

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

As of April 28, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.500%	2.500%
2	WELLS FARGO + CO COMMON STOCK USD1.666	2.350%	4.850%
3	AT+T INC COMMON STOCK USD1.0	2.200%	7.051%
4	BANK OF AMERICA	1.493%	8.544%
5	CHEVRON CORP COMMON STOCK USD.75	1.419%	9.963%
6	EXXON MOBIL CORP COMMON STOCK	1.353%	11.316%
7	APPLE INC	1.210%	12.526%
8	CITIGROUP INC COMMON STOCK USD.01	1.071%	13.597%
9	INTEL CORP COMMON STOCK USD.001	0.882%	14.479%
10	CISCO SYSTEMS	0.738%	15.217%
11	PFIZER INC COMMON STOCK USD.05	0.686%	15.902%
12	WAL-MART STORES	0.655%	16.558%
13	GENERAL MOTORS CO COMMON STOCK USD.01	0.595%	17.153%
14	US BANCORP COMMON STOCK USD.01	0.573%	17.726%
15	ALLERGAN PLC	0.553%	18.279%
16	COMCAST CORP CLASS A COMMON STOCK USD.01	0.521%	18.800%
17	FORD MOTOR CO COMMON STOCK USD.01	0.507%	19.307%
18	TRAVELERS COS	0.490%	19.797%
19	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.489%	20.286%
20	MORGAN STANLEY COMMON STOCK USD.01	0.445%	20.731%
21	PNC BANK	0.425%	21.156%
22	CONOCOPHILLIPS COMMON STOCK USD.01	0.422%	21.578%
23	ANTHEM INC COMMON STOCK USD.01	0.410%	21.988%
24	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.408%	22.396%
25	UNITEDHEALTH GR	0.408%	22.804%
26	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.404%	23.209%
27	PROCTER + GAMBLE CO/THE COMMON STOCK	0.397%	23.605%
28	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.391%	23.996%
29	MEDTRONIC PLC	0.372%	24.368%
30	CVS HEALTH CORP COMMON STOCK USD.01	0.372%	24.740%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	ACE LTD	0.371%	25.111%
32	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.368%	25.478%
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.361%	25.839%
34	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.352%	26.191%
35	ALPHABET INC CL C COMMON STOCK USD.001	0.351%	26.541%
36	ALPHABET INC CL A COMMON STOCK USD.001	0.341%	26.882%
37	TIME WARNER INC COMMON STOCK USD.01	0.335%	27.218%
38	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.332%	27.550%
39	SCHLUMBERGER LTD COMMON STOCK USD.01	0.328%	27.877%
40	MICRON TECHNOLO	0.321%	28.198%
41	VALERO ENERGY C	0.319%	28.517%
42	CAPITAL ONE FIN	0.301%	28.818%
43	QUALCOMM INC COMMON STOCK USD.0001	0.297%	29.116%
44	WALT DISNEY(HLD	0.297%	29.413%
45	ABBOTT LABORATORIES COMMON STOCK	0.287%	29.700%
46	JOHNSON CONTROL	0.285%	29.985%
47	AFLAC INC COMMON STOCK USD.1	0.279%	30.264%
48	METLIFE INC COMMON STOCK USD.01	0.276%	30.541%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.273%	30.814%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.264%	31.078%
51	MARATHON PETROLEUM CORP COMMON STOCK	0.263%	31.342%
52	CSX CORP	0.261%	31.603%
53	NVIDIA CORP	0.261%	31.864%
54	NORFOLK STHN CO	0.259%	32.123%
55	KINDER MORGAN INC COMMON STOCK USD.01	0.250%	32.373%
56	BB+T CORP COMMON STOCK USD5.0	0.249%	32.622%
57	UNION PACIFIC CORP COMMON STOCK USD2.5	0.246%	32.868%
58	YAHOO INC	0.242%	33.111%
59	AETNA INC COMMON STOCK USD.01	0.237%	33.347%
60	PHILLIPS 66 COMMON STOCK	0.234%	33.582%
61	MERCK + CO. INC. COMMON STOCK USD.5	0.234%	33.816%
62	BEST BUY CO INC	0.232%	34.048%
63	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.231%	34.279%
64	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.229%	34.508%
65	STATE STREET CORP COMMON STOCK USD1.0	0.228%	34.736%
66	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.228%	34.964%
67	CORNING INC COMMON STOCK USD.5	0.224%	35.188%
68	ALLSTATE CORP COMMON STOCK USD.01	0.223%	35.411%
69	WESTERN DIGITAL	0.222%	35.633%
70	FEDEX CORPORATI	0.220%	35.853%
71	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.215%	36.068%
72	DANAHER CORP COMMON STOCK USD.01	0.212%	36.280%
73	BAKER HUGHES IN	0.205%	36.485%
74	CENTURYLINK INC COMMON STOCK USD1.0	0.204%	36.689%
75	SUNTRUST BANKS	0.204%	36.893%
76	ORACLE CORP COMMON STOCK USD.01	0.203%	37.096%
77	EATON CORP PLC	0.203%	37.299%
78	BLACKROCK INC COMMON STOCK USD.01	0.201%	37.500%
79	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.198%	37.697%
80	T MOBILE US INC COMMON STOCK USD.0001	0.197%	37.894%

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81	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.193%	38.088%
82	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.191%	38.278%
83	ARCHER DANIELS	0.190%	38.468%
84	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.187%	38.656%
85	CARNIVAL CORP COMMON STOCK USD.01	0.180%	38.835%
86	INGERSOLL-RAND	0.178%	39.013%
87	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.177%	39.189%
88	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.175%	39.364%
89	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.175%	39.539%
90	CME GROUP INC COMMON STOCK USD.01	0.175%	39.713%
91	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.169%	39.883%
92	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.167%	40.050%
93	GOODYEAR TIRE &	0.167%	40.217%
94	MGM MIRAGE INC	0.167%	40.384%
95	FIFTH THIRD BAN	0.166%	40.550%
96	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.165%	40.715%
97	AMGEN INC COMMON STOCK USD.0001	0.164%	40.879%
98	TESORO CORP	0.162%	41.041%
99	WHIRLPOOL CORP	0.159%	41.200%
100	DELTA AIRLINES	0.158%	41.359%
101	CIGNA CORP	0.158%	41.517%
102	HARTFORD FINANC	0.156%	41.673%
103	MOLSONCOORS-B-U	0.156%	41.829%
104	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.153%	41.982%
105	QUEST DIAGNOSTI	0.153%	42.135%
106	GAP INC	0.152%	42.287%
107	DAVITA INC COMMON STOCK USD.001	0.146%	42.433%
108	NUCOR CORP	0.144%	42.577%
109	CATERPILLAR INC COMMON STOCK USD1.0	0.143%	42.720%
110	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.143%	42.863%
111	LAM RESEARCH CORP COMMON STOCK USD.001	0.141%	43.004%
112	BUNGE LTD COMMON STOCK USD.01	0.141%	43.145%
113	PROGRESSIVE CORP COMMON STOCK USD1.0	0.140%	43.285%
114	LEAR CORP	0.140%	43.425%
115	ASSURED GUARANT	0.138%	43.563%
116	WHOLE FOODS MAR	0.137%	43.700%
117	TARGET CORPORAT	0.136%	43.835%
118	EASTMAN CHEMICA	0.135%	43.970%
119	MYLAN INC/PA	0.133%	44.104%
120	KEYCORP	0.133%	44.237%
121	NEWMONT MINING CORP COMMON STOCK USD1.6	0.133%	44.369%
122	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.131%	44.501%
123	HUMANA INC	0.130%	44.631%
124	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.130%	44.761%
