

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

As of August 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	AT+T INC COMMON STOCK USD1.0	2.809%	2.809%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.380%	5.189%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.727%	6.916%
4	EXXON MOBIL CORP COMMON STOCK	1.542%	8.458%
5	CHEVRON CORP COMMON STOCK USD.75	1.447%	9.905%
6	BANK OF AMERICA	1.350%	11.255%
7	APPLE INC	1.295%	12.550%
8	CITIGROUP INC COMMON STOCK USD.01	1.103%	13.653%
9	INTEL CORP COMMON STOCK USD.001	0.853%	14.507%
10	PFIZER INC COMMON STOCK USD.05	0.797%	15.303%
11	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.704%	16.008%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.688%	16.695%
13	WAL-MART STORES	0.686%	17.381%
14	CISCO SYSTEMS	0.654%	18.036%
15	GENERAL MOTORS CO COMMON STOCK USD.01	0.597%	18.633%
16	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.592%	19.225%
17	ALLERGAN PLC	0.566%	19.791%
18	MORGAN STANLEY COMMON STOCK USD.01	0.472%	20.263%
19	FORD MOTOR CO COMMON STOCK USD.01	0.458%	20.721%
20	ANTHEM INC COMMON STOCK USD.01	0.423%	21.144%
21	UNITEDHEALTH GR	0.413%	21.557%
22	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.406%	21.964%
23	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.405%	22.369%
24	NVIDIA CORP	0.397%	22.766%
25	PROCTER + GAMBLE CO/THE COMMON STOCK	0.393%	23.159%
26	ACE LTD	0.389%	23.549%
27	CVS HEALTH CORP COMMON STOCK USD.01	0.389%	23.938%
28	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.372%	24.310%
29	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.367%	24.677%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.361%	25.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	CONOCOPHILLIPS COMMON STOCK USD.01	0.361%	25.398%
32	ALPHABET INC CL C COMMON STOCK USD.001	0.358%	25.755%
33	PNC BANK	0.356%	26.112%
34	QUALCOMM INC COMMON STOCK USD.0001	0.352%	26.464%
35	MICRON TECHNOLO	0.348%	26.812%
36	MEDTRONIC PLC	0.347%	27.159%
37	TRAVELERS COS	0.347%	27.506%
38	ALPHABET INC CL A COMMON STOCK USD.001	0.347%	27.852%
39	US BANCORP COMMON STOCK USD.01	0.329%	28.181%
40	KINDER MORGAN INC COMMON STOCK USD.01	0.325%	28.506%
41	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.325%	28.831%
42	TIME WARNER INC COMMON STOCK USD.01	0.320%	29.151%
43	VALERO ENERGY C	0.315%	29.467%
44	ABBOTT LABORATORIES COMMON STOCK	0.314%	29.780%
45	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.308%	30.088%
46	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.297%	30.386%
47	CAPITAL ONE FIN	0.279%	30.665%
48	SCHLUMBERGER LTD COMMON STOCK USD.01	0.269%	30.934%
49	WALT DISNEY(HLD	0.260%	31.194%
50	PHILLIPS 66 COMMON STOCK	0.255%	31.449%
51	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.253%	31.703%
52	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.253%	31.956%
53	NORFOLK STHN CO	0.249%	32.205%
54	ANDEAVOR COMMON STOCK USD.167	0.248%	32.453%
55	MOLSONCOORS-B-U	0.245%	32.698%
56	ALLSTATE CORP COMMON STOCK USD.01	0.243%	32.941%
57	CORNING INC COMMON STOCK USD.5	0.243%	33.184%
58	AFLAC INC COMMON STOCK USD.1	0.243%	33.427%
59	BEST BUY CO INC	0.228%	33.655%
60	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.228%	33.882%
61	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.227%	34.109%
62	MERCK + CO. INC. COMMON STOCK USD.5	0.225%	34.334%
63	MARATHON PETROLEUM CORP COMMON STOCK	0.222%	34.556%
64	DOLLAR TREE INC	0.222%	34.777%
65	UNION PACIFIC CORP COMMON STOCK USD2.5	0.217%	34.994%
66	BB+T CORP COMMON STOCK USD5.0	0.215%	35.209%
67	ORACLE CORP COMMON STOCK USD.01	0.213%	35.422%
68	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.212%	35.635%
69	DANAHER CORP COMMON STOCK USD.01	0.207%	35.841%
70	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.206%	36.048%
71	WESTERN DIGITAL	0.206%	36.254%
72	STATE STREET CORP COMMON STOCK USD1.0	0.203%	36.457%
73	METLIFE INC COMMON STOCK USD.01	0.200%	36.657%
74	SUNTRUST BANKS	0.195%	36.852%
75	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.194%	37.045%
76	CENTURYLINK INC COMMON STOCK USD1.0	0.193%	37.238%
77	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.192%	37.430%
78	BLACKROCK INC COMMON STOCK USD.01	0.191%	37.620%
79	CSX CORP	0.190%	37.810%
80	CIGNA CORP	0.184%	37.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.181%	38.174%
82	EATON CORP PLC	0.180%	38.355%
83	DELTA AIRLINES	0.180%	38.535%
84	T MOBILE US INC COMMON STOCK USD.0001	0.178%	38.713%
85	MGM MIRAGE INC	0.176%	38.889%
86	ARCHER DANIELS	0.176%	39.064%
87	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.174%	39.239%
88	AMGEN INC COMMON STOCK USD.0001	0.168%	39.407%
89	JOHNSON CONTROL	0.165%	39.572%
90	DAVITA INC COMMON STOCK USD.001	0.165%	39.737%
91	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.163%	39.900%
92	FEDEX CORPORATI	0.159%	40.059%
93	NUCOR CORP	0.158%	40.217%
94	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.157%	40.374%
95	CATERPILLAR INC COMMON STOCK USD1.0	0.154%	40.528%
96	ROCKWELL COLLIN	0.153%	40.682%
97	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.152%	40.834%
98	WHIRLPOOL CORP	0.152%	40.986%
99	FIFTH THIRD BAN	0.151%	41.138%
100	MCKESSON CORP.	0.151%	41.289%
101	HARTFORD FINANC	0.150%	41.438%
102	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.149%	41.587%
103	QUEST DIAGNOSTI	0.147%	41.734%
104	EASTMAN CHEMICA	0.147%	41.880%
105	CARNIVAL CORP COMMON STOCK USD.01	0.146%	42.027%
106	LEAR CORP	0.146%	42.173%
107	DR HORTON INC COMMON STOCK USD.01	0.146%	42.318%
108	CENTENE CORP COMMON STOCK USD.001	0.144%	42.462%
109	NEWMONT MINING CORP COMMON STOCK USD1.6	0.141%	42.603%
110	EBAY INC	0.138%	42.741%
111	MYLAN INC/PA	0.137%	42.878%
112	GOODYEAR TIRE &	0.136%	43.014%
113	NORWEGIAN CRUIS	0.134%	43.148%
114	AETNA INC COMMON STOCK USD.01	0.133%	43.280%
115	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.131%	43.412%
116	CME GROUP INC COMMON STOCK USD.01	0.130%	43.542%
117	ARCONIC INC COMMON STOCK	0.130%	43.671%
118	GAP INC	0.129%	43.800%
119	BROADCOM LTD	0.129%	43.929%
120	CALPINE CORP	0.127%	44.055%
121	VIACOM INC CLASS B COMMON STOCK USD.001	0.126%	44.181%
122	BUNGE LTD COMMON STOCK USD.01	0.124%	44.305%
123	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.124%	44.430%
124	TARGET CORPORAT	0.124%	44.554%
125	M + T BANK CORP COMMON STOCK USD.5	0.124%	44.677%
126	FNF GROUP TRACKING STK USD.0001	0.122%	44.799%
127	CONCHO RESOURCE	0.121%	44.920%
128	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.119%	45.039%
129	OWENS CORNING COMMON STOCK USD.001	0.119%	45.158%
130	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.119%	45.276%

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131	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.118%	45.395%
132	ALLY FINANCIAL INC COMMON STOCK USD.1	0.118%	45.513%
133	KEYCORP	0.118%	45.630%
134	INVESCO LTD COMMON STOCK USD.2	0.117%	45.748%
135	TYSON FOODS INC	0.117%	45.865%
136	WESTROCK CO COMMON STOCK	0.117%	45.982%
137	HUNTINGTON BANC	0.116%	46.098%
138	REPUBLIC SERVIC	0.116%	46.214%
139	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.115%	46.329%
140	CA INC COMMON STOCK USD.1	0.114%	46.443%
141	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.114%	46.557%
142	XEROX CORP COMMON STOCK USD1.0	0.114%	46.670%
143	LENNAR CORP CL	0.113%	46.784%
144	LIBERTY BROADBAND C COMMON STOCK USD.01	0.113%	46.897%
145	XPO LOGISTICS INC COMMON STOCK USD.001	0.113%	47.010%
146	WILLIS TOWERS W	0.113%	47.123%
147	DISCOVER FINL S	0.112%	47.236%
148	POST HOLDINGS INC COMMON STOCK USD.01	0.111%	47.347%
149	PVH CORP COMMON STOCK USD1.0	0.111%	47.457%
150	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.110%	47.567%
151	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.110%	47.676%
152	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.110%	47.786%
153	TECH DATA CORP COMMON STOCK USD.0015	0.108%	47.894%
154	RYDER SYSTEM IN	0.108%	48.003%
155	BORGWARNER INC COMMON STOCK USD.01	0.107%	48.110%
156	PROGRESSIVE CORP COMMON STOCK USD1.0	0.107%	48.216%
157	KOHL'S CORPORATI	0.107%	48.323%
158	JONES LANG LASA	0.106%	48.429%
159	TEXTRON INC COMMON STOCK USD.125	0.106%	48.535%
160	DOVER CORP	0.106%	48.641%
161	NIELSEN HOLDING	0.105%	48.746%
162	MACY'S INC COMMON STOCK USD.01	0.105%	48.851%
163	WILLIAMS COS IN	0.104%	48.955%
164	HUMANA INC	0.104%	49.059%
165	LAM RESEARCH CORP COMMON STOCK USD.001	0.103%	49.162%
166	QUANTA SERVICES	0.103%	49.265%
167	AGCO CORP	0.102%	49.368%
168	LKQ CORP COMMON STOCK USD.01	0.102%	49.470%
169	PERRIGO CO PLC	0.101%	49.571%
170	STAPLES INC	0.101%	49.672%
171	DEVON ENERGY CORP COMMON STOCK USD.1	0.101%	49.773%
172	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.100%	49.873%
173	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.100%	49.973%
174	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.100%	50.072%
175	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.100%	50.172%
176	JABIL CIRCUIT I	0.099%	50.272%
177	FREEPORT-MCMORA	0.099%	50.370%
178	RAYTHEON COMPANY COMMON STOCK USD.01	0.098%	50.469%
179	SOUTHWEST AIRLI	0.098%	50.567%
180	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.098%	50.665%

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181	GEN DYNAMICS CO	0.098%	50.763%
182	TE CONNECTIVITY	0.097%	50.860%
183	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.097%	50.957%
184	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.095%	51.052%
185	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.095%	51.147%
186	ARROW ELECTRONI	0.095%	51.242%
187	FLEXTRONICS INT	0.095%	51.337%
188	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.094%	51.431%
189	TRINITY INDS	0.094%	51.525%
190	COTY INC CL A COMMON STOCK USD.01	0.092%	51.617%
191	STEEL DYNAMICS INC COMMON STOCK USD.005	0.092%	51.709%
192	UNIVERSAL HLTH	0.092%	51.801%
193	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.091%	51.892%
194	RICE ENERGY INC COMMON STOCK USD.01	0.091%	51.983%
195	KROGER CO	0.090%	52.073%
196	UNUM GROUP	0.089%	52.162%
197	LINCOLN NATL CO	0.089%	52.251%
198	ZIMMER HLDGS IN	0.089%	52.340%
199	JM SMUCKER CO/THE COMMON STOCK	0.088%	52.428%
200	JUNIPER NETWORK	0.088%	52.516%
201	PULTEGROUP INC.	0.088%	52.604%
202	AIR LEASE CORP	0.088%	52.692%
203	NASDAQ INC COMMON STOCK USD.01	0.088%	52.780%
204	LOEWS CORP COMMON STOCK USD.01	0.088%	52.867%
205	ARRIS INTERNATI	0.087%	52.954%
206	APACHE CORP COMMON STOCK USD.625	0.087%	53.041%
207	EVEREST RE GROU	0.087%	53.127%
208	AMERCO COMMON STOCK USD.25	0.086%	53.214%
209	AUTOLIV INC	0.086%	53.300%
210	AECOM COMMON STOCK USD.01	0.086%	53.386%
211	ANADARKO PETROL	0.086%	53.471%
212	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.085%	53.556%
213	UTD THERAPEUTIC	0.085%	53.641%
214	AMETEK INC COMMON STOCK USD.01	0.085%	53.726%
215	ADIENT PLC	0.084%	53.810%
216	MARKEL CORP COMMON STOCK	0.084%	53.894%
217	INGREDION INC COMMON STOCK USD.01	0.084%	53.978%
218	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.083%	54.061%
219	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.083%	54.144%
220	SPIRIT AEROSYST	0.082%	54.226%
221	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.082%	54.308%
222	LIBERTY VENTURES SER A TRACKING STK USD.01	0.082%	54.390%
223	MANPOWER INC	0.082%	54.472%
224	HUNTSMAN CORP COMMON STOCK USD.01	0.081%	54.553%
225	TOLL BROTHERS INC COMMON STOCK USD.01	0.081%	54.634%
226	OSHKOSH CORP COMMON STOCK USD.01	0.081%	54.715%
227	SANMINA CORP COMMON STOCK USD.01	0.081%	54.796%
228	HESS CORPORATIO	0.080%	54.877%
229	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.080%	54.957%
230	AUTONATION INC	0.080%	55.037%

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231	FIRST SOLAR INC	0.080%	55.117%
232	SPRINT CORP COMMON STOCK USD.01	0.080%	55.196%
233	MKS INSTRUMENTS INC COMMON STOCK	0.079%	55.275%
234	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.079%	55.354%
235	ASSURED GUARANT	0.079%	55.433%
236	ASSURANT INC COMMON STOCK USD.01	0.079%	55.511%
237	COLFAX CORP	0.078%	55.589%
238	NRG ENERGY	0.078%	55.667%
239	HARRIS CORP	0.077%	55.744%
240	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.077%	55.821%
241	INTERNATIONAL G	0.077%	55.898%
242	PENTAIR PLC	0.077%	55.975%
243	SENSATA TECHNOL	0.077%	56.052%
244	NORTHERN TRUST	0.076%	56.128%
245	ETRADE FINANCIA	0.076%	56.204%
246	AFFILIATED MNGR	0.076%	56.281%
247	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.076%	56.357%
248	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.076%	56.433%
249	SNAP-ON INC	0.076%	56.508%
250	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.076%	56.584%
251	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.075%	56.660%
252	PACCAR INC	0.075%	56.735%
253	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.075%	56.810%
254	NETAPP INC.	0.075%	56.886%
255	SYNNEX CORP COMMON STOCK USD.001	0.075%	56.961%
256	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.075%	57.035%
257	HOWARD HUGHES CORP/THE COMMON STOCK	0.075%	57.110%
258	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.074%	57.184%
259	WR BERKLEY CORP COMMON STOCK USD.2	0.074%	57.259%
260	NATIONAL OILWEL	0.074%	57.332%
261	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.074%	57.406%
262	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	57.480%
263	TORCHMARK CORP COMMON STOCK USD1.0	0.073%	57.552%
264	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.072%	57.625%
265	ANALOG DEVICES INC COMMON STOCK USD.167	0.072%	57.697%
266	SANDERSON FARMS INC COMMON STOCK USD1.0	0.072%	57.769%
267	STERIS PLC	0.072%	57.842%
268	MARTIN MARIETTA	0.072%	57.914%
269	XL GROUP LTD	0.072%	57.985%
270	COMERICA INC	0.071%	58.057%
271	GARMIN LTD.	0.071%	58.128%
272	MURPHY OIL CORP	0.071%	58.199%
273	CARMAX INC COMMON STOCK USD.5	0.071%	58.270%
274	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.071%	58.341%
275	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.071%	58.412%
276	MARVELL TECH GR	0.070%	58.482%
277	MASTEC INC	0.069%	58.551%
278	RENAISSANCE RE	0.069%	58.620%
279	CBRE GROUP INC A COMMON STOCK USD.01	0.069%	58.690%
280	THOR INDUSTRIES INC COMMON STOCK USD.1	0.069%	58.758%

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281	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.069%	58.827%
282	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.068%	58.895%
283	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.068%	58.964%
284	NOBLE ENERGY IN	0.068%	59.032%
285	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.068%	59.100%
286	BROCADE COMMUNI	0.068%	59.168%
287	SIGNET JEWELERS	0.068%	59.236%
288	NEWELL BRANDS INC COMMON STOCK USD1.0	0.068%	59.304%
289	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.068%	59.371%
290	OLIN CORP	0.067%	59.439%
291	HANCOCK HOLDING	0.067%	59.506%
292	QORVO INC COMMON STOCK USD.0001	0.067%	59.573%
293	INTERDIGITAL IN	0.066%	59.639%
294	PACWEST BANCORP COMMON STOCK	0.065%	59.705%
295	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.065%	59.770%
296	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.065%	59.835%
297	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.065%	59.899%
298	APPLIED MATERIALS INC COMMON STOCK USD.01	0.065%	59.964%
299	INGERSOLL-RAND	0.064%	60.028%
300	WENDY S CO/THE COMMON STOCK USD.1	0.064%	60.093%
301	AXIS CAPITAL HO	0.064%	60.157%
302	ARAMARK COMMON STOCK USD.01	0.064%	60.221%
303	Arch Capital Gr	0.064%	60.285%
304	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.064%	60.349%
