORP COMMON STOCK	0.016%	94.018%
1260	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.016%	94.033%
1261	MAXIM INTEGRATE	0.016%	94.049%
1262	MIRATI THERAPEU	0.016%	94.065%
1263	MTS SYSTEMS CORP COMMON STOCK USD.25	0.016%	94.080%
1264	WORLD ACCEPTANCE CORP COMMON STOCK	0.016%	94.096%
1265	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.016%	94.112%
1266	EZCORP INC CL A COMMON STOCK USD.01	0.016%	94.127%
1267	CAVIUM INC COMMON STOCK USD.001	0.016%	94.143%
1268	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.016%	94.158%
1269	NEOGEN CORP COMMON STOCK USD.16	0.016%	94.174%
1270	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	94.189%
1271	TRICO BANCSHARES COMMON STOCK	0.015%	94.205%
1272	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.015%	94.220%
1273	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.015%	94.236%
1274	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.015%	94.251%
1275	ECHO GLOBAL LOG	0.015%	94.267%
1276	F5 NETWORKS INC COMMON STOCK	0.015%	94.282%
1277	TENNANT CO	0.015%	94.297%
1278	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	94.313%
1279	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.015%	94.328%
1280	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	94.343%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	94.358%
1282	PREMIER INC CLASS A COMMON STOCK USD.01	0.015%	94.373%
1283	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.389%
1284	SP PLUS CORP COMMON STOCK USD.001	0.015%	94.404%
1285	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.015%	94.419%
1286	DXP ENTERPRISES	0.015%	94.434%
1287	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.015%	94.449%
1288	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.015%	94.464%
1289	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.015%	94.479%
1290	REGIS CORP COMMON STOCK USD.05	0.015%	94.494%
1291	COCA-COLA BOTTL	0.015%	94.509%
1292	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.015%	94.524%
1293	CRAY INC COMMON STOCK USD.01	0.015%	94.539%
1294	PLAYA HOTELS &	0.015%	94.554%
1295	OCLARO INC COMMON STOCK USD.01	0.015%	94.569%
1296	MERCER INTL INC	0.015%	94.583%
1297	AEGION CORP COMMON STOCK USD.01	0.015%	94.598%
1298	ARCHROCK INC COMMON STOCK USD.01	0.015%	94.613%
1299	LIBERTY BROADBAND A COMMON STOCK USD.01	0.015%	94.628%
1300	INGEVITY CORP COMMON STOCK USD.01	0.015%	94.642%
1301	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	94.657%
1302	NAVIGANT CONSUL	0.015%	94.672%
1303	MSCI INC	0.015%	94.686%
1304	TIVITY HEALTH INC COMMON STOCK USD.001	0.015%	94.701%
1305	RESMED INC	0.015%	94.715%
1306	CRA INTERNATIONAL INC COMMON STOCK	0.015%	94.730%
1307	CIMPRESS NV	0.014%	94.744%
1308	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	94.759%
1309	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.014%	94.773%
1310	CORVEL CORP COMMON STOCK USD.0001	0.014%	94.788%
1311	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.014%	94.802%
1312	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.014%	94.816%
1313	BBX CAPITAL CORP COMMON STOCK USD.01	0.014%	94.831%
1314	GUARANTY BANCORP COMMON STOCK USD.001	0.014%	94.845%
1315	EXPRESS INC COMMON STOCK	0.014%	94.859%
1316	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.874%
1317	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.014%	94.888%
1318	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.902%
1319	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.014%	94.917%
1320	AKORN INC COMMON STOCK	0.014%	94.931%
1321	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.014%	94.945%
1322	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	94.959%
1323	DELPHI TECHNOLO	0.014%	94.973%
1324	ZUMIEZ INC COMMON STOCK	0.014%	94.988%
1325	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	95.002%
1326	M/I HOMES INC COMMON STOCK USD.01	0.014%	95.016%
1327	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.014%	95.030%
1328	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.014%	95.044%
1329	BANCORP INC/THE COMMON STOCK USD1.0	0.014%	95.058%
1330	PC CONNECTION	0.014%	95.072%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	HAWKINS INC COMMON STOCK USD.05	0.014%	95.086%
1332	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.014%	95.100%
1333	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.014%	95.114%
1334	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.014%	95.128%
1335	SYSTEMAX INC COMMON STOCK USD.01	0.014%	95.142%
1336	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.014%	95.156%
1337	CVR ENERGY INC	0.014%	95.170%
1338	POOL CORP COMMON STOCK USD.001	0.014%	95.184%
1339	EMERALD EXPOSIT	0.014%	95.197%
1340	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.014%	95.211%
1341	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.014%	95.225%
1342	SYMANTEC CORP	0.014%	95.239%
1343	HANESBRANDS INC COMMON STOCK USD.01	0.014%	95.253%
1344	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.014%	95.267%
1345	KMG CHEMICALS INC COMMON STOCK USD.01	0.014%	95.280%
1346	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.014%	95.294%
1347	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.014%	95.308%
1348	GORMAN-RUPP CO	0.014%	95.322%
1349	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	95.335%
1350	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.014%	95.349%
1351	EL PASO ELECTRIC CO COMMON STOCK	0.014%	95.363%
1352	POTLATCHDELTIC CORP REIT USD1.0	0.014%	95.376%
1353	MALIBU BOATS INC A COMMON STOCK USD.01	0.014%	95.390%
1354	HARSCO CORP	0.014%	95.403%
1355	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	95.417%
1356	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	95.430%
1357	BOINGO WIRELESS INC COMMON STOCK	0.014%	95.444%
1358	AAON INC COMMON STOCK USD.004	0.014%	95.457%
1359	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.013%	95.471%
1360	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.013%	95.484%
1361	AQUA AMERICA INC COMMON STOCK USD.5	0.013%	95.498%
1362	SPX CORP COMMON STOCK USD.01	0.013%	95.511%
1363	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.013%	95.525%