125	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.129%	44.890%
126	M + T BANK CORP COMMON STOCK USD.5	0.128%	45.018%
127	ANADARKO PETROL	0.127%	45.146%
128	TYSON FOODS INC	0.127%	45.272%
129	HUNTINGTON BANC	0.127%	45.399%
130	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.125%	45.524%

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131	AGCO CORP	0.120%	45.645%
132	CA INC COMMON STOCK USD.1	0.120%	45.765%
133	BROADCOM LTD	0.120%	45.885%
134	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.120%	46.005%
135	REPUBLIC SERVIC	0.119%	46.124%
136	NORTHERN TRUST	0.119%	46.243%
137	DISCOVER FINL S	0.119%	46.361%
138	DOLLAR TREE INC	0.118%	46.480%
139	MACY S INC COMMON STOCK USD.01	0.118%	46.597%
140	WESTROCK CO COMMON STOCK	0.117%	46.715%
141	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.117%	46.831%
142	INVESCO LTD COMMON STOCK USD.2	0.116%	46.948%
143	JM SMUCKER CO/THE COMMON STOCK	0.114%	47.062%
144	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.113%	47.175%
145	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.113%	47.288%
146	SOUTHWEST AIRLI	0.113%	47.401%
147	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.112%	47.514%
148	KOHL'S CORPORATI	0.111%	47.625%
149	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.111%	47.736%
150	ALLY FINANCIAL INC COMMON STOCK USD.1	0.110%	47.846%
151	FNF GROUP TRACKING STK USD.0001	0.110%	47.956%
152	UNIVERSAL HLTH	0.109%	48.066%
153	EAST WEST BANCORP INC COMMON STOCK USD.001	0.109%	48.175%
154	DR HORTON INC COMMON STOCK USD.01	0.108%	48.283%
155	TEXTRON INC COMMON STOCK USD.125	0.108%	48.391%
156	WILLIS TOWERS W	0.108%	48.498%
157	HESS CORPORATIO	0.107%	48.606%
158	NORWEGIAN CRUIS	0.107%	48.713%
159	JONES LANG LASA	0.107%	48.819%
160	POST HOLDINGS INC COMMON STOCK USD.01	0.106%	48.925%
161	DOVER CORP	0.105%	49.030%
162	OWENS CORNING COMMON STOCK USD.001	0.104%	49.134%
163	BORGWARNER INC COMMON STOCK USD.01	0.104%	49.237%
164	JUNIPER NETWORK	0.102%	49.339%
165	LENNAR CORP CL	0.102%	49.441%
166	TEGNA INC COMMON STOCK USD1.0	0.102%	49.543%
167	EBAY INC	0.101%	49.644%
168	RYDER SYSTEM IN	0.101%	49.745%
169	GEN DYNAMICS CO	0.100%	49.846%
170	EOG RESOURCES	0.100%	49.946%
171	TECH DATA CORP COMMON STOCK USD.0015	0.100%	50.046%
172	LIBERTY BROADBAND C COMMON STOCK USD.01	0.100%	50.146%
173	NOBLE ENERGY IN	0.099%	50.245%
174	JABIL CIRCUIT I	0.098%	50.343%
175	XPO LOGISTICS INC COMMON STOCK USD.001	0.097%	50.440%
176	ARCONIC INC COMMON STOCK	0.097%	50.537%
177	VIACOM INC CLASS B COMMON STOCK USD.001	0.097%	50.634%
178	FLEXTRONICS INT	0.096%	50.730%
179	CENTENE CORP COMMON STOCK USD.001	0.096%	50.826%
180	WR BERKLEY CORP COMMON STOCK USD.2	0.096%	50.922%

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181	BAXTER INTL INC	0.095%	51.016%
182	ALBEMARLE CORP	0.095%	51.111%
183	NASDAQ INC COMMON STOCK USD.01	0.094%	51.205%
184	STAPLES INC	0.094%	51.300%
185	TRINITY INDS	0.093%	51.393%
186	AECOM COMMON STOCK USD.01	0.093%	51.487%
187	LOEWS CORP COMMON STOCK USD.01	0.093%	51.580%
188	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.092%	51.673%
189	AMERCO COMMON STOCK USD.25	0.092%	51.765%
190	LINCOLN NATL CO	0.092%	51.857%
191	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.092%	51.949%
192	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.092%	52.041%
193	UNUM GROUP	0.092%	52.132%
194	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.091%	52.223%
195	AFFILIATED MNGR	0.091%	52.314%
196	ARROW ELECTRONI	0.090%	52.404%
197	NATIONAL OILWEL	0.090%	52.494%
198	MARTIN MARIETTA	0.090%	52.584%
199	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.090%	52.673%
200	INGREDION INC COMMON STOCK USD.01	0.090%	52.763%
201	INTERNATIONAL G	0.089%	52.852%
202	RAYTHEON COMPANY COMMON STOCK USD.01	0.089%	52.942%
203	PRIMERICA INC COMMON STOCK	0.089%	53.031%
204	MKS INSTRUMENTS INC COMMON STOCK	0.089%	53.120%
205	SYNOPSIS INC	0.088%	53.209%
206	TOLL BROTHERS INC COMMON STOCK USD.01	0.088%	53.297%
207	FNB CORP COMMON STOCK USD.01	0.088%	53.384%
208	EVEREST RE GROU	0.088%	53.472%
209	MARATHON OIL CO	0.088%	53.560%
210	UTD THERAPEUTIC	0.087%	53.647%
211	QUANTA SERVICES	0.086%	53.732%
212	NRG ENERGY	0.086%	53.818%
213	SANMINA CORP COMMON STOCK USD.01	0.086%	53.904%
214	NAVIENT CORP COMMON STOCK USD.01	0.086%	53.989%
215	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.084%	54.074%
216	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.084%	54.158%
217	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.084%	54.242%
218	PACCAR INC	0.084%	54.326%
219	LKQ CORP COMMON STOCK USD.01	0.084%	54.410%
220	SPRINT CORP COMMON STOCK USD.01	0.084%	54.494%
221	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.084%	54.578%
222	HENRY SCHEIN CO	0.083%	54.661%
223	NETAPP INC.	0.083%	54.743%
224	MARKEL CORP COMMON STOCK	0.083%	54.826%
225	BED BATH & BEYO	0.082%	54.908%
226	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.082%	54.991%
227	ZIMMER HLDGS IN	0.082%	55.073%
228	AMETEK INC COMMON STOCK USD.01	0.082%	55.155%
229	FREEMPORT-MCMORA	0.081%	55.236%
230	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.081%	55.317%

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231	HUNTSMAN CORP COMMON STOCK USD.01	0.081%	55.398%
232	OSHKOSH CORP COMMON STOCK USD.01	0.080%	55.479%
233	MASTEC INC	0.080%	55.559%
234	CIT GROUP INC COMMON STOCK USD.01	0.080%	55.638%
235	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.080%	55.718%
236	MARVELL TECH GR	0.079%	55.797%
237	TE CONNECTIVITY	0.079%	55.877%
238	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.079%	55.956%
239	MANPOWER INC	0.079%	56.035%
240	COMERICA INC	0.079%	56.114%
241	AKAMAI TECHNOLO	0.079%	56.192%
242	AIR LEASE CORP	0.078%	56.271%
243	SLM CORP COMMON STOCK USD.2	0.078%	56.349%
244	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.078%	56.427%
245	ETRADE FINANCIA	0.078%	56.505%
246	TARGA RESOURCES CORP COMMON STOCK USD.001	0.078%	56.584%
247	XL GROUP LTD	0.078%	56.662%
248	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.078%	56.739%
249	WPX ENERGY INC COMMON STOCK	0.077%	56.817%
250	TORCHMARK CORP COMMON STOCK USD1.0	0.077%	56.894%
251	AUTOLIV INC	0.077%	56.971%
252	PENTAIR PLC	0.077%	57.049%