305	NAVIENT CORP COMMON STOCK USD.01	0.064%	60.412%
306	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.064%	60.476%
307	MALLINCKRODT PL	0.064%	60.540%
308	ALBEMARLE CORP	0.064%	60.604%
309	AARON S INC COMMON STOCK USD.5	0.063%	60.667%
310	AMKOR TECHNOLOG	0.063%	60.730%
311	CNO FINANCIAL	0.063%	60.794%
312	LITHIA MOTORS INC CL A COMMON STOCK	0.063%	60.857%
313	AGILENT TECHNOL	0.063%	60.920%
314	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.063%	60.982%
315	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.063%	61.045%
316	DANA HOLDING CO	0.063%	61.107%
317	BIG LOTS INC COMMON STOCK USD.01	0.062%	61.170%
318	EAST WEST BANCORP INC COMMON STOCK USD.001	0.062%	61.232%
319	AMDOCS LTD COMMON STOCK GBP.0001	0.062%	61.294%
320	TIFFANY & CO	0.062%	61.356%
321	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.062%	61.418%
322	TCF FINL CORP	0.062%	61.480%
323	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.062%	61.541%
324	ZYNGA INC CL A COMMON STOCK USD.00000625	0.062%	61.603%
325	BARNES GROUP INC COMMON STOCK USD.01	0.062%	61.665%
326	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.061%	61.726%
327	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.061%	61.788%
328	MARATHON OIL CO	0.061%	61.849%
329	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.061%	61.911%
330	LOGMEIN INC COMMON STOCK USD.01	0.061%	61.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	COMMERCE BANCSH	0.061%	62.033%
332	COMMERCIAL METALS CO COMMON STOCK USD.01	0.061%	62.095%
333	ALERE INC COMMON STOCK USD.001	0.061%	62.156%
334	COPA HOLDINGS S	0.061%	62.217%
335	WPX ENERGY INC COMMON STOCK	0.061%	62.278%
336	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.061%	62.338%
337	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.061%	62.399%
338	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.060%	62.459%
339	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.060%	62.519%
340	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.060%	62.579%
341	ZIONS BANCORP	0.060%	62.639%
342	CABELA S INC COMMON STOCK USD.01	0.060%	62.699%
343	APTARGROUP INC COMMON STOCK USD.01	0.060%	62.759%
344	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.060%	62.819%
345	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.060%	62.879%
346	ROYAL GOLD INC	0.060%	62.938%
347	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.060%	62.998%
348	TEREX CORP	0.060%	63.058%
349	BANCORPSOUTH INC COMMON STOCK USD2.5	0.060%	63.117%
350	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.060%	63.177%
351	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.060%	63.236%
352	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.059%	63.296%
353	BOYD GAMING COR	0.059%	63.355%
354	TECHNIPFMC PLC	0.059%	63.414%
355	ENVISION HEALTHCARE CORP COMMON STOCK	0.059%	63.474%
356	TARGA RESOURCES CORP COMMON STOCK USD.001	0.059%	63.533%
357	REGAL BELOIT CORP COMMON STOCK USD.01	0.059%	63.592%
358	DOMTAR CORP USD	0.059%	63.651%
359	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.059%	63.710%
360	FIRST HORIZON N	0.059%	63.768%
361	BAXTER INTL INC	0.058%	63.827%
362	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.058%	63.885%
363	KIRBY CORP	0.058%	63.943%
364	KLX INC COMMON STOCK USD.01	0.058%	64.001%
365	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.058%	64.059%
366	CREE INC COMMON STOCK USD.00125	0.058%	64.117%
367	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.058%	64.175%
368	LIFEPOINT HOSPI	0.058%	64.232%
369	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.057%	64.290%
370	H.B. FULLER CO. COMMON STOCK USD1.0	0.057%	64.347%
371	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.057%	64.404%
372	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.057%	64.462%
373	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.057%	64.519%
374	AKAMAI TECHNOLO	0.057%	64.576%
375	BED BATH & BEYO	0.057%	64.633%
376	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.057%	64.690%
377	FINISAR CORPORATION COMMON STOCK USD.001	0.057%	64.747%
378	CARDINAL HEALTH	0.057%	64.804%
379	CONVERGYS CORP COMMON STOCK	0.057%	64.860%
380	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.057%	64.917%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	STERICYCLE INC COMMON STOCK USD.01	0.057%	64.974%
382	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.057%	65.031%
383	CUMMINS INC	0.057%	65.087%
384	VCA INC COMMON STOCK USD.001	0.057%	65.144%
385	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.057%	65.200%
386	WINTRUST FINANCIAL CORP COMMON STOCK	0.056%	65.257%
387	SIGNATURE BANK COMMON STOCK USD.01	0.056%	65.313%
388	ANIXTER INTL IN	0.056%	65.369%
389	KEMPER CORP COMMON STOCK USD.1	0.056%	65.425%
390	SOUTH STATE CORP COMMON STOCK USD2.5	0.056%	65.482%
391	WESCO INTERNATI	0.056%	65.538%
392	CENTENNIAL RESO	0.056%	65.594%
393	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.056%	65.650%
394	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.056%	65.705%
395	KAPSTONE PAPER	0.055%	65.761%
396	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK USD.01	0.055%	65.816%
397	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.055%	65.871%
398	SLM CORP COMMON STOCK USD.2	0.055%	65.926%
399	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.055%	65.981%
400	FNB CORP COMMON STOCK USD.01	0.055%	66.036%
401	POPULAR INC COMMON STOCK USD.01	0.055%	66.091%
402	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.055%	66.146%
403	EOG RESOURCES	0.055%	66.201%
404	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.055%	66.256%
405	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.055%	66.310%
406	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.055%	66.365%
407	VISHAY INTERTEC	0.054%	66.419%
408	GENUINE PARTS C	0.054%	66.474%
409	TERADYNE INC	0.054%	66.528%
410	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.054%	66.582%
411	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.054%	66.636%
412	SCHWAB(CHARLES)	0.054%	66.690%
413	HILLENBRAND INC COMMON STOCK	0.054%	66.744%
414	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	66.798%
415	ALEXANDER + BALDWIN INC REIT	0.054%	66.852%
416	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.054%	66.905%
417	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.054%	66.959%
418	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.054%	67.013%
419	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.054%	67.066%
420	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.054%	67.120%
421	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.054%	67.173%
422	LEGG MASON INC COMMON STOCK USD.1	0.053%	67.227%
423	WHITE MOUNTAINS	0.053%	67.280%
424	DIGITALGLOBE INC COMMON STOCK USD.001	0.053%	67.333%
425	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.053%	67.387%
426	ON ASSIGNMENT INC COMMON STOCK USD.01	0.053%	67.440%
427	BANKUNITED INC COMMON STOCK USD.01	0.053%	67.493%
428	GLACIER BANCORP INC COMMON STOCK USD.01	0.053%	67.546%
429	LCI INDUSTRIES COMMON STOCK USD.01	0.053%	67.599%
430	OLD NATIONAL BANCORP COMMON STOCK	0.053%	67.652%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.053%	67.705%
432	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.053%	67.758%
433	MOSAIC CO	0.053%	67.811%
434	ENSTAR GROUP LT	0.053%	67.864%
435	ACI WORLDWIDE INC COMMON STOCK USD.005	0.053%	67.916%
436	CREDIT ACCEPTAN	0.053%	67.969%
437	IBERIABANK CORP	0.053%	68.022%
438	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.053%	68.074%
439	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.053%	68.127%
440	REXNORD CORP COMMON STOCK USD.01	0.053%	68.179%
441	CONSOL ENERGY INC COMMON STOCK USD.01	0.052%	68.232%
442	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.052%	68.284%
443	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.052%	68.336%
444	ACTIVISION BLIZ	0.052%	68.389%
445	CARPENTER TECH	0.052%	68.441%
446	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.052%	68.493%
447	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.545%
448	MOOG INC CLASS A COMMON STOCK USD1.0	0.052%	68.597%
449	HEXCEL CORP COMMON STOCK USD.01	0.052%	68.649%
450	FLUOR CORP COMMON STOCK USD.01	0.052%	68.701%
451	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.052%	68.753%
452	VISTEON CORP COMMON STOCK	0.052%	68.804%
453	HILL ROM HOLDINGS INC COMMON STOCK	0.052%	68.856%
454	ONEOK INC	0.052%	68.907%
455	WOODWARD INC COMMON STOCK USD.00292	0.051%	68.959%
456	SNYDERS LANCE INC COMMON STOCK USD.833	0.051%	69.010%
457	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.051%	69.061%
458	CASEYS GEN STOR	0.051%	69.113%
459	TWITTER INC COMMON STOCK USD.000005	0.051%	69.164%
460	ORBITAL ATK INC COMMON STOCK USD.01	0.051%	69.215%
461	COOPER TIRE&RUB	0.051%	69.266%
462	TRI POINTE GROUP INC COMMON STOCK USD.01	0.051%	69.317%
463	ABM INDUSTRIES INC COMMON STOCK USD.01	0.051%	69.368%
464	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.051%	69.419%
465	SEABOARD CORP COMMON STOCK USD1.0	0.051%	69.470%
466	VALIDUS HOLDING	0.051%	69.520%
467	ILG INC COMMON STOCK USD.01	0.051%	69.571%
468	CIRRUS LOGIC IN	0.051%	69.621%
469	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.050%	69.672%
470	TOPBUILD CORP COMMON STOCK	0.050%	69.722%
471	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.050%	69.772%
472	ASSOCD BANC-COR	0.050%	69.822%
473	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.050%	69.873%
474	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.050%	69.923%
475	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.050%	69.972%
476	SYNOPSIS INC	0.050%	70.022%
477	VULCAN MATERIAL	0.050%	70.072%
478	TRANSOCEAN LTD	0.050%	70.122%
479	ALLEGHANY CORP COMMON STOCK USD1.0	0.050%	70.171%
480	DELL TECHNOLOGIES INC CL V TRACKING STK	0.050%	70.221%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	HORIZON PHARMA	0.049%	70.270%
482	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.049%	70.320%
483	EMCOR GROUP INC COMMON STOCK USD.01	0.049%	70.369%
484	PERKINELMER INC COMMON STOCK USD1.0	0.049%	70.418%
485	CONDUENT INC COMMON STOCK USD.01	0.049%	70.467%
486	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.049%	70.516%
487	MURPHY USA INC COMMON STOCK	0.049%	70.565%
488	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.049%	70.614%
489	HOPE BANCORP INC COMMON STOCK USD.001	0.049%	70.663%
490	CORELOGIC INC COMMON STOCK USD1.0	0.049%	70.711%
491	ALCOA CORP COMMON STOCK USD.01	0.049%	70.760%
492	KOSMOS ENERGY L	0.049%	70.809%
493	HECLA MINING CO	0.049%	70.857%
494	BEMIS COMPANY COMMON STOCK USD.1	0.049%	70.906%
495	HOLOGIC INC COMMON STOCK USD.01	0.049%	70.954%
496	MDC HOLDINGS INC COMMON STOCK USD.01	0.048%	71.003%
497	BRUNSWICK CORP	0.048%	71.051%
498	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.048%	71.099%
499	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.048%	71.148%
500	ENTEGRIS INC COMMON STOCK USD.01	0.048%	71.196%
501	CATALENT INC COMMON STOCK USD.01	0.048%	71.244%
502	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.048%	71.291%
503	COOPER COS INC	0.048%	71.339%
504	CVB FINANCIAL CORP COMMON STOCK	0.048%	71.387%
505	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.048%	71.435%
506	HELEN OF TROY C	0.048%	71.482%
507	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.048%	71.530%
508	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.048%	71.578%
509	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.047%	71.625%
510	AVNET INC	0.047%	71.673%
511	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	71.720%
512	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.047%	71.767%
513	BELDEN INC COMMON STOCK USD.01	0.047%	71.815%
514	PRIMERICA INC COMMON STOCK	0.047%	71.862%
515	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.047%	71.909%
516	B+G FOODS INC COMMON STOCK USD.01	0.047%	71.957%
517	RSP PERMIAN INC COMMON STOCK USD.01	0.047%	72.004%
518	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.047%	72.051%
519	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.047%	72.098%
520	TEGNA INC COMMON STOCK USD1.0	0.047%	72.145%
521	VWR CORP COMMON STOCK USD.01	0.047%	72.193%
522	OFFICE DEPOT IN	0.047%	72.240%
523	SKYWEST INC COMMON STOCK	0.047%	72.287%
524	OCEANEERING INT	0.047%	72.333%
525	INVESTORS BANCORP INC COMMON STOCK USD.01	0.047%	72.380%
526	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.047%	72.427%
527	PATTERSON COS INC COMMON STOCK USD.01	0.047%	72.473%
528	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.047%	72.520%
529	MB FINANCIAL INC COMMON STOCK USD.01	0.047%	72.567%
530	CARLISLE COS IN	0.046%	72.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.046%	72.659%
532	TIVO CORP COMMON STOCK USD.001	0.046%	72.706%
533	SONOCO PRODUCTS	0.046%	72.752%
534	COACH INC	0.046%	72.798%
535	XYLEM INC COMMON STOCK	0.046%	72.844%
536	CAMBREX CORP COMMON STOCK USD.1	0.046%	72.890%
537	UTD RENTALS INC	0.046%	72.935%
538	CIT GROUP INC COMMON STOCK USD.01	0.046%	72.981%
539	GENTEX CORP COMMON STOCK USD.06	0.046%	73.027%
540	CYPRESS SEMICON	0.046%	73.073%
541	GATX CORP	0.046%	73.119%
542	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.046%	73.164%
543	BROWN + BROWN INC COMMON STOCK USD.1	0.046%	73.210%
544	RADIAN GROUP	0.046%	73.256%
545	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.046%	73.301%
546	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.045%	73.347%
547	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.045%	73.392%
548	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.045%	73.437%
549	PRICESMART INC	0.045%	73.483%
550	VOYA FINANCIAL INC COMMON STOCK USD.01	0.045%	73.528%
551	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.045%	73.573%
552	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.045%	73.618%
553	TRITON INTERNAT	0.045%	73.663%
554	ARGO GROUP INTE	0.045%	73.708%
555	HELMERICH & PAY	0.045%	73.753%
556	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.045%	73.798%
557	TRUSTMARK CORP COMMON STOCK	0.045%	73.843%
558	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	73.887%
559	HARLEY DAVIDSON	0.044%	73.932%
560	CARS.COM INC COMMON STOCK USD.01	0.044%	73.976%
561	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.044%	74.020%
562	TRIBUNE MEDIA C	0.044%	74.065%
563	HALYARD HEALTH INC COMMON STOCK USD.01	0.044%	74.109%
564	TETRA TECH INC COMMON STOCK USD.01	0.044%	74.153%
565	DST SYST INC DE	0.044%	74.198%
566	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.044%	74.242%
567	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.044%	74.286%
568	EAGLE MATERIALS	0.044%	74.329%
569	KBR INC COMMON STOCK USD.001	0.044%	74.373%
570	JANUS HENDERSON	0.044%	74.417%
571	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.044%	74.461%
572	FIRSTCASH INC COMMON STOCK USD.01	0.044%	74.504%
573	CALLON PETROLEUM CO COMMON STOCK USD.01	0.044%	74.548%
574	TRIMBLE INC COMMON STOCK	0.044%	74.591%
575	FBL FINANCIAL G	0.043%	74.635%
576	UMPQUA HOLDINGS CORP COMMON STOCK	0.043%	74.678%
577	ECHOSTAR CORP A COMMON STOCK USD.001	0.043%	74.721%
578	COHERENT INC	0.043%	74.765%
579	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.043%	74.808%
580	WALKER + DUNLOP INC COMMON STOCK	0.043%	74.851%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	FMC CORP	0.043%	74.894%
582	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.043%	74.937%
583	EXLSERVICE HLDG	0.043%	74.979%