1364	ARGAN INC COMMON STOCK USD.15	0.013%	95.538%
1365	LYDALL INC COMMON STOCK USD.1	0.013%	95.552%
1366	CAMDEN NATIONAL CORP COMMON STOCK	0.013%	95.565%
1367	VARIAN MEDICAL	0.013%	95.578%
1368	GREEN PLAINS INC COMMON STOCK USD.001	0.013%	95.592%
1369	CAROLINA FINANCIAL CORP COMMON STOCK	0.013%	95.605%
1370	RH COMMON STOCK USD.0001	0.013%	95.618%
1371	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.632%
1372	REALPAGE INC COMMON STOCK USD.001	0.013%	95.645%
1373	LULULEMON	0.013%	95.658%
1374	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.013%	95.671%
1375	EATON VANCE CORP COMMON STOCK USD.00390625	0.013%	95.684%
1376	GLU MOBILE INC COMMON STOCK USD.0001	0.013%	95.697%
1377	KFORCE INC COMMON STOCK USD.01	0.013%	95.710%
1378	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	95.723%
1379	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.013%	95.736%
1380	MGP INGREDIENTS INC COMMON STOCK	0.013%	95.749%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	95.762%
1382	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.013%	95.775%
1383	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.013%	95.788%
1384	ADVANCED DISPOSAL SERVICES I COMMON STOCK USD.01	0.013%	95.800%
1385	AMBARELLA INC	0.013%	95.813%
1386	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.013%	95.826%
1387	AMERICAN VANGUARD CORP COMMON STOCK USD. 1	0.013%	95.839%
1388	VALVOLINE INC COMMON STOCK USD.01	0.013%	95.851%
1389	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	95.864%
1390	SPARTANNASH CO COMMON STOCK	0.013%	95.877%
1391	COSTAR GROUP INC COMMON STOCK USD.01	0.013%	95.889%
1392	CH ROBINSON WOR	0.013%	95.902%
1393	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.013%	95.915%
1394	INTL FLAVORS&FR	0.012%	95.927%
1395	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.939%
1396	LIVE OAK BANCSHARES INC COMMON STOCK	0.012%	95.952%
1397	SHIP FINANCE IN	0.012%	95.964%
1398	ENNIS INC COMMON STOCK USD2.5	0.012%	95.977%
1399	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.012%	95.989%
1400	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	96.001%
1401	AMERICAN PUBLIC	0.012%	96.014%
1402	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.012%	96.026%
1403	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.012%	96.038%
1404	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.012%	96.051%
1405	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.012%	96.063%
1406	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	96.075%
1407	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.012%	96.087%
1408	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.012%	96.099%
1409	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.012%	96.112%
1410	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.012%	96.124%
1411	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.012%	96.136%
1412	LIMELIGHT NETW	0.012%	96.148%
1413	SYNTEL INC COMMON STOCK	0.012%	96.160%
1414	TEXTAINER GROUP	0.012%	96.172%
1415	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.012%	96.184%
1416	FIDELITY SOUTHERN CORP COMMON STOCK	0.012%	96.197%
1417	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001	0.012%	96.209%
1418	HASBRO INC	0.012%	96.221%
1419	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	96.233%
1420	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	96.245%
1421	QUINSTREET INC COMMON STOCK USD.001	0.012%	96.257%
1422	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.012%	96.269%
1423	SUPERVALU INC COMMON STOCK USD.01	0.012%	96.281%
1424	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.012%	96.293%
1425	TOWER INTL INC	0.012%	96.305%
1426	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.012%	96.317%
1427	PEOPLES BANCORP INC COMMON STOCK	0.012%	96.328%
1428	FINISH LINE INC	0.012%	96.340%
1429	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.012%	96.352%
1430	CONSOL ENERGY INC COMMON STOCK USD.01	0.012%	96.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	BRINKER INTL IN	0.012%	96.375%
1432	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.012%	96.387%
1433	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.012%	96.399%
1434	SPARTAN MOTORS INC COMMON STOCK USD.01	0.012%	96.410%
1435	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.012%	96.422%
1436	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.012%	96.433%
1437	XCERRA CORP COMMON STOCK USD.05	0.012%	96.445%
1438	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.012%	96.456%
1439	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.011%	96.468%
1440	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	96.479%
1441	EMC INS GROUP INC COMMON STOCK USD1.0	0.011%	96.491%
1442	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.011%	96.502%
1443	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	96.513%
1444	GREAT PLAINS ENERGY INC COMMON STOCK	0.011%	96.525%
1445	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.011%	96.536%
1446	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	96.548%
1447	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.011%	96.559%
1448	PHOTRONICS INC COMMON STOCK USD.01	0.011%	96.570%
1449	WABCO HOLDINGS INC COMMON STOCK USD.01	0.011%	96.582%
1450	NIC INC COMMON STOCK	0.011%	96.593%
1451	RETROPHIN INC COMMON STOCK USD.0001	0.011%	96.604%
1452	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.011%	96.615%
1453	HERBALIFE LTD COMMON STOCK USD.002	0.011%	96.627%
1454	CENTRAL GARDEN&	0.011%	96.638%
1455	VSE CORP COMMON STOCK USD.05	0.011%	96.649%
1456	US CONCRETE INC COMMON STOCK USD.001	0.011%	96.660%
1457	KIMBALL ELECTRONICS INC COMMON STOCK	0.011%	96.671%
1458	SCORPIO TANKERS	0.011%	96.683%
1459	TIMKENSTEEL CORP COMMON STOCK	0.011%	96.694%
1460	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.011%	96.705%
1461	PHH CORP COMMON STOCK USD.01	0.011%	96.716%
1462	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.727%
1463	OM ASSET MANAGE	0.011%	96.738%
1464	AXCELIS TECHNOL	0.011%	96.749%
1465	SPEEDWAY MOTORS	0.011%	96.760%
1466	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	96.771%