253	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.077%	57.126%
254	ENVISION HEALTHCARE CORP COMMON STOCK	0.077%	57.203%
255	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.077%	57.279%
256	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.076%	57.356%
257	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.076%	57.432%
258	WENDY S CO/THE COMMON STOCK USD.1	0.076%	57.508%
259	HANCOCK HOLDING	0.076%	57.584%
260	MOSAIC CO	0.076%	57.660%
261	ASSURANT INC COMMON STOCK USD.01	0.076%	57.736%
262	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.076%	57.811%
263	RENAISSANCE RE	0.076%	57.887%
264	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.075%	57.962%
265	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.074%	58.036%
266	COHERENT INC	0.074%	58.110%
267	BROCADE COMMUNI	0.074%	58.184%
268	TECHNIPFMC PLC	0.074%	58.257%
269	COLFAX CORP	0.074%	58.331%
270	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.073%	58.404%
271	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.073%	58.477%
272	STEEL DYNAMICS INC COMMON STOCK USD.005	0.073%	58.550%
273	HOWARD HUGHES CORP/THE COMMON STOCK	0.073%	58.623%
274	PULTEGROUP INC.	0.073%	58.696%
275	SYNNEX CORP COMMON STOCK USD.001	0.073%	58.768%
276	MURPHY OIL CORP	0.072%	58.840%
277	FOOT LOCKER INC COMMON STOCK USD.01	0.072%	58.912%
278	COTY INC CL A COMMON STOCK USD.01	0.072%	58.984%
279	PVH CORP COMMON STOCK USD1.0	0.072%	59.056%
280	TRANSOCEAN LTD	0.072%	59.127%

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281	OLIN CORP	0.071%	59.199%
282	SANDERSON FARMS INC COMMON STOCK USD1.0	0.071%	59.270%
283	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.071%	59.340%
284	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.071%	59.411%
285	TERADYNE INC	0.071%	59.482%
286	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.070%	59.552%
287	KIRBY CORP	0.070%	59.622%
288	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.070%	59.692%
289	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.070%	59.761%
290	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.070%	59.831%
291	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.070%	59.900%
292	RICE ENERGY INC COMMON STOCK USD.01	0.069%	59.969%
293	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.069%	60.038%
294	AUTONATION INC	0.069%	60.107%
295	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.068%	60.175%
296	AMKOR TECHNOLOG	0.068%	60.244%
297	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.068%	60.312%
298	GARMIN LTD.	0.068%	60.380%
299	Arch Capital Gr	0.068%	60.448%
300	XEROX CORP COMMON STOCK USD1.0	0.067%	60.515%
301	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.067%	60.583%
302	STERIS PLC	0.067%	60.650%
303	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.067%	60.717%
304	HARRIS CORP	0.067%	60.783%
305	FLUOR CORP COMMON STOCK USD.01	0.067%	60.850%
306	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.066%	60.916%
307	CONCHO RESOURCE	0.066%	60.983%
308	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.066%	61.049%
309	TIFFANY & CO	0.066%	61.115%
310	CARMAX INC COMMON STOCK USD.5	0.066%	61.181%
311	LIFEPOINT HOSPI	0.066%	61.247%
312	COMMERCE BANCSH	0.065%	61.312%
313	THOR INDUSTRIES INC COMMON STOCK USD.1	0.065%	61.377%
314	CABELA S INC COMMON STOCK USD.01	0.065%	61.442%
315	ALERE INC COMMON STOCK USD.001	0.065%	61.507%
316	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.065%	61.571%
317	COMMERCIAL METALS CO COMMON STOCK USD.01	0.065%	61.636%
318	STERICYCLE INC COMMON STOCK USD.01	0.064%	61.700%
319	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.064%	61.765%
320	CNO FINANCIAL	0.064%	61.829%
321	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.064%	61.892%
322	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.064%	61.956%
323	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.063%	62.019%
324	ALLIED WORLD AS	0.063%	62.082%
325	BANCORPSOUTH INC COMMON STOCK USD2.5	0.063%	62.146%
326	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.063%	62.209%
327	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.063%	62.271%
328	ARRIS INTERNATI	0.063%	62.334%
329	AMDOCS LTD COMMON STOCK GBP.0001	0.063%	62.397%
330	HELMERICH & PAY	0.062%	62.459%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.062%	62.521%
332	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.062%	62.584%
333	APPLIED MATERIALS INC COMMON STOCK USD.01	0.062%	62.646%
334	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.062%	62.707%
335	PRIVATEBANCORP INC COMMON STOCK	0.062%	62.769%
336	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.062%	62.831%
337	DEVRY INC	0.062%	62.893%
338	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.062%	62.954%
339	DOMTAR CORP USD	0.062%	63.016%
340	LIBERTY VENTURES SER A TRACKING STK USD.01	0.061%	63.077%
341	POPULAR INC COMMON STOCK USD.01	0.061%	63.139%
342	APTARGROUP INC COMMON STOCK USD.01	0.061%	63.200%
343	ARAMARK COMMON STOCK USD.01	0.061%	63.261%
344	LOGMEIN INC COMMON STOCK USD.01	0.061%	63.322%
345	COPA HOLDINGS S	0.061%	63.384%
346	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.061%	63.445%
347	REGAL BELOIT CORP COMMON STOCK USD.01	0.061%	63.506%
348	ASSOCD BANC-COR	0.061%	63.567%
349	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.061%	63.627%
350	HALLIBURTON CO	0.061%	63.688%
351	CALPINE CORP	0.060%	63.748%
352	ANIXTER INTL IN	0.060%	63.809%
353	WESTERN REFININ	0.060%	63.869%
354	CBRE GROUP INC A COMMON STOCK USD.01	0.060%	63.929%
355	CIRRUS LOGIC IN	0.060%	63.989%
356	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.060%	64.048%
357	VALIDUS HOLDING	0.060%	64.108%
358	BIG LOTS INC COMMON STOCK USD.01	0.059%	64.167%
359	VCA INC COMMON STOCK USD.001	0.059%	64.227%
360	STERLING BANCORP/DE COMMON STOCK USD.01	0.059%	64.286%
361	PAYPAL HOLDINGS INC COMMON STOCK	0.059%	64.345%
362	PACWEST BANCORP COMMON STOCK	0.059%	64.405%
363	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.059%	64.464%
364	ZIONS BANCORP	0.059%	64.522%
365	H.B. FULLER CO. COMMON STOCK USD1.0	0.059%	64.581%
366	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.059%	64.640%
367	SPIRIT AEROSYST	0.059%	64.698%
368	WINTRUST FINANCIAL CORP COMMON STOCK	0.059%	64.757%
369	CONSOL ENERGY INC COMMON STOCK USD.01	0.058%	64.815%