584	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.043%	75.022%
585	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.043%	75.065%
586	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.043%	75.108%
587	FLIR SYSTEMS INC COMMON STOCK USD.01	0.043%	75.150%
588	FERROGLOBE PLC	0.043%	75.193%
589	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.043%	75.235%
590	EATON VANCE CORP COMMON STOCK USD.00390625	0.042%	75.278%
591	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.042%	75.320%
592	LITTELFUSE INC COMMON STOCK USD.01	0.042%	75.363%
593	BENCHMARK ELECT	0.042%	75.405%
594	RBC BEARINGS INC COMMON STOCK USD.01	0.042%	75.447%
595	II VI INC COMMON STOCK	0.042%	75.490%
596	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.042%	75.532%
597	TELEFLEX INC COMMON STOCK USD1.0	0.042%	75.574%
598	TIMKEN CO	0.042%	75.615%
599	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.042%	75.657%
600	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.042%	75.699%
601	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.042%	75.741%
602	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	75.782%
603	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.042%	75.824%
604	IPG PHOTONICS C	0.042%	75.866%
605	WEX INC COMMON STOCK USD.01	0.041%	75.907%
606	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.041%	75.949%
607	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.041%	75.990%
608	KENNAMETAL INC COMMON STOCK USD1.25	0.041%	76.031%
609	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.041%	76.073%
610	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.041%	76.114%
611	TRINSEO SA	0.041%	76.155%
612	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.041%	76.197%
613	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.041%	76.238%
614	NATIONAL GENERA	0.041%	76.279%
615	MEREDITH CORP	0.041%	76.320%
616	DELUXE CORP	0.041%	76.361%
617	STERLING BANCORP/DE COMMON STOCK USD.01	0.041%	76.402%
618	SEMGROUP CORP CLASS A COMMON STOCK	0.041%	76.443%
619	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.041%	76.483%
620	PROASSURANCE CORP COMMON STOCK USD.01	0.041%	76.524%
621	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.041%	76.565%
622	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	76.606%
623	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	76.647%
624	DYCOM INDUSTRIE	0.041%	76.687%
625	MASONITE INTERNATIONAL CORP COMMON STOCK	0.041%	76.728%
626	MATADOR RESOURCES CO COMMON STOCK USD.01	0.041%	76.768%
627	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.040%	76.809%
628	XILINX INC	0.040%	76.849%
629	GROUP 1 AUTO	0.040%	76.889%
630	HALLIBURTON CO	0.040%	76.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	ENERSYS COMMON STOCK USD.01	0.040%	76.969%
632	GRAHAM HOLDINGS	0.040%	77.009%
633	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.040%	77.049%
634	GENPACT LIMITED	0.040%	77.089%
635	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.040%	77.129%
636	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.040%	77.168%
637	HEALTHSOUTH CORP COMMON STOCK USD.01	0.040%	77.208%
638	EQUIFAX INC	0.040%	77.248%
639	RALPH LAUREN CORP COMMON STOCK USD.01	0.040%	77.288%
640	HAEMONETICS COR	0.039%	77.327%
641	PLEXUS CORP COMMON STOCK USD.01	0.039%	77.366%
642	SRC ENERGY INC COMMON STOCK USD.001	0.039%	77.405%
643	CALLAWAY GOLF C	0.039%	77.445%
644	AEROVIRONMENT I	0.039%	77.484%
645	EAGLE BANCORP INC COMMON STOCK USD.01	0.039%	77.523%
646	CHILDRENS PLACE	0.039%	77.562%
647	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.039%	77.601%
648	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	77.640%
649	BANNER CORPORATION COMMON STOCK USD.01	0.039%	77.679%
650	J2 GLOBAL INC COMMON STOCK USD.01	0.039%	77.718%
651	DEERE + CO COMMON STOCK USD1.0	0.039%	77.757%
652	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.039%	77.795%
653	MYRIAD GENETICS	0.039%	77.834%
654	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.039%	77.873%
655	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.039%	77.911%
656	GILEAD SCIENCES	0.039%	77.950%
657	J + J SNACK FOODS CORP COMMON STOCK	0.038%	77.988%
658	HENRY SCHEIN CO	0.038%	78.026%
659	HERMAN MILLER I	0.038%	78.065%
660	ELECTRONICS	0.038%	78.103%
661	VERINT SYSTEMS	0.038%	78.141%
662	GREENBRIER COMPANIES INC COMMON STOCK	0.038%	78.179%
663	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.038%	78.217%
664	ROGERS CORP COMMON STOCK USD1.0	0.038%	78.255%
665	WEBMD HEALTH CORP COMMON STOCK USD.01	0.038%	78.293%
666	HNI CORP	0.038%	78.331%
667	TOWNE BANK COMMON STOCK USD1.667	0.038%	78.369%
668	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.038%	78.407%
669	HORMEL FOODS CORP COMMON STOCK USD.01465	0.038%	78.445%
670	OSI SYSTEMS INC	0.038%	78.483%
671	MICROSEMI	0.038%	78.520%
672	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.038%	78.558%
673	LENDINGCLUB CORP COMMON STOCK USD.01	0.038%	78.596%
674	NELNET INC CL A COMMON STOCK USD.01	0.038%	78.634%
675	FRESH DEL MONTE	0.038%	78.671%
676	POLARISIndustr	0.038%	78.709%
677	FLOWERS FOODS INC COMMON STOCK USD.01	0.038%	78.747%
678	LAZARD LTD CL A COMMON STOCK USD.01	0.037%	78.784%
679	WILLIAMS-SONOMA	0.037%	78.821%
680	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	78.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	DILLARD DEPT ST	0.037%	78.896%
682	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.037%	78.934%
683	POLYONE CORPORATION COMMON STOCK USD.01	0.037%	78.971%
684	GRANITE CONST	0.037%	79.009%
685	PINNACLE FOODS INC COMMON STOCK USD.01	0.037%	79.046%
686	LIVANOVA PLC	0.037%	79.083%
687	ASPEN INSURANCE	0.037%	79.121%
688	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.037%	79.158%
689	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	79.195%
690	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.037%	79.233%
691	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	79.270%
692	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.037%	79.307%
693	ACCO BRANDS CORP COMMON STOCK USD.01	0.037%	79.344%
694	FIRST BUSEY CORP COMMON STOCK USD.001	0.037%	79.381%
695	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.037%	79.418%
696	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.037%	79.455%
697	NEW YORK TIMES	0.037%	79.492%
698	SERVICEMASTER G	0.037%	79.529%
699	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.037%	79.566%
700	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.037%	79.603%
701	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.037%	79.640%
702	RLI CORP COMMON STOCK USD1.0	0.037%	79.676%
703	CABOT OIL & GAS	0.037%	79.713%
704	KB HOME COMMON STOCK USD1.0	0.037%	79.750%
705	MSA SAFETY INC COMMON STOCK	0.037%	79.786%
706	BROOKS AUTOMATI	0.036%	79.823%
707	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.036%	79.859%
708	CRANE CO	0.036%	79.895%
709	IROBOT CORP	0.036%	79.932%
710	VALLEY NATIONAL BANCORP COMMON STOCK	0.036%	79.968%
711	XPERI CORP COMMON STOCK USD.001	0.036%	80.003%
712	TUTOR PERINI CORP COMMON STOCK USD1.0	0.036%	80.039%
713	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.036%	80.075%
714	NEWS CORP CLASS A COMMON STOCK USD.01	0.036%	80.111%
715	AIRCASTLE LTD	0.036%	80.146%
716	MICHAEL KORS HO	0.036%	80.182%
717	HUBBELL INC COMMON STOCK USD.01	0.036%	80.218%
718	RENASANT CORP COMMON STOCK USD5.0	0.036%	80.253%
719	CBOE HOLDINGS INC COMMON STOCK	0.036%	80.289%
720	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.035%	80.324%
721	AVX CORP COMMON STOCK USD.01	0.035%	80.360%
722	KULICKE&SOFFA I	0.035%	80.395%
723	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.035%	80.430%
724	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.035%	80.465%
725	STEPAN CO COMMON STOCK USD1.0	0.035%	80.500%
726	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.035%	80.536%
727	VIASAT INC COMMON STOCK USD.0001	0.035%	80.571%
728	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.035%	80.606%
729	OWENS + MINOR INC COMMON STOCK USD2.0	0.035%	80.640%
730	BALCHEM CORP COMMON STOCK USD.0667	0.035%	80.675%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	HOME BANCSHARES INC COMMON STOCK USD.01	0.035%	80.710%
732	BALL CORP	0.035%	80.745%
733	FORTIVE CORP COMMON STOCK USD.01	0.035%	80.780%
734	GLOBAL PAYMENTS INC COMMON STOCK	0.035%	80.815%
735	GLOBUS MEDICAL	0.035%	80.849%
736	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	80.884%
737	JAZZ PHARMACEUT	0.035%	80.919%
738	MERCURY GENERAL	0.035%	80.953%
739	MCDERMOTT INTL	0.035%	80.988%
740	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.035%	81.022%
741	KLA TENCOR CORP COMMON STOCK USD.001	0.035%	81.057%
742	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.034%	81.091%
743	ICU MEDICAL INC COMMON STOCK USD.1	0.034%	81.125%
744	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	81.160%
745	FLWSERVE CORP COMMON STOCK USD1.25	0.034%	81.194%
746	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.034%	81.228%
747	COVANTA HOLDING CORP COMMON STOCK USD.1	0.034%	81.262%
748	EXPEDIA INC COMMON STOCK USD.001	0.034%	81.296%
749	FTI CONSULTING INC COMMON STOCK USD.01	0.034%	81.330%
750	FEDERATED INVES	0.034%	81.364%
751	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.034%	81.398%
752	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.034%	81.432%
753	MSC INDUSTRIAL	0.034%	81.466%
754	ITRON INC	0.034%	81.500%
755	FIRST MERCHANTS CORP COMMON STOCK	0.034%	81.534%
756	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.034%	81.567%
757	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.034%	81.601%
758	GRUBHUB INC COMMON STOCK USD.0001	0.034%	81.635%
759	GUESS? INC COMMON STOCK USD.01	0.034%	81.669%
760	VONAGE HLDGS CO	0.034%	81.702%
761	ENDO INTERNATIO	0.034%	81.736%
762	DAVE & BUSTER'S	0.033%	81.769%
763	BANK OF HAWAII CORP COMMON STOCK USD.01	0.033%	81.803%
764	GEN COMMUNICATI	0.033%	81.836%
765	ACTUANT CORP A COMMON STOCK USD.2	0.033%	81.870%
766	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.033%	81.903%
767	AAR CORP	0.033%	81.936%
768	PDC ENERGY INC COMMON STOCK USD.01	0.033%	81.970%
769	CABOT CORP	0.033%	82.003%
770	AMERIS BANCORP COMMON STOCK USD1.0	0.033%	82.036%
771	AMEDISYS INC COMMON STOCK USD.001	0.033%	82.069%
772	MEDNAX INC	0.033%	82.102%
773	OWENS-ILLINOIS	0.033%	82.135%
774	WESBANCO INC COMMON STOCK USD2.0833	0.033%	82.168%
775	WORTHINGTON IND	0.033%	82.201%
776	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.033%	82.234%
777	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.033%	82.267%
778	SAIA INC COMMON STOCK USD.001	0.033%	82.300%
779	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	82.333%
780	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.033%	82.366%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SEMTECH CORP	0.033%	82.398%
782	UNIVERSAL CORP	0.033%	82.431%
783	NU SKIN ENTERPR	0.033%	82.464%
784	DIODES INC COMMON STOCK USD.667	0.033%	82.497%
785	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.033%	82.529%
786	ANSYS INC COMMON STOCK USD.01	0.032%	82.562%
787	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.032%	82.594%
788	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.032%	82.626%
789	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.032%	82.659%
790	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.032%	82.691%
791	NETGEAR INC COMMON STOCK USD.001	0.032%	82.723%
792	MONRO INC COMMON STOCK USD.01	0.032%	82.755%
793	NVR INC COMMON STOCK USD.01	0.032%	82.787%
794	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.032%	82.820%
795	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.032%	82.852%
796	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.032%	82.884%
797	MAXIMUS INC COMMON STOCK	0.032%	82.916%
798	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.032%	82.948%
799	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.032%	82.980%
800	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.032%	83.012%
801	COGNEX CORP	0.032%	83.044%
802	METHODE ELEC IN	0.032%	83.076%
803	TTM TECHNOLOGIES COMMON STOCK USD.001	0.032%	83.107%
804	GREIF INC CL A COMMON STOCK	0.032%	83.139%
805	ADTRAN INC	0.032%	83.171%
806	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.032%	83.202%
807	DRIL QUIP INC	0.032%	83.234%
808	ESSENT GROUP LT	0.031%	83.266%
809	CINTAS CORP	0.031%	83.297%
810	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.031%	83.328%
811	MATTEL INC COMMON STOCK USD1.0	0.031%	83.360%
812	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.031%	83.391%
813	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.031%	83.422%
814	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.031%	83.453%
815	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.031%	83.485%
816	SILGAN HLDGS	0.031%	83.516%
817	AIR PRODS & CHE	0.031%	83.547%
818	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.031%	83.578%
819	BANCFIRST CORP	0.031%	83.609%
820	FIRST FINANCIAL BANCORP COMMON STOCK	0.031%	83.640%
821	MUELLER INDS IN	0.031%	83.671%
822	TERADATA CORP COMMON STOCK USD.01	0.031%	83.701%
823	MICROCHIP TECHN	0.031%	83.732%
824	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.031%	83.763%
825	FOOT LOCKER INC COMMON STOCK USD.01	0.031%	83.794%
826	FABRINET	0.031%	83.824%
827	UNIFIRST CORP/MA COMMON STOCK USD.1	0.031%	83.855%
828	CUBIC CORP COMMON STOCK	0.031%	83.886%
829	COEUR MINING IN	0.030%	83.916%
830	ACXIOM CORP COMMON STOCK USD.1	0.030%	83.946%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	SPX FLOW INC COMMON STOCK USD.01	0.030%	83.977%
832	DYNEGY INC COMMON STOCK USD.01	0.030%	84.007%
833	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.030%	84.038%
834	CLEAN HARBOR IN	0.030%	84.068%
835	BRADY(WH)	0.030%	84.098%
836	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.030%	84.129%
837	WABASH NATIONAL	0.030%	84.159%
838	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.030%	84.190%
839	AMERICAN WOODMARK CORP COMMON STOCK	0.030%	84.220%
840	WADDELL & REED	0.030%	84.250%
841	BRUKER CORP COMMON STOCK USD.01	0.030%	84.280%
842	ROWAN COMPANIES	0.030%	84.311%
843	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.030%	84.341%
844	CALERES INC COMMON STOCK USD.01	0.030%	84.371%
845	TELETECH HOLDIN	0.030%	84.401%
846	BANK OF THE OZARKS COMMON STOCK USD.01	0.030%	84.431%
847	DARDEN RESTAURA	0.030%	84.460%
848	WATSCO INC COMMON STOCK USD.5	0.030%	84.490%
849	WEATHERFORD INT	0.030%	84.520%
850	CRACKER BARREL	0.030%	84.550%
851	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.030%	84.580%
852	SCRIPPS(EW)CO(N)	0.030%	84.609%
853	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.030%	84.639%
854	CHEMED CORP COMMON STOCK USD1.0	0.030%	84.669%
855	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	84.698%
856	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.029%	84.727%
857	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.029%	84.757%
858	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	84.786%
859	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.029%	84.816%
860	MOBILE MINI INC COMMON STOCK USD.01	0.029%	84.845%
861	KRATON CORP COMMON STOCK USD.01	0.029%	84.874%
862	AMER NATL INS	0.029%	84.903%
863	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.029%	84.932%
864	SKECHERS USA INC CL A COMMON STOCK USD.001	0.029%	84.961%
865	SCHOLASTIC CORP	0.029%	84.991%
866	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.029%	85.020%