1467	RPX CORP COMMON STOCK USD.0001	0.011%	96.781%
1468	RMR GROUP INC/THE A COMMON STOCK	0.011%	96.792%
1469	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.011%	96.803%
1470	STONE ENERGY CORP COMMON STOCK USD.01	0.011%	96.814%
1471	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.011%	96.824%
1472	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	96.835%
1473	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	96.845%
1474	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.856%
1475	DUCOMMUN INC COMMON STOCK USD.01	0.011%	96.866%
1476	CEVA INC COMMON STOCK USD.001	0.011%	96.877%
1477	MYERS INDUSTRIES INC COMMON STOCK	0.011%	96.887%
1478	RESOLUTE FOREST	0.010%	96.898%
1479	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.908%
1480	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.919%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	TEJON RANCH CO	0.010%	96.929%
1482	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.010%	96.940%
1483	MERITOR INC COMMON STOCK USD1.0	0.010%	96.950%
1484	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.010%	96.961%
1485	AMERICAN RAILCA	0.010%	96.971%
1486	K12 INC COMMON STOCK USD.0001	0.010%	96.981%
1487	HURCO COMPANIES INC COMMON STOCK	0.010%	96.992%
1488	HCI GROUP INC COMMON STOCK	0.010%	97.002%
1489	FUTUREFUEL CORP COMMON STOCK USD.0001	0.010%	97.012%
1490	CONN S INC COMMON STOCK USD.01	0.010%	97.023%
1491	CRYOLIFE INC	0.010%	97.033%
1492	BLOCK(H&R)INC	0.010%	97.043%
1493	DEL FRISCOS RES	0.010%	97.053%
1494	UTD COMMUNITY F	0.010%	97.064%
1495	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	97.074%
1496	AV HOMES INC COMMON STOCK USD1.0	0.010%	97.084%
1497	INNOVIVA INC COMMON STOCK	0.010%	97.094%
1498	MAIDEN HLDGS LT	0.010%	97.104%
1499	ENTERCOM COMMUN	0.010%	97.115%
1500	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.010%	97.125%
1501	ABIOMED INC COMMON STOCK USD.01	0.010%	97.135%
1502	PDL BIOPHARMA INC COMMON STOCK USD.01	0.010%	97.145%
1503	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.010%	97.155%
1504	RING ENERGY INC COMMON STOCK USD.001	0.010%	97.165%
1505	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.010%	97.175%
1506	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.010%	97.185%
1507	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.010%	97.195%
1508	MERCANTILE BANK CORP COMMON STOCK	0.010%	97.205%
1509	BOOT BARN HOLDINGS INC COMMON STOCK	0.010%	97.215%
1510	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	97.224%
1511	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	97.234%
1512	HAVERTY FURNITURE COMMON STOCK USD1.0	0.010%	97.244%
1513	MARINEMAX INC COMMON STOCK USD.001	0.010%	97.254%
1514	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.010%	97.264%
1515	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.010%	97.273%
1516	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.010%	97.283%
1517	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.010%	97.293%
1518	BOJANGLES INC COMMON STOCK USD.01	0.010%	97.303%
1519	TREDEGAR CORP COMMON STOCK	0.010%	97.312%
1520	AMC NETWORKS INC A COMMON STOCK	0.010%	97.322%
1521	TECHTARGET COMMON STOCK USD.001	0.010%	97.332%
1522	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	97.341%
1523	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	97.351%
1524	RENT A CENTER INC COMMON STOCK USD.01	0.010%	97.360%
1525	NATIONAL COMMERCE CORP COMMON STOCK	0.009%	97.370%
1526	HESKA CORP	0.009%	97.379%
1527	QCR HOLDINGS INC COMMON STOCK USD1.0	0.009%	97.389%
1528	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	97.398%
1529	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.009%	97.407%
1530	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.009%	97.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	VF CORP	0.009%	97.426%
1532	NANOMETRICS	0.009%	97.435%
1533	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.009%	97.445%
1534	EXTRACTION OIL + GAS INC COMMON STOCK	0.009%	97.454%
1535	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.009%	97.463%
1536	HEALTHSTREAM INC COMMON STOCK	0.009%	97.473%
1537	TITAN MACHINERY INC COMMON STOCK USD.00001	0.009%	97.482%
1538	TRAVELPORT WORL	0.009%	97.491%
1539	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.009%	97.501%
1540	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.009%	97.510%
1541	DEL TACO RESTAURANTS INC COMMON STOCK	0.009%	97.519%
1542	VECTOR GROUP LTD COMMON STOCK USD.1	0.009%	97.528%
1543	ORBCOMM INC COMMON STOCK USD.001	0.009%	97.537%
1544	AXT INC COMMON STOCK USD.001	0.009%	97.546%
1545	ZAGG INC COMMON STOCK USD.001	0.009%	97.555%
1546	COVENANT TRANSP	0.009%	97.565%
1547	COSTAMARE INC	0.009%	97.574%
1548	GLOBAL INDEMNIT	0.009%	97.583%
1549	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.592%
1550	TORO CO	0.009%	97.601%
1551	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.610%
1552	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.009%	97.619%
1553	GLOBANT SA	0.009%	97.628%
1554	AMERICA S CAR MART INC COMMON STOCK USD.01	0.009%	97.636%
1555	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.645%
1556	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	97.654%
1557	VECTREN CORP COMMON STOCK	0.009%	97.663%
1558	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.009%	97.672%
1559	BRISTOW GROUP INC COMMON STOCK USD.01	0.009%	97.681%
1560	WD 40 CO COMMON STOCK USD.001	0.009%	97.690%
1561	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.009%	97.699%
1562	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.009%	97.707%
1563	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.009%	97.716%
1564	XENCOR INC COMMON STOCK USD.01	0.009%	97.725%
1565	CORE LABORATORI	0.009%	97.734%
1566	FARMER BROS CO COMMON STOCK USD1.0	0.009%	97.743%
1567	DAKTRONICS INC COMMON STOCK	0.009%	97.751%
1568	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.009%	97.760%
1569	ENERGEN CORP COMMON STOCK USD.01	0.009%	97.769%
1570	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.009%	97.778%
1571	SHOE CARNIVAL INC COMMON STOCK USD.01	0.009%	97.786%
1572	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.009%	97.795%