370	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.058%	64.873%
371	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.058%	64.932%
372	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.058%	64.990%
373	INTERDIGITAL IN	0.058%	65.048%
374	BARNES GROUP INC COMMON STOCK USD.01	0.058%	65.106%
375	CST BRANDS INC COMMON STOCK USD.01	0.058%	65.163%
376	TEREX CORP	0.058%	65.221%
377	PATTERSON COS INC COMMON STOCK USD.01	0.057%	65.279%
378	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.057%	65.336%
379	ALLEGHANY CORP COMMON STOCK USD1.0	0.057%	65.393%
380	NEWELL BRANDS INC COMMON STOCK USD1.0	0.057%	65.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	CUMMINS INC	0.057%	65.508%
382	AGILENT TECHNOL	0.057%	65.565%
383	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.057%	65.621%
384	ON ASSIGNMENT INC COMMON STOCK USD.01	0.057%	65.678%
385	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.057%	65.735%
386	TCF FINL CORP	0.057%	65.792%
387	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.057%	65.848%
388	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.057%	65.905%
389	DST SYST INC DE	0.056%	65.961%
390	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.056%	66.018%
391	MURPHY USA INC COMMON STOCK	0.056%	66.074%
392	FIRSTCASH INC COMMON STOCK USD.01	0.056%	66.130%
393	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.056%	66.186%
394	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.056%	66.242%
395	WHITE MOUNTAINS	0.056%	66.299%
396	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.056%	66.355%
397	ALEXANDER + BALDWIN INC COMMON STOCK	0.056%	66.411%
398	BRUNSWICK CORP	0.056%	66.467%
399	LEGG MASON INC COMMON STOCK USD.1	0.056%	66.522%
400	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.056%	66.578%
401	SNAP-ON INC	0.055%	66.633%
402	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.055%	66.689%
403	KLX INC COMMON STOCK USD.01	0.055%	66.744%
404	ENSCO PLC CLASS	0.055%	66.800%
405	GENTEX CORP COMMON STOCK USD.06	0.055%	66.855%
406	FMC CORP	0.055%	66.910%
407	AARON S INC COMMON STOCK USD.5	0.055%	66.965%
408	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.055%	67.019%
409	BEMIS COMPANY COMMON STOCK USD.1	0.055%	67.074%
410	FIRST HORIZON N	0.055%	67.129%
411	HOME BANCSHARES INC COMMON STOCK USD.01	0.054%	67.183%
412	BROWN + BROWN INC COMMON STOCK USD.1	0.054%	67.237%
413	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.054%	67.292%
414	SNYDERS LANCE INC COMMON STOCK USD.833	0.054%	67.346%
415	BOYD GAMING COR	0.054%	67.401%
416	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.054%	67.455%
417	TRIMBLE INC COMMON STOCK	0.054%	67.509%
418	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.054%	67.563%
419	UTD RENTALS INC	0.054%	67.617%
420	GENUINE PARTS C	0.054%	67.672%
421	DYCOM INDUSTRIE	0.054%	67.726%
422	OCEANEERING INT	0.054%	67.780%
423	DANA HOLDING CO	0.054%	67.833%
424	CONVERGYS CORP COMMON STOCK	0.054%	67.887%
425	SKYWEST INC COMMON STOCK	0.054%	67.941%
426	VISHAY INTERTEC	0.054%	67.994%
427	HECLA MINING CO	0.053%	68.048%
428	AXIS CAPITAL HO	0.053%	68.101%
429	TRUSTMARK CORP COMMON STOCK	0.053%	68.155%
430	SONOCO PRODUCTS	0.053%	68.208%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	DIGITALGLOBE INC COMMON STOCK USD.001	0.053%	68.261%
432	TIVO CORP COMMON STOCK USD.001	0.053%	68.314%
433	ACI WORLDWIDE INC COMMON STOCK USD.005	0.053%	68.367%
434	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.053%	68.420%
435	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.053%	68.473%
436	MB FINANCIAL INC COMMON STOCK USD.01	0.053%	68.526%
437	CARLISLE COS IN	0.053%	68.579%
438	WOODWARD INC COMMON STOCK USD.00292	0.053%	68.632%
439	ENSTAR GROUP LT	0.053%	68.685%
440	ABM INDUSTRIES INC COMMON STOCK USD.01	0.053%	68.738%
441	INVESTORS BANCORP INC COMMON STOCK USD.01	0.053%	68.791%
442	ARGO GROUP INTE	0.053%	68.843%
443	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.053%	68.896%
444	KENNAMETAL INC COMMON STOCK USD1.25	0.052%	68.949%
445	REXNORD CORP COMMON STOCK USD.01	0.052%	69.001%
446	FRESH DEL MONTE	0.052%	69.053%
447	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.052%	69.106%
448	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.052%	69.158%
449	EMCOR GROUP INC COMMON STOCK USD.01	0.052%	69.210%
450	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.052%	69.263%
451	MASONITE INTERNATIONAL CORP COMMON STOCK	0.052%	69.314%
452	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.052%	69.366%
453	ACCO BRANDS CORP COMMON STOCK USD.01	0.052%	69.417%
454	COOPER TIRE&RUB	0.052%	69.469%
455	WESCO INTERNATI	0.051%	69.520%
456	SEMGROUP CORP CLASS A COMMON STOCK	0.051%	69.571%
457	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.051%	69.622%
458	ZYNGA INC CL A COMMON STOCK USD.00000625	0.051%	69.673%
459	AVNET INC	0.051%	69.723%
460	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.051%	69.774%
461	PROASSURANCE CORP COMMON STOCK USD.01	0.051%	69.825%
462	HOPE BANCORP INC COMMON STOCK USD.001	0.051%	69.875%
463	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.050%	69.926%
464	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.050%	69.976%
465	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.050%	70.026%
466	LITHIA MOTORS INC CL A COMMON STOCK	0.050%	70.076%
467	ANALOG DEVICES INC COMMON STOCK USD.167	0.050%	70.126%
468	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.050%	70.176%
469	CYPRESS SEMICON	0.050%	70.226%
470	EVERCORE PARTNE	0.050%	70.276%
471	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.050%	70.326%
472	ENTEGRIS INC COMMON STOCK USD.01	0.050%	70.376%
473	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.050%	70.426%
474	PDC ENERGY INC COMMON STOCK USD.01	0.050%	70.476%
475	J2 GLOBAL INC COMMON STOCK USD.01	0.050%	70.525%
476	RSP PERMIAN INC COMMON STOCK USD.01	0.050%	70.575%
477	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.050%	70.625%
478	APACHE CORP COMMON STOCK USD.625	0.050%	70.675%
479	MOOG INC CLASS A COMMON STOCK USD1.0	0.049%	70.724%
480	FBL FINANCIAL G	0.049%	70.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	HILL ROM HOLDINGS INC COMMON STOCK	0.049%	70.823%
482	OFFICE DEPOT IN	0.049%	70.872%