867	MBIA INC	0.029%	85.048%
868	MRC GLOBAL INC COMMON STOCK USD.01	0.029%	85.077%
869	COMFORT SYSTEMS	0.029%	85.106%
870	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.029%	85.135%
871	ROCKWELL AUTO	0.029%	85.164%
872	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.029%	85.192%
873	EVERCORE PARTNE	0.029%	85.221%
874	TRONOX LTD-CL A	0.029%	85.249%
875	NEENAH PAPER INC COMMON STOCK USD.01	0.028%	85.278%
876	CHURCH & DWIGHT	0.028%	85.306%
877	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.028%	85.335%
878	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.028%	85.363%
879	FERRO CORP	0.028%	85.391%
880	KNOWLES CORP COMMON STOCK USD.01	0.028%	85.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	FORWARD AIR COR	0.028%	85.448%
882	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.028%	85.476%
883	NABORS INDUSTRI	0.028%	85.504%
884	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	85.532%
885	MUELLER WATER P	0.028%	85.560%
886	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.028%	85.588%
887	AKORN INC COMMON STOCK	0.028%	85.616%
888	ENSCO PLC CLASS	0.028%	85.644%
889	N B T BANCORP INC COMMON STOCK USD.01	0.028%	85.672%
890	DSW INC CLASS A COMMON STOCK	0.028%	85.700%
891	VIAD CORP	0.028%	85.727%
892	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	85.755%
893	INFINERA CORP	0.028%	85.782%
894	COPART INC	0.028%	85.810%
895	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.028%	85.838%
896	TRIUMPH GROUP I	0.028%	85.865%
897	UGI CORP COMMON STOCK	0.027%	85.892%
898	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.027%	85.920%
899	SHUTTERFLY INC	0.027%	85.947%
900	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.027%	85.975%
901	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.027%	86.002%
902	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	86.029%
903	ALLEGIANT TRAVE	0.027%	86.056%
904	GMS INC COMMON STOCK USD.01	0.027%	86.083%
905	TARO PHARMACEUT	0.027%	86.110%
906	CARTER S INC COMMON STOCK USD.01	0.027%	86.137%
907	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.027%	86.164%
908	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.027%	86.191%
909	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.027%	86.218%
910	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.027%	86.244%
911	LYONDELLBASELL	0.027%	86.271%
912	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.027%	86.298%
913	ZILLOW GROUP INC C COMMON STOCK	0.027%	86.324%
914	ABERCROMBIE & F	0.026%	86.351%
915	CDW CORP/DE COMMON STOCK USD.01	0.026%	86.377%
916	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.026%	86.403%
917	CIMAREX ENERGY CO COMMON STOCK USD.01	0.026%	86.430%
918	PRA GROUP INC COMMON STOCK USD.01	0.026%	86.456%
919	LANDSTAR SYSTEM	0.026%	86.482%
920	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.026%	86.509%
921	RANGE RESOURCES CORP COMMON STOCK USD.01	0.026%	86.535%
922	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.026%	86.561%
923	GRAY TELEVISION INC COMMON STOCK	0.026%	86.587%
924	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	86.613%
925	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	86.639%
926	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.026%	86.665%
927	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.026%	86.691%
928	VALVOLINE INC COMMON STOCK USD.01	0.026%	86.717%
929	MULTI COLOR CORP COMMON STOCK	0.026%	86.742%
930	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.026%	86.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.026%	86.794%
932	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.026%	86.820%
933	DEAN FOODS CO COMMON STOCK USD.01	0.026%	86.846%
934	NCR CORP	0.026%	86.871%
935	BLUEBIRD BIO IN	0.026%	86.897%
936	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.026%	86.922%
937	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.026%	86.948%
938	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.025%	86.973%
939	SYNAPTICS INC COMMON STOCK USD.001	0.025%	86.999%
940	EPLUS INC	0.025%	87.024%
941	LHC GROUP INC COMMON STOCK USD.01	0.025%	87.050%
942	OASIS PETROLEUM INC COMMON STOCK USD.01	0.025%	87.075%
943	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	87.100%
944	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.025%	87.125%
945	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.025%	87.150%
946	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.025%	87.175%
947	KAMAN CORP COMMON STOCK USD1.0	0.025%	87.200%
948	CONMED CORP COMMON STOCK USD.01	0.025%	87.225%
949	CITY HOLDING CO COMMON STOCK USD2.5	0.025%	87.250%
950	BOISE CASCADE CO COMMON STOCK USD.01	0.025%	87.275%
951	USG CORP	0.025%	87.300%
952	HUB GROUP INC CL A COMMON STOCK USD.01	0.025%	87.325%
953	PARK NATIONAL CORP COMMON STOCK	0.025%	87.350%
954	TIME INC COMMON STOCK USD.01	0.025%	87.375%
955	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.025%	87.400%
956	GENTHERM INC COMMON STOCK	0.025%	87.425%
957	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.025%	87.449%
958	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.025%	87.474%
959	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.025%	87.499%
960	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.025%	87.523%
961	SINCLAIR BROADC	0.025%	87.548%
962	HMS HOLDINGS CORP COMMON STOCK USD.01	0.025%	87.572%
963	LINCOLN ELEC HL	0.024%	87.597%
964	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.024%	87.621%
965	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.024%	87.645%
966	NOW INC COMMON STOCK USD.01	0.024%	87.670%
967	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.024%	87.694%
968	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.024%	87.718%
969	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.024%	87.742%
970	ITT INC COMMON STOCK USD1.0	0.024%	87.767%
971	TENNECO AUTOMOT	0.024%	87.791%
972	BANKRATE INC COMMON STOCK USD.01	0.024%	87.815%
973	MODINE MFG CO	0.024%	87.839%
974	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.024%	87.863%
975	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.024%	87.887%
976	LA Z BOY INC COMMON STOCK USD1.0	0.024%	87.911%
977	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.024%	87.935%
978	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.024%	87.959%
979	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.024%	87.983%
980	BELMOND LTD	0.024%	88.007%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	MCGRATH RENTCORP COMMON STOCK	0.024%	88.030%
982	NOVANTA INC COMMON STOCK	0.024%	88.054%
983	WEB.COM GROUP INC COMMON STOCK USD.001	0.024%	88.078%
984	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.024%	88.102%
985	HERC HOLDINGS INC COMMON STOCK USD.01	0.024%	88.125%
986	AZZ INC COMMON STOCK USD1.0	0.024%	88.149%
987	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.024%	88.173%
988	MATSON INC COMMON STOCK	0.024%	88.196%
989	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.024%	88.220%
990	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.024%	88.244%
991	JAMES RIVER GRO	0.024%	88.267%
992	CHART INDUSTRIE	0.024%	88.291%
993	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.024%	88.314%
994	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.338%
995	TRIPADVISOR INC COMMON STOCK USD.001	0.023%	88.361%
996	ATHENAHEALTH IN	0.023%	88.385%
997	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.023%	88.408%
998	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.023%	88.431%
999	S + T BANCORP INC COMMON STOCK USD2.5	0.023%	88.455%
1000	SOTHEBY S COMMON STOCK USD.01	0.023%	88.478%
1001	ARCBEST CORP COMMON STOCK USD.01	0.023%	88.501%
1002	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.023%	88.524%
1003	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.023%	88.547%
1004	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.023%	88.570%
1005	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.023%	88.594%
1006	STRATASYS LTD	0.023%	88.617%
1007	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.023%	88.640%
1008	HRG GROUP INC COMMON STOCK USD.01	0.023%	88.663%
1009	CIENA CORP COMMON STOCK USD.01	0.023%	88.686%
1010	PRA HEALTH SCIE	0.023%	88.708%
1011	CHICO'S FAS INC	0.023%	88.731%
1012	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.023%	88.754%
1013	SABRE CORP COMMON STOCK USD.01	0.023%	88.777%
1014	VAREX IMAGING CORP COMMON STOCK USD.01	0.023%	88.800%
1015	STAMPS.COM INC COMMON STOCK USD.001	0.023%	88.822%
1016	GRACO INC COMMON STOCK USD1.0	0.023%	88.845%
1017	VIRTUSA CORP COMMON STOCK USD.01	0.023%	88.868%
1018	KITE PHARMA INC COMMON STOCK USD.001	0.023%	88.890%
1019	UNIVAR INC COMMON STOCK USD.01	0.023%	88.913%
1020	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.023%	88.935%
1021	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	88.958%
1022	BLUCORA INC COMMON STOCK USD.0001	0.023%	88.981%
1023	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.022%	89.003%
1024	CBIZ INC COMMON STOCK USD.01	0.022%	89.025%
1025	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.022%	89.048%
1026	DONALDSON CO IN	0.022%	89.070%
1027	BUFFALO WILD WINGS INC COMMON STOCK	0.022%	89.092%
1028	CAL MAINE FOODS INC COMMON STOCK USD.01	0.022%	89.115%
1029	INNOSPEC INC COMMON STOCK USD.01	0.022%	89.137%
1030	SERVICE CORP IN	0.022%	89.159%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.022%	89.181%
1032	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.022%	89.204%
1033	1ST SOURCE CORP COMMON STOCK	0.022%	89.226%
1034	EXTERRAN CORP COMMON STOCK USD.01	0.022%	89.248%
1035	HFF INC CLASS A COMMON STOCK USD.01	0.022%	89.270%
1036	ST JOE CO/THE COMMON STOCK	0.022%	89.292%
1037	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.022%	89.314%
1038	ANALOGIC CORP	0.022%	89.337%
1039	ARGAN INC COMMON STOCK USD.15	0.022%	89.359%
1040	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.022%	89.381%
1041	SCHWEITZER-MAUD	0.022%	89.403%
1042	INTEGRATED DEVI	0.022%	89.425%
1043	MASIMO CORP COMMON STOCK USD.001	0.022%	89.447%
1044	STEELCASE INC	0.022%	89.469%
1045	WEIS MARKETS IN	0.022%	89.491%
1046	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.022%	89.513%
1047	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	89.535%
1048	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.022%	89.557%
1049	PATRICK INDUSTRIES INC COMMON STOCK	0.022%	89.579%
1050	ROBERT HALF INT	0.022%	89.600%
1051	BOB EVANS FARMS	0.022%	89.622%
1052	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.022%	89.644%
1053	RAMBUS INC	0.022%	89.666%
1054	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.022%	89.687%
1055	COHU INC COMMON STOCK USD1.0	0.022%	89.709%
1056	INTER PARFUMS INC COMMON STOCK USD.001	0.022%	89.731%
1057	ACUITY BRANDS INC COMMON STOCK USD.01	0.022%	89.752%
1058	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.022%	89.774%
1059	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.022%	89.795%
1060	MORNINGSTAR INC COMMON STOCK	0.022%	89.817%
1061	MATERION CORP COMMON STOCK	0.021%	89.838%
1062	INCYTE PHARMACE	0.021%	89.860%
1063	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.021%	89.881%
1064	TRIMAS CORP COMMON STOCK USD.01	0.021%	89.902%
1065	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	89.923%
1066	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.021%	89.945%
1067	FIVE BELOW COMMON STOCK USD.01	0.021%	89.966%
1068	FED SIGNAL CORP	0.021%	89.987%
1069	INVESTMENT TECH	0.021%	90.008%
1070	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.021%	90.029%
1071	HARSCO CORP	0.021%	90.050%
1072	AVERY DENNISON	0.021%	90.071%
1073	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.021%	90.092%
1074	VISTA OUTDOOR INC COMMON STOCK USD.01	0.021%	90.113%
1075	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.021%	90.134%
1076	SEALED AIR CORP COMMON STOCK USD.1	0.021%	90.155%
1077	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.021%	90.176%
1078	POWER INTEGRATI	0.021%	90.196%
1079	CORE-MARK HLDG	0.021%	90.217%
1080	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.021%	90.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	OXFORD INDUSTRI	0.021%	90.259%
1082	CARDTRONICS PLC	0.021%	90.279%
1083	DELTIC TIMBER	0.021%	90.300%
1084	NUVASIVE INC COMMON STOCK USD.001	0.021%	90.321%
1085	COCA-COLA BOTTL	0.021%	90.342%
1086	VAIL RESORTS	0.021%	90.362%
1087	SANFILIPPO(JOHN	0.021%	90.383%
1088	DIEBOLD INC	0.021%	90.403%
1089	FORMFACTOR INC COMMON STOCK USD.001	0.021%	90.424%
1090	BOFI HOLDING INC COMMON STOCK USD.01	0.021%	90.444%
1091	PEABODY ENERGY CORP COMMON STOCK	0.021%	90.465%
1092	FIVE PRIME THER	0.020%	90.485%
1093	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.020%	90.506%
1094	ADVANSIX INC COMMON STOCK USD.01	0.020%	90.526%
1095	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.020%	90.546%
1096	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.020%	90.567%
1097	HANESBRANDS INC COMMON STOCK USD.01	0.020%	90.587%
1098	BADGER METER INC COMMON STOCK USD1.0	0.020%	90.607%
1099	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.020%	90.628%
1100	ALMOST FAMILY INC COMMON STOCK USD.1	0.020%	90.648%
1101	ABAXIS INC COMMON STOCK	0.020%	90.668%
1102	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.688%
1103	SPARTANNASH CO COMMON STOCK	0.020%	90.709%
1104	ASTEC INDUSTRIE	0.020%	90.729%
1105	GLATFELTER(PH)C	0.020%	90.749%
1106	SILICON LABORAT	0.020%	90.769%
1107	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.020%	90.789%
1108	DOMINO S PIZZA INC COMMON STOCK USD.01	0.020%	90.809%
1109	CALAVO GROWERS INC COMMON STOCK USD.001	0.020%	90.829%
1110	ALAMO GROUP INC	0.020%	90.849%
1111	ACORDA THERAPEU	0.020%	90.869%
1112	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.020%	90.889%
1113	J.C. PENNEY CO INC COMMON STOCK USD.5	0.020%	90.908%
1114	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	90.928%
1115	AMERISAFE INC COMMON STOCK USD.01	0.020%	90.948%
1116	KNOLL INC COMMON STOCK USD.01	0.020%	90.968%
1117	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.020%	90.988%
1118	SCANSOURCE INC COMMON STOCK	0.020%	91.007%
1119	PLANTRONICS INC COMMON STOCK USD.01	0.020%	91.027%
1120	CAREER EDUCATION CORP COMMON STOCK USD.01	0.020%	91.047%
1121	IDEX CORP	0.020%	91.067%
1122	LIBERTY BROADBAND A COMMON STOCK USD.01	0.020%	91.086%
1123	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.020%	91.106%
1124	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.020%	91.125%
1125	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.020%	91.145%
1126	LAKELAND BANCORP INC COMMON STOCK	0.019%	91.164%
1127	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.019%	91.184%
1128	ENCORE WIRE CORP COMMON STOCK USD.01	0.019%	91.203%
1129	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.019%	91.222%
1130	SM ENERGY CO COMMON STOCK USD.01	0.019%	91.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.019%	91.261%
1132	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.019%	91.280%
1133	NN INC COMMON STOCK USD.01	0.019%	91.299%
1134	FAIRFAX FINANCI	0.019%	91.319%
1135	STRAYER EDUCATION INC COMMON STOCK USD.01	0.019%	91.338%
1136	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.019%	91.357%
1137	NEWS CORP CLASS B COMMON STOCK	0.019%	91.376%
1138	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.019%	91.395%
1139	TRACTOR SUPPLY	0.019%	91.414%
1140	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.019%	91.433%