1573	CLIFTON BANCORP INC COMMON STOCK USD.01	0.009%	97.804%
1574	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	97.812%
1575	LGI HOMES INC COMMON STOCK USD.01	0.009%	97.821%
1576	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.009%	97.829%
1577	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	97.838%
1578	LANDEC CORP	0.009%	97.847%
1579	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.009%	97.855%
1580	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.008%	97.864%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	ULTIMATE	0.008%	97.872%
1582	MANHATTAN ASSOC	0.008%	97.881%
1583	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.889%
1584	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.897%
1585	PTC INC COMMON STOCK USD.01	0.008%	97.906%
1586	CARBONITE INC COMMON STOCK USD.01	0.008%	97.914%
1587	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.008%	97.922%
1588	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.931%
1589	EQT CORPORATION	0.008%	97.939%
1590	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.947%
1591	VERITIV CORP COMMON STOCK USD.01	0.008%	97.955%
1592	BLACKBAUD INC	0.008%	97.964%
1593	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.008%	97.972%
1594	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.008%	97.980%
1595	NORDSTROM INC COMMON STOCK	0.008%	97.988%
1596	TREX COMPANY INC COMMON STOCK USD.01	0.008%	97.996%
1597	LENDINGTREE INC COMMON STOCK USD.01	0.008%	98.004%
1598	RUTH'S HOSPITAL	0.008%	98.012%
1599	FIVE PRIME THER	0.008%	98.021%
1600	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.008%	98.029%
1601	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.008%	98.037%
1602	CHIPOTLE MEXICA	0.008%	98.045%
1603	LENNAR CORP B SHS COMMON STOCK USD.1	0.008%	98.053%
1604	AVISTA CORP	0.008%	98.061%
1605	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	98.069%
1606	BARNES & NOBLE	0.008%	98.077%
1607	VECTRUS INC COMMON STOCK USD.01	0.008%	98.085%
1608	ATRION CORPORATION COMMON STOCK USD.1	0.008%	98.092%
1609	MAXLINEAR INC COMMON STOCK	0.008%	98.100%
1610	AXALTA COATING	0.008%	98.108%
1611	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.008%	98.116%
1612	LATTICE SEMICON	0.008%	98.124%
1613	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.008%	98.132%
1614	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	98.140%
1615	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	98.147%
1616	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	98.155%
1617	CONTROL4 CORP COMMON STOCK USD.0001	0.008%	98.163%
1618	INTERNATIONAL S	0.008%	98.171%
1619	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	98.179%
1620	NEWMARKET CORP COMMON STOCK	0.008%	98.186%
1621	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	98.194%
1622	TRINET GROUP INC COMMON STOCK USD.000025	0.008%	98.202%
1623	PENN VIRGINIA CORP COMMON STOCK	0.008%	98.209%
1624	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	98.217%
1625	ICHOH HOLDINGS	0.008%	98.224%
1626	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.008%	98.232%
1627	CALIFORNIA AMPL	0.008%	98.239%
1628	TRANSUNION COMMON STOCK USD.01	0.008%	98.247%
1629	SPIRE INC COMMON STOCK USD1.0	0.008%	98.254%
1630	ALLETE INC	0.008%	98.262%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.008%	98.269%
1632	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.008%	98.277%
1633	HOOKER FURNITURE CORP COMMON STOCK	0.007%	98.284%
1634	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.007%	98.292%
1635	CUTERA INC COMMON STOCK USD.001	0.007%	98.299%
1636	NISOURCE INC	0.007%	98.307%
1637	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.314%
1638	WGL HOLDINGS INC COMMON STOCK	0.007%	98.322%
1639	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.329%
1640	CALIX INC COMMON STOCK	0.007%	98.336%
1641	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.344%
1642	ATMOS ENERGY CO	0.007%	98.351%
1643	MATRIX SERVICE CO COMMON STOCK USD.01	0.007%	98.358%
1644	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.007%	98.366%
1645	MESA LABORATORIES INC COMMON STOCK	0.007%	98.373%
1646	SCIENTIFIC GAME	0.007%	98.380%
1647	TPI COMPOSITES INC COMMON STOCK USD.01	0.007%	98.387%
1648	AK STEEL HOLDIN	0.007%	98.394%
1649	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	98.402%
1650	WEIGHT WATCHERS INTL INC COMMON STOCK	0.007%	98.409%
1651	FIBROGEN INC COMMON STOCK USD.01	0.007%	98.416%
1652	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.423%
1653	NEXEO SOLUTIONS INC COMMON STOCK	0.007%	98.430%
1654	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.007%	98.437%
1655	HARMONIC INC	0.007%	98.444%
1656	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.451%
1657	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	98.458%
1658	OPKO HEALTH INC COMMON STOCK USD.01	0.007%	98.465%
1659	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.007%	98.472%
1660	TOOTSIE ROLL IN	0.007%	98.479%
1661	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.007%	98.486%
1662	SURMODICS INC COMMON STOCK USD.05	0.007%	98.493%
1663	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.007%	98.500%
1664	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.007%	98.507%
1665	EXACT SCIENCES	0.007%	98.514%
1666	WEYCO GROUP INC	0.007%	98.521%
1667	NAVISTAR INTL C	0.007%	98.528%
1668	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.007%	98.535%
1669	BONANZA CREEK ENERGY INC COMMON STOCK	0.007%	98.542%
1670	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.007%	98.549%
1671	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.007%	98.556%
1672	COMMUNITY HEALT	0.007%	98.563%
1673	DEPOMED INC COMMON STOCK	0.007%	98.569%
1674	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.007%	98.576%
1675	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.583%
1676	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	98.590%
1677	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	98.596%
1678	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	98.603%
1679	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.007%	98.610%