483	DEAN FOODS CO COMMON STOCK USD.01	0.049%	70.922%
484	ILG INC COMMON STOCK USD.01	0.049%	70.971%
485	GROUP 1 AUTO	0.049%	71.020%
486	VISTEON CORP COMMON STOCK	0.049%	71.069%
487	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.049%	71.118%
488	BANKUNITED INC COMMON STOCK USD.01	0.049%	71.167%
489	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.049%	71.216%
490	TETRA TECH INC COMMON STOCK USD.01	0.049%	71.265%
491	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.048%	71.313%
492	FINISAR CORPORATION COMMON STOCK USD.001	0.048%	71.361%
493	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.048%	71.410%
494	GATX CORP	0.048%	71.458%
495	ROYAL GOLD INC	0.048%	71.506%
496	TIMKEN CO	0.048%	71.554%
497	ADIENT PLC	0.048%	71.602%
498	IBERIABANK CORP	0.048%	71.650%
499	MALLINCKRODT PL	0.048%	71.698%
500	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.048%	71.746%
501	QORVO INC COMMON STOCK USD.0001	0.048%	71.793%
502	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.048%	71.841%
503	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.048%	71.889%
504	KAPSTONE PAPER	0.047%	71.936%
505	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.047%	71.984%
506	BANK OF HAWAII CORP COMMON STOCK USD.01	0.047%	72.031%
507	CREE INC COMMON STOCK USD.00125	0.047%	72.079%
508	MEDNAX INC	0.047%	72.126%
509	NELNET INC CL A COMMON STOCK USD.01	0.047%	72.173%
510	NABORS INDUSTRI	0.047%	72.221%
511	DELL TECHNOLOGIES INC CL V TRACKING STK	0.047%	72.268%
512	SCHWAB(CHARLES)	0.047%	72.315%
513	CORELOGIC INC COMMON STOCK USD1.0	0.047%	72.363%
514	CASEYS GEN STOR	0.047%	72.410%
515	XPERI CORP COMMON STOCK USD.001	0.047%	72.457%
516	STILLWATER MINI	0.047%	72.504%
517	VOYA FINANCIAL INC COMMON STOCK USD.01	0.047%	72.551%
518	HELEN OF TROY C	0.047%	72.598%
519	MEREDITH CORP	0.047%	72.646%
520	OLD NATIONAL BANCORP COMMON STOCK	0.047%	72.693%
521	SIGNET JEWELERS	0.047%	72.739%
522	UMPQUA HOLDINGS CORP COMMON STOCK	0.047%	72.786%
523	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.047%	72.833%
524	ROWAN COMPANIES	0.046%	72.879%
525	PERKINELMER INC COMMON STOCK USD1.0	0.046%	72.926%
526	COACH INC	0.046%	72.972%
527	TOPBUILD CORP COMMON STOCK	0.046%	73.018%
528	OWENS + MINOR INC COMMON STOCK USD2.0	0.046%	73.065%
529	DRIL QUIP INC	0.046%	73.111%
530	GLACIER BANCORP INC COMMON STOCK USD.01	0.046%	73.157%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	ASPEN INSURANCE	0.046%	73.203%
532	HORMEL FOODS CORP COMMON STOCK USD.01465	0.046%	73.249%
533	EAGLE MATERIALS	0.046%	73.295%
534	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.046%	73.341%
535	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.046%	73.387%
536	SYMANTEC CORP	0.046%	73.433%
537	BELDEN INC COMMON STOCK USD.01	0.046%	73.478%
538	DELUXE CORP	0.045%	73.524%
539	QEP RESOURCES INC COMMON STOCK USD.01	0.045%	73.569%
540	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.045%	73.614%
541	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.045%	73.660%
542	FLOWERS FOODS INC COMMON STOCK USD.01	0.045%	73.705%
543	CHILDRENS PLACE	0.045%	73.750%
544	TUTOR PERINI CORP COMMON STOCK USD1.0	0.045%	73.795%
545	UNIVERSAL CORP	0.045%	73.840%
546	NEW YORK TIMES	0.045%	73.885%
547	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.045%	73.929%
548	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.045%	73.974%
549	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.045%	74.019%
550	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.044%	74.063%
551	CARPENTER TECH	0.044%	74.108%
552	MARSH & MCLENNA	0.044%	74.152%
553	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.044%	74.196%
554	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.044%	74.241%
555	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.044%	74.285%
556	CHICAGO BRIDGE	0.044%	74.329%
557	KULICKE&SOFFA I	0.044%	74.373%
558	OASIS PETROLEUM INC COMMON STOCK USD.01	0.044%	74.417%
559	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.044%	74.461%
560	FLIR SYSTEMS INC COMMON STOCK USD.01	0.044%	74.505%
561	CHICO'S FAS INC	0.044%	74.549%
562	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.044%	74.593%
563	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.044%	74.637%
564	TELEFLEX INC COMMON STOCK USD1.0	0.044%	74.681%
565	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.044%	74.724%
566	GRAHAM HOLDINGS	0.044%	74.768%
567	LINCOLN ELEC HL	0.044%	74.812%
568	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.044%	74.855%
569	SOUTH STATE CORP COMMON STOCK USD2.5	0.044%	74.899%
570	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.043%	74.942%
571	TRIBUNE MEDIA C	0.043%	74.985%
572	J + J SNACK FOODS CORP COMMON STOCK	0.043%	75.029%
573	KEMPER CORP COMMON STOCK USD.1	0.043%	75.072%
574	VWR CORP COMMON STOCK USD.01	0.043%	75.115%
575	TRI POINTE GROUP INC COMMON STOCK USD.01	0.043%	75.158%
576	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.043%	75.200%
577	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.043%	75.243%
578	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.043%	75.286%
579	TOWNE BANK COMMON STOCK USD1.667	0.043%	75.329%
580	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.043%	75.372%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	SIGNATURE BANK COMMON STOCK USD.01	0.043%	75.414%
582	WALKER + DUNLOP INC COMMON STOCK	0.043%	75.457%
583	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.043%	75.500%
584	TWITTER INC COMMON STOCK USD.000005	0.043%	75.542%
585	RANGE RESOURCES CORP COMMON STOCK USD.01	0.043%	75.585%
586	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.042%	75.627%
587	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.042%	75.669%
588	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.042%	75.712%
589	ENERSYS COMMON STOCK USD.01	0.042%	75.754%
590	CREDIT ACCEPTAN	0.042%	75.795%
591	HEXCEL CORP COMMON STOCK USD.01	0.042%	75.837%
592	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.042%	75.879%
593	CVB FINANCIAL CORP COMMON STOCK	0.042%	75.920%
594	MSA SAFETY INC COMMON STOCK	0.042%	75.962%
595	II VI INC COMMON STOCK	0.042%	76.004%
596	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.041%	76.045%
597	HALYARD HEALTH INC COMMON STOCK USD.01	0.041%	76.086%
598	MSC INDUSTRIAL	0.041%	76.128%