1141	NATUS MEDICAL INC COMMON STOCK USD.001	0.019%	91.452%
1142	PROTO LABS INC COMMON STOCK USD.001	0.019%	91.471%
1143	WABTEC CORP COMMON STOCK USD.01	0.019%	91.490%
1144	STATE AUTO FINANCIAL CORP COMMON STOCK	0.019%	91.509%
1145	MERIDIAN BANCORP INC COMMON STOCK	0.019%	91.528%
1146	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.019%	91.547%
1147	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.019%	91.565%
1148	PHARMERICA CORP COMMON STOCK USD.01	0.019%	91.584%
1149	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.019%	91.603%
1150	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.019%	91.622%
1151	DIAMOND OFFSHOR	0.019%	91.640%
1152	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.019%	91.659%
1153	LAKELAND FINANCIAL CORP COMMON STOCK	0.019%	91.678%
1154	FNFV GROUP TRACKING STK USD.0001	0.019%	91.696%
1155	ARCH COAL INC A COMMON STOCK USD.01	0.019%	91.715%
1156	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.019%	91.734%
1157	LANCASTER COLON	0.018%	91.752%
1158	EXPONENT INC COMMON STOCK USD.001	0.018%	91.771%
1159	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.018%	91.789%
1160	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.018%	91.807%
1161	WATERS CORP	0.018%	91.826%
1162	INTERFACE INC COMMON STOCK USD.1	0.018%	91.844%
1163	KEMET CORP	0.018%	91.862%
1164	PREMIER INC CLASS A COMMON STOCK USD.01	0.018%	91.880%
1165	VANTIV INC CL A COMMON STOCK USD.00001	0.018%	91.898%
1166	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	91.916%
1167	SYMANTEC CORP	0.018%	91.934%
1168	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.018%	91.952%
1169	ENZO BIOCHEM INC COMMON STOCK USD.01	0.018%	91.969%
1170	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.018%	91.987%
1171	UNIT CORP	0.018%	92.005%
1172	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	92.023%
1173	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.018%	92.041%
1174	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.018%	92.059%
1175	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.018%	92.076%
1176	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.018%	92.094%
1177	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.018%	92.112%
1178	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.018%	92.129%
1179	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.018%	92.147%
1180	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.018%	92.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	NATIONAL BANK HOLD CL A COMMON STOCK	0.018%	92.182%
1182	GRIFFON CORP COMMON STOCK USD.25	0.018%	92.200%
1183	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.018%	92.217%
1184	SUPERVALU INC COMMON STOCK USD.01	0.018%	92.235%
1185	SP PLUS CORP COMMON STOCK USD.001	0.018%	92.252%
1186	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	92.270%
1187	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.017%	92.287%
1188	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.017%	92.305%
1189	ANDERSONS INC/THE COMMON STOCK	0.017%	92.322%
1190	GREEN BANCORP INC COMMON STOCK USD.01	0.017%	92.339%
1191	ANGIODYNAMICS INC COMMON STOCK USD.01	0.017%	92.357%
1192	STATE NATIONAL COS INC COMMON STOCK USD.001	0.017%	92.374%
1193	SCORPIO TANKERS	0.017%	92.392%
1194	CITRIX SYSTEMS	0.017%	92.409%
1195	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.017%	92.426%
1196	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.017%	92.443%
1197	CAPELLA EDUCATI	0.017%	92.461%
1198	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.017%	92.478%
1199	CSRA INC COMMON STOCK USD.001	0.017%	92.495%
1200	GERMAN AMERICAN BANCORP COMMON STOCK	0.017%	92.512%
1201	KELLY SERVICES	0.017%	92.529%
1202	CHICAGO BRIDGE	0.017%	92.546%
1203	QUAD GRAPHICS INC COMMON STOCK USD.025	0.017%	92.563%
1204	BRIGGS & STRATT	0.017%	92.580%
1205	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.017%	92.597%
1206	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.017%	92.614%
1207	DINEQUITY INC	0.017%	92.631%
1208	SCHNITZER STEEL	0.017%	92.647%
1209	EBIX INC COMMON STOCK USD.1	0.017%	92.664%
1210	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.017%	92.681%
1211	PHH CORP COMMON STOCK USD.01	0.017%	92.698%
1212	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.017%	92.714%
1213	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.017%	92.731%
1214	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	92.748%
1215	EL PASO ELECTRIC CO COMMON STOCK	0.017%	92.764%
1216	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.781%
1217	CEVA INC COMMON STOCK USD.001	0.017%	92.797%
1218	ORTHOFIX INTL N	0.017%	92.814%
1219	TRICO BANCSHARES COMMON STOCK	0.017%	92.830%
1220	GREEN PLAINS INC COMMON STOCK USD.001	0.016%	92.847%
1221	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.016%	92.863%
1222	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	92.880%
1223	BJ S RESTAURANTS INC COMMON STOCK	0.016%	92.896%
1224	THIRD POINT REI	0.016%	92.912%
1225	CHASE CORP COMMON STOCK USD.1	0.016%	92.929%
1226	BECTON DICKINSON	0.016%	92.945%
1227	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.016%	92.961%
1228	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.016%	92.977%
1229	MCCORMICK & CO	0.016%	92.994%
1230	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.016%	93.010%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.016%	93.026%
1232	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.016%	93.042%
1233	INTL FCSTONE INC COMMON STOCK USD.01	0.016%	93.058%
1234	TIVITY HEALTH INC COMMON STOCK USD.001	0.016%	93.075%
1235	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.091%
1236	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.016%	93.107%
1237	FIRST BANCORP/NC COMMON STOCK	0.016%	93.123%
1238	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.016%	93.139%
1239	PERFICIENT INC COMMON STOCK USD.001	0.016%	93.155%
1240	PC CONNECTION	0.016%	93.171%
1241	GANNETT CO INC COMMON STOCK USD.01	0.016%	93.187%
1242	GORMAN-RUPP CO	0.016%	93.203%
1243	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	93.218%
1244	CTS CORP COMMON STOCK	0.016%	93.234%
1245	TFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.250%
1246	UNIFI INC	0.016%	93.266%
1247	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.016%	93.282%
1248	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	93.297%
1249	H&E EQUIPMENT S	0.016%	93.313%
1250	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.016%	93.329%
1251	HASBRO INC	0.016%	93.345%
1252	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.016%	93.360%
1253	HEICO CORP CLASS A COMMON STOCK USD.01	0.016%	93.376%
1254	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.016%	93.391%
1255	AEGION CORP COMMON STOCK USD.01	0.016%	93.407%
1256	NIC INC COMMON STOCK	0.015%	93.422%
1257	HERITAGE FINANCIAL CORP COMMON STOCK	0.015%	93.438%
1258	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.015%	93.453%
1259	TENNANT CO	0.015%	93.469%
1260	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.015%	93.484%
1261	CABLE ONE INC COMMON STOCK USD.01	0.015%	93.499%
1262	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	93.515%
1263	NORDSON CORP COMMON STOCK	0.015%	93.530%
1264	QUIDEL CORP COMMON STOCK USD.001	0.015%	93.545%
1265	KADANT INC COMMON STOCK USD.01	0.015%	93.560%
1266	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.015%	93.575%
1267	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.015%	93.590%
1268	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.606%
1269	CRAY INC COMMON STOCK USD.01	0.015%	93.621%
1270	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	93.636%
1271	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.015%	93.651%
1272	ASTRONICS CORP COMMON STOCK USD.01	0.015%	93.666%
1273	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.015%	93.681%
1274	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.015%	93.696%
1275	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	93.711%
1276	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.015%	93.726%
1277	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.015%	93.740%
1278	RENT A CENTER INC COMMON STOCK USD.01	0.015%	93.755%
1279	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.015%	93.770%
1280	FASTENAL	0.015%	93.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.015%	93.800%
1282	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	93.815%
1283	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.015%	93.830%
1284	COMMUNITY HEALT	0.015%	93.844%
1285	SEI INVESTMENT	0.015%	93.859%
1286	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.015%	93.874%
1287	MARCUS CORP	0.015%	93.889%
1288	REGIS CORP COMMON STOCK USD.05	0.015%	93.903%
1289	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.015%	93.918%
1290	RPX CORP COMMON STOCK USD.0001	0.015%	93.933%
1291	KIMBALL ELECTRONICS INC COMMON STOCK	0.015%	93.947%
1292	OMNICELL INC COMMON STOCK USD.001	0.015%	93.962%
1293	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.015%	93.977%
1294	MERCER INTL INC	0.015%	93.991%
1295	K12 INC COMMON STOCK USD.0001	0.015%	94.006%
1296	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	94.021%
1297	TRUEBLUE INC COMMON STOCK	0.015%	94.035%
1298	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.015%	94.050%
1299	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.015%	94.064%
1300	LYDALL INC COMMON STOCK USD.1	0.015%	94.079%
1301	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.015%	94.094%
1302	IMAX CORP	0.015%	94.108%
1303	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	94.123%
1304	CONNECTONE BANCORP INC COMMON STOCK	0.015%	94.137%
1305	OCLARO INC COMMON STOCK USD.01	0.015%	94.152%
1306	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.014%	94.166%
1307	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.014%	94.181%
1308	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.195%
1309	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.014%	94.209%
1310	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.014%	94.224%
1311	PEGASYSTEMS INC COMMON STOCK USD.01	0.014%	94.238%
1312	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	94.252%
1313	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.014%	94.266%
1314	SPEEDWAY MOTORS	0.014%	94.280%
1315	INSPERITY INC	0.014%	94.295%
1316	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.014%	94.309%
1317	F5 NETWORKS INC COMMON STOCK	0.014%	94.323%
1318	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.014%	94.337%
1319	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.014%	94.351%
1320	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.014%	94.365%
1321	INGEVITY CORP COMMON STOCK USD.01	0.014%	94.379%
1322	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.014%	94.393%
1323	DEL TACO RESTAURANTS INC COMMON STOCK	0.014%	94.407%
1324	INTL FLAVORS&FR	0.014%	94.421%
1325	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.014%	94.435%
1326	BARNES & NOBLE	0.014%	94.449%
1327	TRUECAR INC COMMON STOCK USD.0001	0.014%	94.463%
1328	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.014%	94.477%
1329	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.014%	94.490%
1330	CAVIUM INC COMMON STOCK USD.001	0.014%	94.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.014%	94.518%
1332	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.014%	94.532%
1333	GENERAL CABLE CORP COMMON STOCK USD.01	0.014%	94.546%
1334	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.014%	94.559%
1335	DIPLOMAT PHARMACY INC COMMON STOCK	0.014%	94.573%
1336	RETROPHIN INC COMMON STOCK USD.0001	0.014%	94.587%
1337	CHURCHILL DOWNS INC COMMON STOCK	0.014%	94.601%
1338	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.614%
1339	MAXIM INTEGRATE	0.014%	94.628%
1340	HESKA CORP	0.014%	94.641%
1341	WABCO HOLDINGS INC COMMON STOCK USD.01	0.014%	94.655%
1342	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.014%	94.668%
1343	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.014%	94.682%
1344	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.013%	94.695%
1345	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.013%	94.709%
1346	ENNIS INC COMMON STOCK USD2.5	0.013%	94.722%
1347	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	94.735%
1348	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.749%
1349	OPUS BANK	0.013%	94.762%
1350	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.013%	94.776%
1351	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.013%	94.789%
1352	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	94.802%
1353	SYSTEMAX INC COMMON STOCK USD.01	0.013%	94.815%
1354	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.013%	94.829%
1355	NORDSTROM INC COMMON STOCK	0.013%	94.842%
1356	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	94.855%
1357	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.013%	94.868%
1358	EMC INS GROUP INC COMMON STOCK USD1.0	0.013%	94.881%
1359	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.013%	94.895%
1360	CAMDEN NATIONAL CORP COMMON STOCK	0.013%	94.908%
1361	NAVIGANT CONSUL	0.013%	94.921%
1362	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	94.934%
1363	MTS SYSTEMS CORP COMMON STOCK USD.25	0.013%	94.947%
1364	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.013%	94.960%
1365	ARCHROCK INC COMMON STOCK USD.01	0.013%	94.973%
1366	COHEN + STEERS INC COMMON STOCK USD.01	0.013%	94.986%
1367	VARIAN MEDICAL	0.013%	94.999%
1368	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.013%	95.011%
1369	FUTUREFUEL CORP COMMON STOCK USD.0001	0.013%	95.024%
1370	STONERIDGE INC COMMON STOCK	0.013%	95.037%
1371	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	95.050%
1372	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.013%	95.063%
1373	RESMED INC	0.013%	95.076%
1374	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.013%	95.088%
1375	FIDELITY SOUTHERN CORP COMMON STOCK	0.013%	95.101%
1376	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.013%	95.114%
1377	HAVERTY FURNITURE COMMON STOCK USD1.0	0.013%	95.127%
1378	MAIDEN HLDGS LT	0.013%	95.139%
1379	SHIP FINANCE IN	0.013%	95.152%
1380	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.165%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	95.177%
1382	ELDORADO RESORTS INC COMMON STOCK	0.013%	95.190%
1383	WESTAMERICA BANCORPORATION COMMON STOCK	0.013%	95.203%
1384	WW GRAINGER INC	0.013%	95.215%
1385	AAON INC COMMON STOCK USD.004	0.013%	95.228%
1386	VSE CORP COMMON STOCK USD.05	0.013%	95.240%
1387	BOINGO WIRELESS INC COMMON STOCK	0.013%	95.253%
1388	HOMESTREET INC COMMON STOCK	0.013%	95.265%
1389	MSCI INC	0.013%	95.278%
1390	UNDER ARMOUR IN	0.012%	95.290%
1391	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.012%	95.303%
1392	ACTUA CORP COMMON STOCK USD.001	0.012%	95.315%
1393	KMG CHEMICALS INC COMMON STOCK USD.01	0.012%	95.327%
1394	LEGGETT + PLATT INC COMMON STOCK USD.01	0.012%	95.340%
1395	REALPAGE INC COMMON STOCK USD.001	0.012%	95.352%
1396	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.364%
1397	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.012%	95.376%
1398	M/I HOMES INC COMMON STOCK USD.01	0.012%	95.388%
1399	BRINK S CO/THE COMMON STOCK USD1.0	0.012%	95.401%
1400	PHOTRONICS INC COMMON STOCK USD.01	0.012%	95.413%
1401	TIMKENSTEEL CORP COMMON STOCK	0.012%	95.425%
1402	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.012%	95.437%