1680	IES HOLDINGS INC COMMON STOCK USD.01	0.007%	98.617%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	GP STRATEGIES C	0.007%	98.623%
1682	CHEMOURS CO/THE COMMON STOCK	0.007%	98.630%
1683	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	98.637%
1684	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.007%	98.643%
1685	FOSTER (LB) CO A COMMON STOCK USD.01	0.007%	98.650%
1686	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.007%	98.657%
1687	MGE ENERGY INC COMMON STOCK USD1.0	0.007%	98.663%
1688	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	98.670%
1689	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.007%	98.676%
1690	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.007%	98.683%
1691	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	98.690%
1692	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.007%	98.696%
1693	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.703%
1694	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	98.709%
1695	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.716%
1696	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.007%	98.722%
1697	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.006%	98.729%
1698	MACROGENICS INC COMMON STOCK USD.01	0.006%	98.735%
1699	SJW GROUP COMMON STOCK USD.001	0.006%	98.741%
1700	WESTAR ENERGY I	0.006%	98.748%
1701	DMC GLOBAL INC COMMON STOCK USD.05	0.006%	98.754%
1702	CULP INC COMMON STOCK USD.05	0.006%	98.761%
1703	XO GROUP INC COMMON STOCK USD.01	0.006%	98.767%
1704	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.773%
1705	EARTHSTONE ENERGY INC A COMMON STOCK USD.001	0.006%	98.780%
1706	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.006%	98.786%
1707	INVESTORS TITLE CO COMMON STOCK	0.006%	98.792%
1708	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.799%
1709	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	98.805%
1710	DENNY S CORP COMMON STOCK USD.01	0.006%	98.811%
1711	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.006%	98.818%
1712	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.006%	98.824%
1713	ONE GAS INC COMMON STOCK	0.006%	98.830%
1714	ALPHA & OMEGA S	0.006%	98.836%
1715	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.843%
1716	DORIAN LPG LTD	0.006%	98.849%
1717	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.006%	98.855%
1718	USA TRUCK INC COMMON STOCK USD.01	0.006%	98.861%
1719	NAUTILUS GROUP	0.006%	98.867%
1720	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.874%
1721	DIGI INTL INC	0.006%	98.880%
1722	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.886%
1723	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.892%
1724	SCORPIO BULKERS	0.006%	98.898%
1725	GREAT LAKES DRE	0.006%	98.904%
1726	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.006%	98.910%
1727	PICO HOLDINGS INC COMMON STOCK USD.001	0.006%	98.916%
1728	LUXOFT HOLDING	0.006%	98.922%
1729	FLEXSTEEL INDS COMMON STOCK USD1.0	0.006%	98.928%
1730	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.934%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	SONIC CORP	0.006%	98.940%
1732	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.946%
1733	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.006%	98.952%
1734	LAYNE CHRISTENS	0.006%	98.958%
1735	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.964%
1736	SURGERY PARTNERS INC COMMON STOCK USD.01	0.006%	98.969%
1737	CRAFT BREWERS A	0.006%	98.975%
1738	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.006%	98.981%
1739	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.006%	98.987%
1740	WINGSTOP INC COMMON STOCK USD.01	0.006%	98.993%
1741	TEAM INC	0.006%	98.998%
1742	TRONC INC COMMON STOCK USD.01	0.006%	99.004%
1743	BLACK HILLS CORP COMMON STOCK USD1.0	0.006%	99.010%
1744	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.006%	99.015%
1745	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	99.021%
1746	NORTHWESTERN CORP COMMON STOCK USD.01	0.006%	99.027%
1747	NL INDUSTRIES	0.006%	99.032%
1748	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.006%	99.038%
1749	PARK ELECTROCHE	0.006%	99.043%
1750	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	99.049%
1751	HAMILTON BEACH BRAND A COMMON STOCK	0.005%	99.054%
1752	CHIMERIX INC COMMON STOCK USD.001	0.005%	99.060%
1753	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.005%	99.065%
1754	TELENAV INC COMMON STOCK USD.001	0.005%	99.071%
1755	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.005%	99.076%
1756	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.005%	99.081%
1757	DRIVE SHACK INC COMMON STOCK USD.01	0.005%	99.087%
1758	VERSO CORP A COMMON STOCK	0.005%	99.092%
1759	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	99.097%
1760	TEEKAY CORP COMMON STOCK USD.001	0.005%	99.103%
1761	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.005%	99.108%
1762	INOGEN INC COMMON STOCK USD.001	0.005%	99.113%
1763	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.119%
1764	CALIFORNIA WATE	0.005%	99.124%
1765	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.005%	99.129%
1766	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.005%	99.135%
1767	CNB FINANCIAL CORP/PA COMMON STOCK	0.005%	99.140%
1768	AES CORP COMMON STOCK USD.01	0.005%	99.145%
1769	ATLANTICA YIELD	0.005%	99.150%
1770	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.155%
1771	FRP HOLDINGS INC COMMON STOCK USD.1	0.005%	99.160%
1772	VISHAY PRECISION GROUP COMMON STOCK	0.005%	99.166%
1773	DSP GROUP INC	0.005%	99.171%
1774	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.005%	99.176%
1775	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.005%	99.181%
1776	UNITIL CORP COMMON STOCK	0.005%	99.186%
1777	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	99.191%
1778	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.005%	99.196%
1779	RADNET INC COMMON STOCK USD.0001	0.005%	99.201%
1780	AVON PRODUCTS I	0.005%	99.206%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	AMERESCO INC CL A COMMON STOCK USD.0001	0.005%	99.211%
1782	LIFETIME BRANDS INC COMMON STOCK USD.01	0.005%	99.216%