599	SEABOARD CORP COMMON STOCK USD1.0	0.041%	76.169%
600	GREENBRIER COMPANIES INC COMMON STOCK	0.041%	76.210%
601	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.041%	76.251%
602	HAEMONETICS COR	0.041%	76.292%
603	SERVICE CORP IN	0.041%	76.333%
604	XILINX INC	0.041%	76.374%
605	RBC BEARINGS INC COMMON STOCK USD.01	0.041%	76.415%
606	COOPER COS INC	0.041%	76.455%
607	BRINK S CO/THE COMMON STOCK USD1.0	0.041%	76.496%
608	XYLEM INC COMMON STOCK	0.041%	76.537%
609	CAMBREX CORP COMMON STOCK USD.1	0.041%	76.577%
610	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.040%	76.618%
611	CABOT CORP	0.040%	76.658%
612	RENASANT CORP COMMON STOCK USD5.0	0.040%	76.699%
613	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.040%	76.739%
614	VALLEY NATIONAL BANCORP COMMON STOCK	0.040%	76.779%
615	BALCHEM CORP COMMON STOCK USD.0667	0.040%	76.820%
616	KBR INC COMMON STOCK USD.001	0.040%	76.860%
617	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.040%	76.900%
618	EQUIFAX INC	0.040%	76.940%
619	HERMAN MILLER I	0.040%	76.981%
620	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.040%	77.021%
621	AIRCASTLE LTD	0.040%	77.061%
622	HOLOGIC INC COMMON STOCK USD.01	0.040%	77.101%
623	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.040%	77.141%
624	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.040%	77.181%
625	ITRON INC	0.040%	77.221%
626	POLYONE CORPORATION COMMON STOCK USD.01	0.040%	77.261%
627	ALCOA CORP COMMON STOCK USD.01	0.040%	77.301%
628	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.040%	77.341%
629	SRC ENERGY INC COMMON STOCK USD.001	0.040%	77.381%
630	IPG PHOTONICS C	0.040%	77.420%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	TRITON INTERNAT	0.040%	77.460%
632	DEERE + CO COMMON STOCK USD1.0	0.040%	77.500%
633	TTM TECHNOLOGIES COMMON STOCK USD.001	0.040%	77.540%
634	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.040%	77.580%
635	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.040%	77.620%
636	BENCHMARK ELECT	0.040%	77.659%
637	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.040%	77.699%
638	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.040%	77.738%
639	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.040%	77.778%
640	MERCURY GENERAL	0.039%	77.817%
641	SCRIPPS(EW)CO(N	0.039%	77.857%
642	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.039%	77.896%
643	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.039%	77.936%
644	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.039%	77.975%
645	DAVE & BUSTER'S	0.039%	78.014%
646	PINNACLE FOODS INC COMMON STOCK USD.01	0.039%	78.053%
647	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.039%	78.092%
648	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.039%	78.131%
649	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.039%	78.170%
650	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.039%	78.209%
651	LCI INDUSTRIES COMMON STOCK USD.01	0.039%	78.248%
652	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.039%	78.287%
653	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.039%	78.326%
654	RALPH LAUREN CORP COMMON STOCK USD.01	0.039%	78.364%
655	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	78.403%
656	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.038%	78.441%
657	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.038%	78.480%
658	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.038%	78.518%
659	ORBITAL ATK INC COMMON STOCK USD.01	0.038%	78.556%
660	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.038%	78.594%
661	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.038%	78.632%
662	FIRST FINANCIAL BANCORP COMMON STOCK	0.038%	78.670%
663	HUBBELL INC COMMON STOCK USD.01	0.038%	78.708%
664	GRANITE CONST	0.038%	78.746%
665	VULCAN MATERIAL	0.038%	78.784%
666	BRADY(WH)	0.038%	78.822%
667	NOW INC COMMON STOCK USD.01	0.038%	78.860%
668	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.038%	78.898%
669	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.038%	78.936%
670	STEPAN CO COMMON STOCK USD1.0	0.038%	78.973%
671	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.038%	79.011%
672	BROOKS AUTOMATI	0.038%	79.049%
673	OSI SYSTEMS INC	0.038%	79.086%
674	MICROSEMI	0.038%	79.124%
675	LITTELFUSE INC COMMON STOCK USD.01	0.037%	79.161%
676	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.037%	79.199%
677	MDC HOLDINGS INC COMMON STOCK USD.01	0.037%	79.236%
678	GLOBUS MEDICAL	0.037%	79.273%
679	FTI CONSULTING INC COMMON STOCK USD.01	0.037%	79.310%
680	B+G FOODS INC COMMON STOCK USD.01	0.037%	79.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.037%	79.384%
682	ECHOSTAR CORP A COMMON STOCK USD.001	0.037%	79.421%
683	WESBANCO INC COMMON STOCK USD2.0833	0.037%	79.458%
684	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.037%	79.495%
685	COVANTA HOLDING CORP COMMON STOCK USD.1	0.037%	79.532%
686	HARLEY DAVIDSON	0.037%	79.568%
687	POLARIS INDUSTR	0.037%	79.605%
688	AVX CORP COMMON STOCK USD.01	0.037%	79.642%
689	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.037%	79.678%
690	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.037%	79.715%
691	BANNER CORPORATION COMMON STOCK USD.01	0.036%	79.751%
692	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.036%	79.788%
693	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.036%	79.824%
694	KNOWLES CORP COMMON STOCK USD.01	0.036%	79.861%
695	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.036%	79.897%
696	DILLARD DEPT ST	0.036%	79.933%
697	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.036%	79.970%
698	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.036%	80.006%
699	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.036%	80.042%
700	NEWS CORP CLASS A COMMON STOCK USD.01	0.036%	80.078%
701	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.036%	80.114%
702	FORTIVE CORP COMMON STOCK USD.01	0.036%	80.151%
703	HNI CORP	0.036%	80.187%
704	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.036%	80.223%
705	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.036%	80.259%
706	AMERICAN WOODMARK CORP COMMON STOCK	0.036%	80.294%
707	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.036%	80.330%