1403	IXYS CORPORATION COMMON STOCK USD.01	0.012%	95.449%
1404	ORBCOMM INC COMMON STOCK USD.001	0.012%	95.461%
1405	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.473%
1406	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.012%	95.485%
1407	RPC INC COMMON STOCK USD.1	0.012%	95.497%
1408	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.012%	95.509%
1409	EZCORP INC CL A COMMON STOCK USD.01	0.012%	95.521%
1410	NOBLE CORP PLC	0.012%	95.532%
1411	PDL BIOPHARMA INC COMMON STOCK USD.01	0.012%	95.544%
1412	STONEGATE BANK COMMON STOCK USD.01	0.012%	95.556%
1413	ECLIPSE RESOURCES CORP COMMON STOCK USD.01	0.012%	95.568%
1414	PARK STERLING CORP COMMON STOCK USD.01	0.012%	95.580%
1415	CRYOLIFE INC	0.012%	95.592%
1416	LIMELIGHT NETW	0.012%	95.604%
1417	PIPER JAFFRAY COS COMMON STOCK USD.01	0.012%	95.616%
1418	GLOBAL INDEMNIT	0.012%	95.627%
1419	COMTECH TELE CO	0.012%	95.639%
1420	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.012%	95.651%
1421	HCI GROUP INC COMMON STOCK	0.012%	95.663%
1422	UTD STATES CELL	0.012%	95.674%
1423	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	95.686%
1424	DXP ENTERPRISES	0.012%	95.698%
1425	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	95.710%
1426	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.012%	95.721%
1427	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.733%
1428	CRA INTERNATIONAL INC COMMON STOCK	0.012%	95.745%
1429	CU BANCORP COMMON STOCK	0.012%	95.756%
1430	PEOPLES BANCORP INC COMMON STOCK	0.012%	95.768%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.011%	95.779%
1432	BANCORP INC/THE COMMON STOCK USD1.0	0.011%	95.790%
1433	ROLLINS INC	0.011%	95.802%
1434	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	95.813%
1435	MEDIFAST INC COMMON STOCK USD.001	0.011%	95.825%
1436	CALGON CARBON C	0.011%	95.836%
1437	FORESTAR GROUP INC COMMON STOCK USD1.0	0.011%	95.847%
1438	AMERICAN RAILCA	0.011%	95.858%
1439	HORIZON BANCORP INDIANA COMMON STOCK	0.011%	95.869%
1440	SPX CORP COMMON STOCK USD.01	0.011%	95.880%
1441	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.011%	95.892%
1442	COSTAR GROUP INC COMMON STOCK USD.01	0.011%	95.903%
1443	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.914%
1444	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.011%	95.925%
1445	TEXTAINER GROUP	0.011%	95.936%
1446	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.011%	95.947%
1447	CVR ENERGY INC	0.011%	95.958%
1448	AXT INC COMMON STOCK USD.001	0.011%	95.969%
1449	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.011%	95.980%
1450	HERITAGE COMMERCE CORP COMMON STOCK	0.011%	95.990%
1451	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.011%	96.001%
1452	DERMIRA INC	0.011%	96.012%
1453	XCERRA CORP COMMON STOCK USD.05	0.011%	96.023%
1454	BRIDGE BANCORP INC COMMON STOCK USD.01	0.011%	96.034%
1455	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.011%	96.045%
1456	TOWER INTL INC	0.011%	96.056%
1457	CHENIERE ENERGY INC COMMON STOCK USD.003	0.011%	96.066%
1458	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.011%	96.077%
1459	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.011%	96.088%
1460	DAKTRONICS INC COMMON STOCK	0.011%	96.098%
1461	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.109%
1462	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.120%
1463	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.011%	96.130%
1464	DUCOMMUN INC COMMON STOCK USD.01	0.011%	96.141%
1465	CITI TRENDS INC COMMON STOCK USD.01	0.011%	96.152%
1466	FARMER BROS CO COMMON STOCK USD1.0	0.011%	96.162%
1467	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.173%
1468	POOL CORP COMMON STOCK USD.001	0.011%	96.183%
1469	UTD COMMUNITY F	0.011%	96.194%
1470	CH ROBINSON WOR	0.011%	96.204%
1471	DEL FRISCOS RES	0.010%	96.215%
1472	ZAGG INC COMMON STOCK USD.001	0.010%	96.225%
1473	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.010%	96.236%
1474	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.246%
1475	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.010%	96.257%
1476	BOJANGLES INC COMMON STOCK USD.01	0.010%	96.267%
1477	AXCELIS TECHNOL	0.010%	96.277%
1478	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.288%
1479	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	96.298%
1480	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MIDLAND STATES BANCORP INC COMMON STOCK USD.01	0.010%	96.319%
1482	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	96.329%
1483	CENTRAL GARDEN&	0.010%	96.339%
1484	QCR HOLDINGS INC COMMON STOCK USD1.0	0.010%	96.350%
1485	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.010%	96.360%
1486	VECTREN CORP COMMON STOCK	0.010%	96.370%
1487	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.010%	96.380%
1488	COSTAMARE INC	0.010%	96.390%
1489	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.010%	96.400%
1490	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.010%	96.410%
1491	MERCANTILE BANK CORP COMMON STOCK	0.010%	96.421%
1492	STOCK YARDS BANCORP INC COMMON STOCK	0.010%	96.431%
1493	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.010%	96.441%
1494	CONTROL4 CORP COMMON STOCK USD.0001	0.010%	96.451%
1495	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.010%	96.461%
1496	NANOMETRICS	0.010%	96.471%
1497	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.010%	96.481%
1498	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.010%	96.491%
1499	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.010%	96.501%
1500	TORO CO	0.010%	96.510%
1501	ARMSTRONG WORLD	0.010%	96.520%
1502	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.010%	96.530%
1503	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.540%
1504	AK STEEL HOLDIN	0.010%	96.550%
1505	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.560%
1506	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.010%	96.570%
1507	HEALTHSTREAM INC COMMON STOCK	0.010%	96.580%
1508	BEAZER HOMES USA INC COMMON STOCK USD.001	0.010%	96.589%
1509	EXACTECH INC COMMON STOCK USD.01	0.010%	96.599%
1510	MIDDLEBY CORP COMMON STOCK USD.01	0.010%	96.609%
1511	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.010%	96.619%
1512	BIOTELEMETRY INC COMMON STOCK USD.001	0.010%	96.628%
1513	CLIFTON BANCORP INC COMMON STOCK USD.01	0.010%	96.638%
1514	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.010%	96.648%
1515	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.658%
1516	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.667%
1517	NATIONAL COMMERCE CORP COMMON STOCK	0.010%	96.677%
1518	KFORCE INC COMMON STOCK USD.01	0.010%	96.686%
1519	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.010%	96.696%
1520	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.706%
1521	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.010%	96.715%
1522	CIMPRESS NV	0.010%	96.725%
1523	ADVANCED MICRO	0.010%	96.735%
1524	TOOTSIE ROLL IN	0.010%	96.744%
1525	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.754%
1526	TRAVELPORT WORL	0.010%	96.763%
1527	INNOVIVA INC COMMON STOCK	0.010%	96.773%
1528	SYNTEL INC COMMON STOCK	0.010%	96.783%
1529	SMART + FINAL STORES INC COMMON STOCK USD.001	0.010%	96.792%
1530	FTD COS INC COMMON STOCK USD.0001	0.010%	96.802%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	OFG BANCORP COMMON STOCK USD1.0	0.009%	96.811%
1532	AV HOMES INC COMMON STOCK USD1.0	0.009%	96.821%
1533	LANDEC CORP	0.009%	96.830%
1534	PICO HOLDINGS INC COMMON STOCK USD.001	0.009%	96.840%
1535	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.849%
1536	TITAN INTERNATIONAL INC COMMON STOCK	0.009%	96.859%
1537	MANHATTAN ASSOC	0.009%	96.868%
1538	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.009%	96.877%
1539	ALBANY MOLECULA	0.009%	96.887%
1540	GP STRATEGIES C	0.009%	96.896%
1541	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.009%	96.906%
1542	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.009%	96.915%
1543	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.009%	96.924%
1544	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.009%	96.934%
1545	ATWOOD OCEANICS	0.009%	96.943%
1546	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.009%	96.952%
1547	NISOURCE INC	0.009%	96.962%
1548	RING ENERGY INC COMMON STOCK USD.001	0.009%	96.971%
1549	INNERWORKINGS INC COMMON STOCK USD.0001	0.009%	96.980%
1550	PLAYA HOTELS &	0.009%	96.989%
1551	HOOKER FURNITURE CORP COMMON STOCK	0.009%	96.999%
1552	ALLEGION PLC	0.009%	97.008%
1553	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.009%	97.017%
1554	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.009%	97.026%
1555	INSTEEL INDUSTRIES INC COMMON STOCK	0.009%	97.035%
1556	INTERNATIONAL S	0.009%	97.044%
1557	MARINEMAX INC COMMON STOCK USD.001	0.009%	97.053%
1558	EXELIXIS INC	0.009%	97.062%
1559	MGP INGREDIENTS INC COMMON STOCK	0.009%	97.071%
1560	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.009%	97.080%
1561	DENBURY RESOURC	0.009%	97.089%
1562	GASLOG LTD	0.009%	97.099%
1563	ALLETE INC	0.009%	97.108%
1564	AVISTA CORP	0.009%	97.116%
1565	PGT INC	0.009%	97.125%
1566	NEWMARKET CORP COMMON STOCK	0.009%	97.134%
1567	CROCS INC COMMON STOCK USD.001	0.009%	97.143%
1568	SPIRE INC COMMON STOCK USD1.0	0.009%	97.152%
1569	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.009%	97.161%
1570	VF CORP	0.009%	97.170%
1571	HERBALIFE LTD COMMON STOCK USD.002	0.009%	97.179%
1572	RMR GROUP INC/THE A COMMON STOCK	0.009%	97.188%
1573	HURCO COMPANIES INC COMMON STOCK	0.009%	97.196%
1574	CHIPOTLE MEXICA	0.009%	97.205%
1575	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.009%	97.214%
1576	ONEBEACON INSUR	0.009%	97.223%
1577	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.009%	97.231%
1578	WORLD ACCEPTANCE CORP COMMON STOCK	0.009%	97.240%
1579	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	97.249%
1580	ATRION CORPORATION COMMON STOCK USD.1	0.009%	97.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	INVACARE CORP	0.009%	97.266%
1582	MOVADO GROUP INC COMMON STOCK USD.01	0.009%	97.275%
1583	AXALTA COATING	0.009%	97.283%
1584	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.009%	97.292%
1585	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	97.300%
1586	SEAGATE TECHNOL	0.009%	97.309%
1587	ATMOS ENERGY CO	0.009%	97.318%
1588	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.326%
1589	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.334%
1590	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.008%	97.343%
1591	BURLINGTON STORES INC COMMON STOCK USD.0001	0.008%	97.351%
1592	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.008%	97.360%
1593	MISTRAS GROUP INC COMMON STOCK USD.01	0.008%	97.368%
1594	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.377%
1595	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.385%
1596	MGE ENERGY INC COMMON STOCK USD1.0	0.008%	97.394%
1597	NAUTILUS GROUP	0.008%	97.402%
1598	MAXLINEAR INC COMMON STOCK	0.008%	97.410%
1599	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.008%	97.419%
1600	SIERRA BANCORP COMMON STOCK	0.008%	97.427%
1601	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.008%	97.435%
1602	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.444%
1603	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.452%
1604	WGL HOLDINGS INC COMMON STOCK	0.008%	97.460%
1605	ESSENDANT INC COMMON STOCK USD.1	0.008%	97.468%
1606	LUXOFT HOLDING	0.008%	97.477%
1607	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.008%	97.485%
1608	BIOVERATIV INC COMMON STOCK USD.001	0.008%	97.493%
1609	ZUMIEZ INC COMMON STOCK	0.008%	97.501%
1610	GENESCO INC COMMON STOCK USD1.0	0.008%	97.510%
1611	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.008%	97.518%
1612	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.008%	97.526%
1613	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.534%
1614	SHOE CARNIVAL INC COMMON STOCK USD.01	0.008%	97.542%
1615	WD 40 CO COMMON STOCK USD.001	0.008%	97.551%
1616	IES HOLDINGS INC COMMON STOCK USD.01	0.008%	97.559%
1617	EXPRESS INC COMMON STOCK	0.008%	97.567%
1618	COVENANT TRANSP	0.008%	97.575%
1619	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.008%	97.583%
1620	FINISH LINE INC	0.008%	97.591%
1621	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.599%
1622	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.008%	97.607%
1623	CORE LABORATORI	0.008%	97.615%
1624	ONE GAS INC COMMON STOCK	0.008%	97.623%
1625	ENERGEN CORP COMMON STOCK USD.01	0.008%	97.631%
1626	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.639%
1627	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.647%
1628	TREDEGAR CORP COMMON STOCK	0.008%	97.655%
1629	CITIZENS INC COMMON STOCK	0.008%	97.663%
1630	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	97.671%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.008%	97.679%
1632	LANDAUER INC COMMON STOCK USD.1	0.008%	97.686%
1633	EVERI HOLDINGS INC COMMON STOCK USD.001	0.008%	97.694%
1634	LIFETIME BRANDS INC COMMON STOCK USD.01	0.008%	97.702%
1635	ULTIMATE	0.008%	97.710%
1636	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.718%
1637	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.008%	97.725%
1638	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.733%
1639	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.008%	97.741%
1640	NV5 GLOBAL INC COMMON STOCK USD.01	0.008%	97.748%
1641	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.008%	97.756%
1642	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.008%	97.764%
1643	FLEXSTEEL INDS COMMON STOCK USD1.0	0.008%	97.772%
1644	TESLA INC COMMON STOCK USD.001	0.008%	97.779%
1645	AMERICAN STATES WATER CO COMMON STOCK	0.008%	97.787%
1646	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.008%	97.794%
1647	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.802%
1648	BLACKBAUD INC	0.008%	97.810%
1649	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.008%	97.817%
1650	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.825%
1651	NAVISTAR INTL C	0.008%	97.832%
1652	GLOBANT SA	0.008%	97.840%
1653	SJW GROUP COMMON STOCK USD.001	0.008%	97.847%
1654	HAYNES INTL INC	0.008%	97.855%
1655	TEJON RANCH CO	0.008%	97.862%
1656	CHEMOURS CO/THE COMMON STOCK	0.007%	97.870%
1657	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.007%	97.877%
1658	PACIFIC CONTINENTAL CORP COMMON STOCK	0.007%	97.885%
1659	MESA LABORATORIES INC COMMON STOCK	0.007%	97.892%
1660	MACATAWA BANK CORP COMMON STOCK	0.007%	97.900%
1661	BANK OF MARIN BANCORP/CA COMMON STOCK	0.007%	97.907%
1662	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.007%	97.914%
1663	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.007%	97.922%
1664	WEST MARINE INC COMMON STOCK USD.001	0.007%	97.929%
1665	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.936%
1666	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	97.944%
1667	RH COMMON STOCK USD.0001	0.007%	97.951%
1668	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.007%	97.958%
1669	TELENAV INC COMMON STOCK USD.001	0.007%	97.965%
1670	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.007%	97.973%
1671	PAPA JOHN'S INT	0.007%	97.980%
1672	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.007%	97.987%
1673	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.007%	97.994%
1674	AQUA AMERICA INC COMMON STOCK USD.5	0.007%	98.001%
1675	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.007%	98.009%