1783	PAPA JOHN'S INT	0.005%	99.221%
1784	VERA BRADLEY INC COMMON STOCK	0.005%	99.226%
1785	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.231%
1786	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.005%	99.236%
1787	NORTHWEST PIPE	0.005%	99.241%
1788	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.246%
1789	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.250%
1790	PEGASYSTEMS INC COMMON STOCK USD.01	0.005%	99.255%
1791	ESSENDANT INC COMMON STOCK USD.1	0.005%	99.260%
1792	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.265%
1793	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.005%	99.270%
1794	FOGO DE CHAO IN	0.005%	99.275%
1795	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.280%
1796	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	99.284%
1797	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.005%	99.289%
1798	PNM RESOURCES I	0.005%	99.294%
1799	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.299%
1800	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.304%
1801	QAD INC A COMMON STOCK	0.005%	99.308%
1802	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.005%	99.313%
1803	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.318%
1804	NVE CORP	0.005%	99.323%
1805	FOSSIL GROUP INC COMMON STOCK USD.01	0.005%	99.327%
1806	DHT HOLDINGS IN	0.005%	99.332%
1807	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	99.337%
1808	IDACORP INC COMMON STOCK	0.005%	99.341%
1809	LANDS END INC COMMON STOCK USD.01	0.005%	99.346%
1810	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	99.350%
1811	SUNRUN INC COMMON STOCK USD.0001	0.004%	99.355%
1812	ARDMORE SHIPPIN	0.004%	99.359%
1813	OFG BANCORP COMMON STOCK USD1.0	0.004%	99.364%
1814	AVANGRID INC COMMON STOCK USD.01	0.004%	99.368%
1815	WILLDAN GROUP I	0.004%	99.373%
1816	HEICO CORP	0.004%	99.377%
1817	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.004%	99.381%
1818	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.386%
1819	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	99.390%
1820	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.004%	99.395%
1821	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.004%	99.399%
1822	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.004%	99.403%
1823	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.004%	99.407%
1824	WELBILT INC COMMON STOCK USD.01	0.004%	99.412%
1825	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.004%	99.416%
1826	OTTER TAIL CORP COMMON STOCK USD5.0	0.004%	99.420%
1827	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.425%
1828	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.429%
1829	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.004%	99.433%
1830	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	99.437%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	99.441%
1832	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.446%
1833	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.004%	99.450%
1834	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.454%
1835	ACETO CORP COMMON STOCK USD.01	0.004%	99.458%
1836	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.462%
1837	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.004%	99.466%
1838	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.470%
1839	OLYMPIC STEEL I	0.004%	99.474%
1840	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.004%	99.478%
1841	LEAF GROUP LTD COMMON STOCK USD.0001	0.004%	99.482%
1842	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.486%
1843	CIVEO CORP	0.004%	99.490%
1844	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.494%
1845	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.004%	99.498%
1846	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.502%
1847	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.004%	99.506%
1848	GROUPON INC COMMON STOCK USD.0001	0.004%	99.510%
1849	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.514%
1850	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.517%
1851	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.004%	99.521%
1852	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.004%	99.525%
1853	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.529%
1854	HEALTHCARE SERV	0.004%	99.533%
1855	FARMERS NATL BANC CORP COMMON STOCK	0.004%	99.536%
1856	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.540%
1857	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.544%
1858	ROCKY BRANDS INC COMMON STOCK	0.004%	99.548%
1859	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.551%
1860	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	99.555%
1861	ADURO BIOTECH INC COMMON STOCK USD.0001	0.004%	99.559%
1862	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.004%	99.562%
1863	ULTRALIFE CORP COMMON STOCK USD.1	0.004%	99.566%
1864	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.570%
1865	KOPIN CORP COMMON STOCK USD.01	0.004%	99.573%
1866	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.577%
1867	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.004%	99.580%
1868	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.584%
1869	VILLAGE SUPERMA	0.004%	99.587%
1870	WINMARK CORP COMMON STOCK	0.004%	99.591%
1871	MAMMOTH ENERGY	0.004%	99.595%
1872	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.598%
1873	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.602%
1874	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.605%
1875	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.609%
1876	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.612%
1877	FONAR CORP COMMON STOCK USD.0001	0.003%	99.616%
1878	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.619%
1879	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.623%
1880	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.626%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	STARTEK INC	0.003%	99.629%
1882	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.003%	99.633%
1883	ZIX CORP COMMON STOCK USD.01	0.003%	99.636%
1884	AMER SOFTWARE I	0.003%	99.639%
1885	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	99.643%