708	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.036%	80.366%
709	SYNAPTICS INC COMMON STOCK USD.001	0.036%	80.402%
710	MRC GLOBAL INC COMMON STOCK USD.01	0.036%	80.437%
711	KROGER CO	0.036%	80.473%
712	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.035%	80.508%
713	WILLIAMS-SONOMA	0.035%	80.544%
714	AAR CORP	0.035%	80.579%
715	CARDTRONICS PLC	0.035%	80.615%
716	WEX INC COMMON STOCK USD.01	0.035%	80.650%
717	BANK OF THE OZARKS COMMON STOCK USD.01	0.035%	80.685%
718	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.035%	80.721%
719	ACTIVISION BLIZ	0.035%	80.756%
720	ROGERS CORP COMMON STOCK USD1.0	0.035%	80.791%
721	WABASH NATIONAL	0.035%	80.826%
722	SPX FLOW INC COMMON STOCK USD.01	0.035%	80.861%
723	FIRST MERCHANTS CORP COMMON STOCK	0.035%	80.896%
724	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.035%	80.931%
725	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.035%	80.966%
726	MERITAGE HOMES CORP COMMON STOCK USD.01	0.035%	81.001%
727	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.035%	81.036%
728	SM ENERGY CO COMMON STOCK USD.01	0.035%	81.071%
729	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.035%	81.106%
730	CLEAN HARBOR IN	0.035%	81.140%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.035%	81.175%
732	CONDUENT INC COMMON STOCK USD.01	0.035%	81.210%
733	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.035%	81.245%
734	NIELSEN HOLDING	0.035%	81.279%
735	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.035%	81.314%
736	N B T BANCORP INC COMMON STOCK USD.01	0.035%	81.348%
737	INFINERA CORP	0.034%	81.383%
738	PLEXUS CORP COMMON STOCK USD.01	0.034%	81.417%
739	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.034%	81.451%
740	EXTENDED STAY AMERICA INC UNIT USD.01	0.034%	81.486%
741	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	81.520%
742	CALERES INC COMMON STOCK USD.01	0.034%	81.554%
743	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.034%	81.588%
744	SCHOLASTIC CORP	0.034%	81.622%
745	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.034%	81.656%
746	NATIONAL GENERA	0.034%	81.689%
747	NETGEAR INC COMMON STOCK USD.001	0.034%	81.723%
748	KOSMOS ENERGY L	0.034%	81.757%
749	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.034%	81.791%
750	SILGAN HLDGS	0.033%	81.824%
751	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	81.857%
752	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.033%	81.891%
753	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.033%	81.924%
754	SHUTTERFLY INC	0.033%	81.957%
755	COMFORT SYSTEMS	0.033%	81.990%
756	DARDEN RESTAURA	0.033%	82.023%
757	ELECTRONICS	0.033%	82.056%
758	GENPACT LIMITED	0.033%	82.089%
759	GREIF INC CL A COMMON STOCK	0.033%	82.122%
760	DSW INC CLASS A COMMON STOCK	0.033%	82.155%
761	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.033%	82.188%
762	EXPEDIA INC COMMON STOCK USD.001	0.033%	82.220%
763	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.033%	82.253%
764	EAGLE BANCORP INC COMMON STOCK USD.01	0.033%	82.286%
765	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.033%	82.319%
766	ACXIOM CORP COMMON STOCK USD.1	0.032%	82.351%
767	FERROGLOBE PLC	0.032%	82.384%
768	HEALTHSOUTH CORP COMMON STOCK USD.01	0.032%	82.416%
769	FIRST SOLAR INC	0.032%	82.448%
770	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.032%	82.481%
771	ICU MEDICAL INC COMMON STOCK USD.1	0.032%	82.513%
772	IROBOT CORP	0.032%	82.545%
773	CHEMED CORP COMMON STOCK USD1.0	0.032%	82.578%
774	SPARTANNASH CO COMMON STOCK	0.032%	82.610%
775	TARO PHARMACEUT	0.032%	82.642%
776	HILLENBRAND INC COMMON STOCK	0.032%	82.674%
777	AIR PRODS & CHE	0.032%	82.706%
778	METHODE ELEC IN	0.032%	82.738%
779	SEMTECH CORP	0.032%	82.770%
780	GLOBAL PAYMENTS INC COMMON STOCK	0.032%	82.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	UNIFIRST CORP/MA COMMON STOCK USD.1	0.032%	82.833%
782	NU SKIN ENTERPR	0.032%	82.865%
783	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.032%	82.896%
784	BANCFIRST CORP	0.031%	82.928%
785	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.031%	82.959%
786	AMER NATL INS	0.031%	82.991%
787	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	83.022%
788	CRANE CO	0.031%	83.053%
789	PRA GROUP INC COMMON STOCK USD.01	0.031%	83.085%
790	WADDELL & REED	0.031%	83.116%
791	DONALDSON CO IN	0.031%	83.147%
792	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.031%	83.178%
793	KRATON CORP COMMON STOCK USD.01	0.031%	83.209%
794	HRG GROUP INC COMMON STOCK USD.01	0.031%	83.240%
795	GEN COMMUNICATI	0.031%	83.271%
796	FORWARD AIR COR	0.031%	83.302%
797	NEENAH PAPER INC COMMON STOCK USD.01	0.031%	83.332%
798	MUELLER INDS IN	0.031%	83.363%
799	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.031%	83.394%
800	WEIS MARKETS IN	0.031%	83.424%
801	WORTHINGTON IND	0.031%	83.455%
802	ADTRAN INC	0.031%	83.486%
803	TIME INC COMMON STOCK USD.01	0.031%	83.516%
804	CARTER S INC COMMON STOCK USD.01	0.031%	83.547%
805	AZZ INC COMMON STOCK USD1.0	0.030%	83.577%
806	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.030%	83.608%
807	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.030%	83.638%
808	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.030%	83.668%
809	CINTAS CORP	0.030%	83.699%
810	STEELCASE INC	0.030%	83.729%
811	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.030%	83.760%
812	AKORN INC COMMON STOCK	0.030%	83.790%
813	BIO TECHNE CORP COMMON STOCK USD.01	0.030%	83.820%
814	CARDINAL HEALTH	0.030%	83.850%
815	HMS HOLDINGS CORP COMMON STOCK USD.01	0.030%	83.881%
816	DIEBOLD INC	0.030%	83.911%
817	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.030%	83.941%
818	TERADATA CORP COMMON STOCK USD.01	0.030%	83.971%
819	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.030%	84.001%
820	CITY HOLDING CO COMMON STOCK USD2.5	0.030%	84.031%
821	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.030%	84.061%
822	WATSCO INC COMMON STOCK USD.5	0.030%	84.091%
823	CHURCH & DWIGHT	0.030%	84.121%
824	WEATHERFORD INT	0.030%	84.151%
825	LA Z BOY INC COMMON STOCK USD1.0	0.030%	84.181%
826	SAIA INC COMMON STOCK USD.001	0.030%	84.211%
827	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.030%	84.240%
828	BNC BANCORP COMMON STOCK	0.030%	84.270%
829	UGI CORP COMMON STOCK	0.030%	84.300%