1676	RUTH'S HOSPITAL	0.007%	98.016%
1677	ALPHA & OMEGA S	0.007%	98.023%
1678	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.030%
1679	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.007%	98.037%
1680	BALDWIN + LYONS INC CL B COMMON STOCK	0.007%	98.044%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	98.052%
1682	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.007%	98.059%
1683	TRANSUNION COMMON STOCK USD.01	0.007%	98.066%
1684	XENCOR INC COMMON STOCK USD.01	0.007%	98.073%
1685	SHORETEL INC COMMON STOCK USD.001	0.007%	98.080%
1686	ECHO GLOBAL LOG	0.007%	98.087%
1687	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.007%	98.094%
1688	MATRIX SERVICE CO COMMON STOCK USD.01	0.007%	98.101%
1689	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.108%
1690	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.115%
1691	GARTNER GROUP I	0.007%	98.122%
1692	RESOLUTE FOREST	0.007%	98.129%
1693	CATO CORP CLASS A COMMON STOCK USD.033	0.007%	98.136%
1694	WESTAR ENERGY I	0.007%	98.143%
1695	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.007%	98.150%
1696	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.157%
1697	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.007%	98.164%
1698	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.007%	98.171%
1699	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.178%
1700	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.185%
1701	WEST BANCORPORATION COMMON STOCK	0.007%	98.192%
1702	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	98.198%
1703	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.205%
1704	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.007%	98.212%
1705	SCIENTIFIC GAME	0.007%	98.219%
1706	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.226%
1707	LENDINGTREE INC COMMON STOCK USD.01	0.007%	98.233%
1708	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.240%
1709	CALIFORNIA AMPL	0.007%	98.246%
1710	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.007%	98.253%
1711	VECTRUS INC COMMON STOCK USD.01	0.007%	98.260%
1712	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.267%
1713	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.274%
1714	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.280%
1715	CULP INC COMMON STOCK USD.05	0.007%	98.287%
1716	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.294%
1717	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.301%
1718	HARMONIC INC	0.007%	98.307%
1719	PTC INC COMMON STOCK USD.01	0.007%	98.314%
1720	PARK ELECTROCHE	0.007%	98.321%
1721	AUTODESK INC	0.007%	98.327%
1722	ENTERCOM COMMUN	0.007%	98.334%
1723	MARSH & MCLENNA	0.007%	98.341%
1724	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.007%	98.347%
1725	TRINET GROUP INC COMMON STOCK USD.000025	0.007%	98.354%
1726	VERITIV CORP COMMON STOCK USD.01	0.007%	98.360%
1727	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	98.367%
1728	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.007%	98.373%
1729	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	98.380%
1730	SUNPOWER CORP COMMON STOCK USD.001	0.007%	98.386%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.006%	98.393%
1732	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.006%	98.399%
1733	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.406%
1734	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.412%
1735	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.419%
1736	CARBONITE INC COMMON STOCK USD.01	0.006%	98.425%
1737	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.006%	98.432%
1738	JACK IN THE BOX INC COMMON STOCK USD.01	0.006%	98.438%
1739	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.445%
1740	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.006%	98.451%
1741	STURM RUGER + CO INC COMMON STOCK USD1.0	0.006%	98.457%
1742	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.464%
1743	XO GROUP INC COMMON STOCK USD.01	0.006%	98.470%
1744	ACETO CORP COMMON STOCK USD.01	0.006%	98.476%
1745	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.006%	98.483%
1746	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.489%
1747	WEYCO GROUP INC	0.006%	98.496%
1748	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	98.502%
1749	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.508%
1750	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.006%	98.515%
1751	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.521%
1752	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.527%
1753	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.533%
1754	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.006%	98.540%
1755	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.546%
1756	OM ASSET MANAGE	0.006%	98.552%
1757	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.558%
1758	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.565%
1759	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.571%
1760	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.577%
1761	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.583%
1762	SONIC CORP	0.006%	98.589%
1763	CUTERA INC COMMON STOCK USD.001	0.006%	98.595%
1764	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	98.601%
1765	DIGI INTL INC	0.006%	98.608%
1766	FACTSET RESEARC	0.006%	98.614%
1767	ATLANTICA YIELD	0.006%	98.620%
1768	CRAFT BREWERS A	0.006%	98.626%
1769	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.632%
1770	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.638%
1771	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.644%
1772	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.006%	98.650%
1773	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.006%	98.656%
1774	UNITIL CORP COMMON STOCK	0.006%	98.662%
1775	FOSTER (LB) CO A COMMON STOCK USD.01	0.006%	98.668%
1776	NL INDUSTRIES	0.006%	98.674%
1777	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.006%	98.680%
1778	GREAT LAKES DRE	0.006%	98.686%
1779	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.692%
1780	PNM RESOURCES I	0.006%	98.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	HAWKINS INC COMMON STOCK USD.05	0.006%	98.704%
1782	CALIFORNIA WATE	0.006%	98.710%
1783	AMERICAN PUBLIC	0.006%	98.716%
1784	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.006%	98.722%
1785	CALIX INC COMMON STOCK	0.006%	98.727%
1786	ABIOMED INC COMMON STOCK USD.01	0.006%	98.733%
1787	CONN S INC COMMON STOCK USD.01	0.006%	98.739%
1788	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.745%
1789	NORTHWEST PIPE	0.006%	98.751%
1790	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.757%
1791	DSP GROUP INC	0.006%	98.762%
1792	LGI HOMES INC COMMON STOCK USD.01	0.006%	98.768%
1793	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.774%
1794	DORIAN LPG LTD	0.006%	98.780%
1795	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.785%
1796	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.006%	98.791%
1797	TEAM INC	0.006%	98.797%
1798	INTERNAP CORP COMMON STOCK USD.001	0.006%	98.803%
1799	DHT HOLDINGS IN	0.006%	98.808%
1800	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.814%
1801	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.820%
1802	TITAN MACHINERY INC COMMON STOCK USD.00001	0.006%	98.825%
1803	COWEN INC COMMON STOCK USD.01	0.006%	98.831%
1804	AES CORP COMMON STOCK USD.01	0.006%	98.837%
1805	TRONC INC COMMON STOCK USD.01	0.006%	98.842%
1806	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.848%
1807	QUINSTREET INC COMMON STOCK USD.001	0.006%	98.853%
1808	NORTHEAST BANCORP COMMON STOCK USD1.0	0.006%	98.859%
1809	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.865%
1810	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	98.870%
1811	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.876%
1812	CHIMERIX INC COMMON STOCK USD.001	0.006%	98.881%
1813	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.887%
1814	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	98.892%
1815	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.006%	98.898%
1816	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.006%	98.903%
1817	LATTICE SEMICON	0.005%	98.909%
1818	WEST CORP COMMON STOCK USD.001	0.005%	98.914%
1819	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.920%
1820	DENNY S CORP COMMON STOCK USD.01	0.005%	98.925%
1821	FRED'S INC	0.005%	98.931%
1822	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.005%	98.936%
1823	VECTOR GROUP LTD COMMON STOCK USD.1	0.005%	98.941%
1824	WILLDAN GROUP I	0.005%	98.947%
1825	MERITOR INC COMMON STOCK USD1.0	0.005%	98.952%
1826	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.958%
1827	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.005%	98.963%
1828	MACROGENICS INC COMMON STOCK USD.01	0.005%	98.968%
1829	TECHTARGET COMMON STOCK USD.001	0.005%	98.974%
1830	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.005%	98.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	98.984%
1832	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.005%	98.990%
1833	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.005%	98.995%
1834	SURMODICS INC COMMON STOCK USD.05	0.005%	99.000%
1835	ARDMORE SHIPPIN	0.005%	99.006%
1836	NEXEO SOLUTIONS INC COMMON STOCK	0.005%	99.011%
1837	SONUS NETWORKS INC COMMON STOCK USD.001	0.005%	99.016%
1838	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.005%	99.022%
1839	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	99.027%
1840	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.005%	99.032%
1841	KOPIN CORP COMMON STOCK USD.01	0.005%	99.037%
1842	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	99.043%
1843	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	99.048%
1844	IDACORP INC COMMON STOCK	0.005%	99.053%
1845	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	99.058%
1846	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	99.063%
1847	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.068%
1848	ERA GROUP INC COMMON STOCK USD.01	0.005%	99.073%
1849	TESARO INC	0.005%	99.078%
1850	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.005%	99.083%
1851	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.088%
1852	TESCO CORP	0.005%	99.093%
1853	HEALTHCARE SERV	0.005%	99.098%
1854	WELBILT INC COMMON STOCK USD.01	0.005%	99.103%
1855	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.108%
1856	AVON PRODUCTS I	0.005%	99.113%
1857	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.005%	99.118%
1858	FREIGHTCAR AMER	0.005%	99.123%
1859	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.127%
1860	CDI CORP COMMON STOCK USD.1	0.005%	99.132%
1861	NVE CORP	0.005%	99.137%
1862	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.005%	99.142%
1863	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.005%	99.147%
1864	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.005%	99.151%
1865	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	99.156%
1866	AVANGRID INC COMMON STOCK USD.01	0.005%	99.161%
1867	VERA BRADLEY INC COMMON STOCK	0.005%	99.166%
1868	LAYNE CHRISTENS	0.005%	99.170%
1869	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.005%	99.175%
1870	WESTERN UNION CO COMMON STOCK USD.01	0.005%	99.180%
1871	ZIX CORP COMMON STOCK USD.01	0.005%	99.184%
1872	CELADON GROUP INC COMMON STOCK USD.033	0.005%	99.189%
1873	STARTEK INC	0.005%	99.194%
1874	INOGEN INC COMMON STOCK USD.001	0.005%	99.198%
1875	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.203%
1876	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.207%
1877	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.212%
1878	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.216%
1879	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.221%
1880	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.226%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.230%
1882	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.004%	99.235%
1883	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.239%
1884	GREAT PLAINS ENERGY INC COMMON STOCK	0.004%	99.244%
1885	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.248%
1886	KVH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.252%
1887	STRYKER CORP	0.004%	99.257%
1888	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.261%
1889	GROUPON INC COMMON STOCK USD.0001	0.004%	99.266%
1890	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.270%
1891	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.274%
1892	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.279%
1893	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.004%	99.283%
1894	QAD INC A COMMON STOCK	0.004%	99.287%
1895	SEATTLE GENETICS INC COMMON STOCK USD.001	0.004%	99.292%
1896	RED LION HOTELS CORP COMMON STOCK USD.01	0.004%	99.296%
1897	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.004%	99.300%
1898	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.004%	99.304%
1899	PHI INC NON VOTING COMMON STOCK USD.1	0.004%	99.309%
1900	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.004%	99.313%
1901	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.004%	99.317%
1902	BRINKER INTL IN	0.004%	99.321%
1903	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.325%
1904	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.329%
1905	GREIF INC CL B COMMON STOCK	0.004%	99.334%
1906	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.338%
1907	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.004%	99.342%
1908	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.346%
1909	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.350%
1910	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.354%
1911	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.358%
1912	OLYMPIC STEEL I	0.004%	99.362%
1913	VISHAY PRECISION GROUP COMMON STOCK	0.004%	99.366%
1914	FRANKLIN COVEY CO COMMON STOCK USD.05	0.004%	99.370%
1915	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.374%
1916	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.004%	99.378%
1917	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.382%
1918	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.386%
1919	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.390%
1920	WINMARK CORP COMMON STOCK	0.004%	99.394%
1921	RADNET INC COMMON STOCK USD.0001	0.004%	99.398%
1922	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.004%	99.402%
1923	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.406%
1924	AMC NETWORKS INC A COMMON STOCK	0.004%	99.410%
1925	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.414%
1926	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.418%
1927	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.422%
1928	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.426%
1929	HEICO CORP	0.004%	99.430%
1930	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.433%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	HSN INC COMMON STOCK USD.01	0.004%	99.437%
1932	AGROFRESH SOLUTIONS INC COMMON STOCK	0.004%	99.441%
1933	EP ENERGY CORP CL A COMMON STOCK USD.01	0.004%	99.445%
1934	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.449%
1935	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.453%
1936	INTREPID POTASH INC COMMON STOCK USD.001	0.004%	99.457%
1937	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.460%
1938	RUBY TUESDAY INC COMMON STOCK USD.01	0.004%	99.464%