1886	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.646%
1887	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.649%
1888	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.003%	99.652%
1889	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.656%
1890	BEL FUSE INC CL B COMMON STOCK USD.1	0.003%	99.659%
1891	GCI LIBERTY INC PREFERRED STOCK 5	0.003%	99.662%
1892	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.665%
1893	HOUSTON WIRE &	0.003%	99.669%
1894	FREIGHTCAR AMER	0.003%	99.672%
1895	WR GRACE + CO COMMON STOCK USD.01	0.003%	99.675%
1896	HARDINGE INC	0.003%	99.678%
1897	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.003%	99.681%
1898	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.684%
1899	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.688%
1900	SILVERBOW RESOURCES INC COMMON STOCK	0.003%	99.691%
1901	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.003%	99.694%
1902	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.697%
1903	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.700%
1904	CELADON GROUP INC COMMON STOCK USD.033	0.003%	99.703%
1905	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.706%
1906	CSS INDUSTRIES	0.003%	99.709%
1907	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.712%
1908	ALKERMES PLC	0.003%	99.715%
1909	LSI INDUSTRIES INC COMMON STOCK	0.003%	99.718%
1910	QUALYS INC COMMON STOCK USD.001	0.003%	99.721%
1911	CENTURY CASINOS INC COMMON STOCK USD.01	0.003%	99.724%
1912	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.727%
1913	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.730%
1914	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.003%	99.733%
1915	RIGNET INC COMMON STOCK USD.001	0.003%	99.736%
1916	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.738%
1917	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.741%
1918	ALICO INC COMMON STOCK USD1.0	0.003%	99.744%
1919	FORTINET INC	0.003%	99.747%
1920	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.003%	99.750%
1921	YELP INC COMMON STOCK USD.000001	0.003%	99.752%
1922	PHIBRO ANIMAL H	0.003%	99.755%
1923	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.003%	99.758%
1924	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.760%
1925	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.763%
1926	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.766%
1927	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.768%
1928	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.771%
1929	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.774%
1930	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.776%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.779%
1932	DEXCOM INC COMMON STOCK USD.001	0.003%	99.781%
1933	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.784%
1934	OPPENHEIMER HLD	0.003%	99.786%
1935	KIRKLAND S INC COMMON STOCK	0.003%	99.789%
1936	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.792%
1937	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.794%
1938	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.797%
1939	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.799%
1940	FRED'S INC	0.002%	99.802%
1941	MDU RES GROUP I	0.002%	99.804%
1942	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.806%
1943	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.002%	99.809%
1944	CINCINNATI BELL INC COMMON STOCK USD.01	0.002%	99.811%
1945	APPROACH RESOUR	0.002%	99.814%
1946	FRANK'S INTERNA	0.002%	99.816%
1947	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.818%
1948	FTD COS INC COMMON STOCK USD.0001	0.002%	99.821%
1949	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.823%
1950	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.002%	99.825%
1951	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	99.827%
1952	PRIMO WATER CORP COMMON STOCK	0.002%	99.830%
1953	ARDELYX INC COMMON STOCK USD.000001	0.002%	99.832%
1954	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.834%
1955	NATURAL ALTERNT	0.002%	99.837%
1956	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.839%
1957	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	99.841%
1958	TWIN DISC INC COMMON STOCK	0.002%	99.843%
1959	R1 RCM INC COMMON STOCK USD.01	0.002%	99.845%
1960	REIS INC COMMON STOCK USD.01	0.002%	99.847%
1961	NEW YORK & CO I	0.002%	99.849%
1962	GULF ISLAND FABRICATION INC COMMON STOCK	0.002%	99.851%
1963	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.854%
1964	LUBY'S INC.	0.002%	99.856%
1965	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.858%
1966	LIBBEY INC COMMON STOCK USD.01	0.002%	99.860%
1967	ENVESTNET INC COMMON STOCK	0.002%	99.862%
1968	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.864%
1969	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.866%
1970	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.867%
1971	AROTECH CORP COMMON STOCK USD.01	0.002%	99.869%
1972	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.871%
1973	REALNETWORKS INC COMMON STOCK USD.001	0.002%	99.873%
1974	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.875%
1975	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.877%
1976	STRATTEC SECURI	0.002%	99.879%
1977	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.002%	99.881%
1978	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.883%
1979	CYBEROPTICS CORP COMMON STOCK	0.002%	99.885%
1980	PFENEX INC COMMON STOCK USD.001	0.002%	99.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	PC TEL INC COMMON STOCK USD.001	0.002%	99.888%
1982	NATURES SUNSHIN	0.002%	99.890%
1983	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.892%
1984	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.894%
1985	JELD WEN HOLDING INC COMMON STOCK USD.01	0.002%	99.896%
1986	NEUROCRINE BIOS	0.002%	99.897%
1987	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.899%
1988	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.901%
1989	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.903%
1990	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.002%	99.905%