1939	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.468%
1940	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.004%	99.472%
1941	RIGNET INC COMMON STOCK USD.001	0.004%	99.475%
1942	LIBBEY INC COMMON STOCK USD.01	0.004%	99.479%
1943	SURGERY PARTNERS INC COMMON STOCK USD.01	0.004%	99.483%
1944	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.486%
1945	ALICO INC COMMON STOCK USD1.0	0.004%	99.490%
1946	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.494%
1947	MEET GROUP INC/THE COMMON STOCK USD.001	0.004%	99.497%
1948	PARKER DRILLING CO COMMON STOCK USD.167	0.004%	99.501%
1949	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.505%
1950	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.508%
1951	BILL BARRETT CORP COMMON STOCK USD.001	0.004%	99.512%
1952	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.516%
1953	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.519%
1954	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.004%	99.523%
1955	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.526%
1956	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.530%
1957	VILLAGE SUPERMA	0.003%	99.533%
1958	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.003%	99.537%
1959	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.003%	99.540%
1960	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.544%
1961	LSB INDUSTRIES INC COMMON STOCK USD.1	0.003%	99.547%
1962	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.550%
1963	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.554%
1964	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.557%
1965	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.003%	99.561%
1966	DRIVE SHACK INC COMMON STOCK USD.01	0.003%	99.564%
1967	CONTANGO OIL + GAS COMMON STOCK USD.04	0.003%	99.567%
1968	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.571%
1969	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.003%	99.574%
1970	KIRKLAND S INC COMMON STOCK	0.003%	99.577%
1971	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.003%	99.581%
1972	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.003%	99.584%
1973	BSB BANCORP INC/MA COMMON STOCK USD.01	0.003%	99.587%
1974	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.591%
1975	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.594%
1976	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.597%
1977	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.600%
1978	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.604%
1979	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.607%
1980	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.610%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.613%
1982	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.616%
1983	YELP INC COMMON STOCK USD.000001	0.003%	99.619%
1984	AMER SOFTWARE I	0.003%	99.622%
1985	YUME INC COMMON STOCK USD.001	0.003%	99.626%
1986	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.629%
1987	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.632%
1988	MIRATI THERAPEU	0.003%	99.635%
1989	FRANK'S INTERNA	0.003%	99.638%
1990	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.641%
1991	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.003%	99.644%
1992	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.647%
1993	USA TRUCK INC COMMON STOCK USD.01	0.003%	99.650%
1994	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.653%
1995	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.656%
1996	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.659%
1997	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.662%
1998	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.665%
1999	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.668%
2000	ALKERMES PLC	0.003%	99.671%
2001	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.674%
2002	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.677%
2003	DEXCOM INC COMMON STOCK USD.001	0.003%	99.680%
2004	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.682%
2005	FRANCESSAS HOLDINGS CORP COMMON STOCK USD.01	0.003%	99.685%
2006	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.688%
2007	A H BELO CORP A COMMON STOCK USD.01	0.003%	99.691%
2008	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.003%	99.694%
2009	ATLAS FINANCIAL	0.003%	99.697%
2010	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.700%
2011	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.702%
2012	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.705%
2013	HOUSTON WIRE &	0.003%	99.708%
2014	APPROACH RESOUR	0.003%	99.711%
2015	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.714%
2016	PCM INC COMMON STOCK USD.001	0.003%	99.716%
2017	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.003%	99.719%
2018	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.003%	99.722%
2019	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.003%	99.725%
2020	PHIBRO ANIMAL H	0.003%	99.727%
2021	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.730%
2022	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.003%	99.733%
2023	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.736%
2024	LANDS END INC COMMON STOCK USD.01	0.003%	99.738%
2025	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.741%
2026	HARDINGE INC	0.003%	99.744%
2027	ULTRALIFE CORP COMMON STOCK USD.1	0.003%	99.746%
2028	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.749%
2029	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.751%
2030	ARDELYX INC COMMON STOCK USD.000001	0.003%	99.754%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.757%
2032	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.759%
2033	MDU RES GROUP I	0.003%	99.762%
2034	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.764%
2035	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.767%
2036	ACNB CORP COMMON STOCK USD2.5	0.003%	99.770%
2037	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.772%
2038	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.775%
2039	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.777%
2040	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.780%
2041	CIVEO CORP	0.003%	99.782%
2042	ROCKY BRANDS INC COMMON STOCK	0.003%	99.785%
2043	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.787%
2044	PREMIER FINANCIAL BANCORP COMMON STOCK	0.002%	99.790%
2045	NATURAL ALTERNT	0.002%	99.792%
2046	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.795%
2047	US Wire Order	0.002%	99.797%
2048	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.800%
2049	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.002%	99.802%
2050	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.804%
2051	PRIMO WATER CORP COMMON STOCK	0.002%	99.807%
2052	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.809%
2053	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	99.812%
2054	AROTECH CORP COMMON STOCK USD.01	0.002%	99.814%
2055	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.002%	99.816%
2056	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.819%
2057	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.821%
2058	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.823%
2059	REVLON INC CLASS A COMMON STOCK USD.01	0.002%	99.826%
2060	FORTINET INC	0.002%	99.828%
2061	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.830%
2062	LUBY'S INC.	0.002%	99.832%
2063	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.834%
2064	QUALYS INC COMMON STOCK USD.001	0.002%	99.836%
2065	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.002%	99.839%
2066	BLOCK(H&R)INC	0.002%	99.841%
2067	TRAVELZOO COMMON STOCK USD.01	0.002%	99.843%
2068	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.845%
2069	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.847%
2070	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.849%
2071	NATURES SUNSHIN	0.002%	99.851%
2072	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.002%	99.853%
2073	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.855%
2074	SALEM COMM CORP	0.002%	99.856%
2075	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.858%
2076	TWIN DISC INC COMMON STOCK	0.002%	99.860%
2077	INVESTORS TITLE CO COMMON STOCK	0.002%	99.862%
2078	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.864%
2079	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.866%
2080	REIS INC COMMON STOCK USD.01	0.002%	99.868%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SEACHANGE INTL	0.002%	99.870%
2082	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.872%
2083	PC TEL INC COMMON STOCK USD.001	0.002%	99.873%
2084	CRAWFORD & CO	0.002%	99.875%
2085	STRATTEC SECURI	0.002%	99.877%
2086	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.879%
2087	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.881%
2088	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.883%
2089	OPPENHEIMER HLD	0.002%	99.884%
2090	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.886%
2091	CYBEROPTICS CORP COMMON STOCK	0.002%	99.888%
2092	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.890%
2093	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.891%
2094	ENVESTNET INC COMMON STOCK	0.002%	99.893%
2095	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.895%
2096	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.897%
2097	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.898%
2098	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.900%
2099	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.902%
2100	OTONOMY INC COMMON STOCK USD.001	0.002%	99.903%
2101	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.905%
2102	SAFEWAY INC	0.002%	99.906%
2103	RGC RESOURCES INC COMMON STOCK USD5.0	0.002%	99.908%
2104	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.910%
2105	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.911%
2106	MANNING + NAPIER INC COMMON STOCK USD.01	0.002%	99.913%
2107	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.914%
2108	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.916%
2109	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.917%
2110	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.919%
2111	EMCORE CORP COMMON STOCK	0.002%	99.921%
2112	PFSWEB INC COMMON STOCK USD.001	0.002%	99.922%
2113	INTEVAC INC	0.002%	99.924%
2114	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.925%
2115	NUVECTRA CORP COMMON STOCK USD.001	0.002%	99.927%
2116	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.928%
2117	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.930%
2118	AWARE INC	0.001%	99.931%
2119	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.932%
2120	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.934%
2121	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.935%
2122	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.937%
2123	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.938%
2124	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.939%
2125	BCB BANCORP INC COMMON STOCK	0.001%	99.941%
2126	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.942%
2127	NEUROCRINE BIOS	0.001%	99.944%
2128	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.945%
2129	NEW YORK & CO I	0.001%	99.946%
2130	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.948%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.949%
2132	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.950%
2133	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2134	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.953%
2135	PFENEX INC COMMON STOCK USD.001	0.001%	99.954%
2136	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.955%
2137	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.956%
2138	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.958%
2139	DEPOMED INC COMMON STOCK	0.001%	99.959%
2140	MODUSLINK GLOBA	0.001%	99.960%
2141	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.961%
2142	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.962%
2143	BLACK BOX CORP	0.001%	99.963%
2144	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.964%
2145	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.965%
2146	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.967%
2147	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.968%
2148	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.969%
2149	CSS INDUSTRIES	0.001%	99.970%
2150	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.001%	99.971%
2151	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.972%
2152	UNISYS CORP	0.001%	99.973%
2153	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.974%
2154	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.975%
2155	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.976%
2156	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.977%
2157	VOLT INFO SCIEN	0.001%	99.978%
2158	AMREP CORP COMMON STOCK USD.1	0.001%	99.979%
2159	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.980%
2160	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.981%
2161	STEIN MART INC COMMON STOCK USD.01	0.001%	99.981%
2162	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.982%
2163	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.983%
2164	ESCALADE INC COMMON STOCK	0.001%	99.984%
2165	QAD INC B COMMON STOCK USD.001	0.001%	99.985%
2166	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.986%
2167	BIOSCRIP INC COMMON STOCK USD.0001	0.001%	99.987%
2168	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.987%
2169	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.988%
2170	REAL INDUSTRY I	0.001%	99.989%
2171	YORK WATER CO COMMON STOCK	0.001%	99.989%
2172	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.990%
2173	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.991%
2174	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.991%
2175	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.992%
2176	RADISYS CORP COMMON STOCK	0.001%	99.992%
2177	QUMU CORP COMMON STOCK USD.01	0.001%	99.993%
2178	CLEAR CHANNEL O	0.001%	99.994%
2179	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.994%
2180	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.995%
2182	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.996%
2183	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.996%
2184	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.000%	99.997%
2185	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2186	TEEKAY TANKERS	0.000%	99.998%
2187	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.998%
2188	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	99.998%
2189	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	99.999%
2190	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	99.999%
2191	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	99.999%
2192	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.999%
2193	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	99.999%
2194	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.000%	100.000%
2195	ZEDGE INC CL B COMMON STOCK	0.000%	100.000%
2196	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.000%
2197	SAFEWAY INC	0.000%	100.000%
2198	DYAX CORPORATIO	0.000%	100.000%
2199	NORDIC AMERICAN	0.000%	100.000%
2200	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2201	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2202	FERROGLOBE PLC	-	100.000%