1991	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.906%
1992	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.908%
1993	SEACHANGE INTL	0.002%	99.910%
1994	OTONOMY INC COMMON STOCK USD.001	0.002%	99.911%
1995	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.913%
1996	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.915%
1997	TURNING POINT BRANDS INC COMMON STOCK USD.01	0.002%	99.917%
1998	TRAVELZOO COMMON STOCK USD.01	0.002%	99.918%
1999	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.920%
2000	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.921%
2001	PCM INC COMMON STOCK USD.001	0.002%	99.923%
2002	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.925%
2003	PFSWEB INC COMMON STOCK USD.001	0.002%	99.926%
2004	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.928%
2005	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.929%
2006	BARCOCK & WILCO	0.001%	99.931%
2007	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.932%
2008	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.933%
2009	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.935%
2010	STEEL CONNECT INC COMMON STOCK USD.01	0.001%	99.936%
2011	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.937%
2012	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.939%
2013	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.940%
2014	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.941%
2015	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.943%
2016	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.944%
2017	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.945%
2018	UNISYS CORP	0.001%	99.947%
2019	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.948%
2020	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.001%	99.949%
2021	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.950%
2022	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.951%
2023	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.953%
2024	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.954%
2025	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.955%
2026	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.956%
2027	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.957%
2028	AWARE INC	0.001%	99.958%
2029	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.959%
2030	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.960%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.961%
2032	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.963%
2033	INTEVAC INC	0.001%	99.964%
2034	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.965%
2035	SALEM COMM CORP	0.001%	99.966%
2036	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.967%
2037	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.968%
2038	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.969%
2039	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.970%
2040	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.971%
2041	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.972%
2042	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.973%
2043	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.974%
2044	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.974%
2045	AMREP CORP COMMON STOCK USD.1	0.001%	99.975%
2046	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.976%
2047	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.977%
2048	RAFAEL HOLDINGS INC CLASS B COMMON STOCK	0.001%	99.978%
2049	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.979%
2050	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.980%
2051	ESCALADE INC COMMON STOCK	0.001%	99.981%
2052	EMCORE CORP COMMON STOCK	0.001%	99.982%
2053	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.001%	99.982%
2054	VOLT INFO SCIEN	0.001%	99.983%
2055	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.984%
2056	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.985%
2057	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.986%
2058	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.986%
2059	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.987%
2060	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.988%
2061	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.989%
2062	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.989%
2063	CLEAR CHANNEL O	0.001%	99.990%
2064	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.991%
2065	BLACK BOX CORP	0.001%	99.991%
2066	INTERSECTIONS INC COMMON STOCK USD.01	0.001%	99.992%
2067	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.993%
2068	YORK WATER CO COMMON STOCK	0.001%	99.993%
2069	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.994%
2070	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.994%
2071	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.000%	99.995%
2072	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.000%	99.995%
2073	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.996%
2074	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.996%
2075	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	0.000%	99.997%
2076	ENGLOBAL CORP COMMON STOCK USD.001	0.000%	99.997%
2077	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	99.997%
2078	QUMU CORP COMMON STOCK USD.01	0.000%	99.998%
2079	TEEKAY TANKERS	0.000%	99.998%
2080	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.999%
2082	CHEROKEE INC COMMON STOCK USD.02	0.000%	99.999%
2083	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.999%
2084	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2085	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2086	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.000%
2087	DYAX CORPORATIO	0.000%	100.000%
2088	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.000%
2089	SAFEWAY INC	0.000%	100.000%
2090	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2091	NORDIC AMERICAN	0.000%	100.000%
2092	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2093	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2094	PARK HOTELS + RESORTS INC REIT USD.01	-	100.000%
2095	US Wire Order -	-0.000%	100.000%