830	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.030%	84.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	MOBILE MINI INC COMMON STOCK USD.01	0.030%	84.359%
832	SKECHERS USA INC CL A COMMON STOCK USD.001	0.030%	84.389%
833	ANSYS INC COMMON STOCK USD.01	0.030%	84.418%
834	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.030%	84.448%
835	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	84.478%
836	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.030%	84.507%
837	J.C. PENNEY CO INC COMMON STOCK USD.5	0.029%	84.537%
838	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.029%	84.566%
839	MCDERMOTT INTL	0.029%	84.595%
840	ROCKWELL AUTO	0.029%	84.624%
841	AMERIS BANCORP COMMON STOCK USD1.0	0.029%	84.654%
842	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.029%	84.683%
843	PARK NATIONAL CORP COMMON STOCK	0.029%	84.712%
844	ACTUANT CORP A COMMON STOCK USD.2	0.029%	84.741%
845	VONAGE HLDGS CO	0.029%	84.770%
846	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.029%	84.799%
847	VERINT SYSTEMS	0.029%	84.828%
848	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.029%	84.857%
849	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.029%	84.885%
850	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.029%	84.914%
851	CORE-MARK HLDG	0.029%	84.943%
852	MICROCHIP TECHN	0.029%	84.971%
853	SINCLAIR BROADC	0.029%	85.000%
854	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	85.028%
855	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.028%	85.057%
856	GRAY TELEVISION INC COMMON STOCK	0.028%	85.085%
857	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.028%	85.114%
858	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.028%	85.142%
859	INNOSPEC INC COMMON STOCK USD.01	0.028%	85.170%
860	CATALENT INC COMMON STOCK USD.01	0.028%	85.198%
861	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.028%	85.226%
862	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.028%	85.255%
863	MUELLER WATER P	0.028%	85.283%
864	FERRO CORP	0.028%	85.311%
865	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.028%	85.339%
866	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.028%	85.366%
867	ZILLOW GROUP INC C COMMON STOCK	0.028%	85.394%
868	CUBIC CORP COMMON STOCK	0.028%	85.422%
869	COPART INC	0.028%	85.450%
870	CABOT OIL & GAS	0.028%	85.478%
871	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.028%	85.505%
872	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.028%	85.533%
873	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.028%	85.561%
874	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.028%	85.588%
875	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.027%	85.616%
876	JAMES RIVER GRO	0.027%	85.643%
877	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.027%	85.670%
878	ASTEC INDUSTRIE	0.027%	85.698%
879	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.027%	85.725%
880	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.027%	85.753%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	HERC HOLDINGS INC COMMON STOCK USD.01	0.027%	85.780%
882	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.027%	85.807%
883	CHART INDUSTRIE	0.027%	85.834%
884	NCR CORP	0.027%	85.861%
885	BOISE CASCADE CO COMMON STOCK USD.01	0.027%	85.888%
886	GRUBHUB INC COMMON STOCK USD.0001	0.027%	85.916%
887	HUB GROUP INC CL A COMMON STOCK USD.01	0.027%	85.943%
888	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.027%	85.970%
889	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.027%	85.997%
890	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.027%	86.024%
891	USG CORP	0.027%	86.051%
892	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.027%	86.077%
893	ITT INC COMMON STOCK USD1.0	0.027%	86.104%
894	ROCKWELL COLLIN	0.027%	86.131%
895	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.027%	86.158%
896	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.027%	86.185%
897	SCHWEITZER-MAUD	0.027%	86.212%
898	GLATFELTER(PH)C	0.027%	86.238%
899	COGNEX CORP	0.027%	86.265%
900	FEDERATED INVES	0.027%	86.292%
901	NVR INC COMMON STOCK USD.01	0.027%	86.318%
902	LYONDELLBASELL	0.027%	86.345%
903	MATSON INC COMMON STOCK	0.027%	86.371%
904	MULTI COLOR CORP COMMON STOCK	0.027%	86.398%
905	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.027%	86.424%
906	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	86.451%
907	ONEOK INC	0.027%	86.477%
908	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.027%	86.504%
909	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.026%	86.530%
910	CONMED CORP COMMON STOCK USD.01	0.026%	86.557%
911	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.026%	86.583%
912	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.026%	86.610%
913	RLI CORP COMMON STOCK USD1.0	0.026%	86.636%
914	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.026%	86.663%
915	CDW CORP/DE COMMON STOCK USD.01	0.026%	86.689%
916	MSCI INC	0.026%	86.715%
917	KAMAN CORP COMMON STOCK USD1.0	0.026%	86.741%
918	SOTHEBY S COMMON STOCK USD.01	0.026%	86.767%
919	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	86.794%
920	BJ S RESTAURANTS INC COMMON STOCK	0.026%	86.820%
921	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.026%	86.846%
922	CAPELLA EDUCATI	0.026%	86.872%
923	SANFILIPPO(JOHN	0.026%	86.898%
924	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.026%	86.924%
925	MBIA INC	0.026%	86.949%
926	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.026%	86.975%
927	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.026%	87.001%
928	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.026%	87.027%
929	UNIT CORP	0.026%	87.052%
930	NUVASIVE INC COMMON STOCK USD.001	0.026%	87.078%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	LANDSTAR SYSTEM	0.026%	87.103%
932	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.026%	87.129%
933	DINEQUITY INC	0.026%	87.155%
934	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.025%	87.180%
935	IMAX CORP	0.025%	87.205%
936	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.025%	87.231%
937	DIAMOND OFFSHOR	0.025%	87.256%
938	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.025%	87.281%
939	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.025%	87.307%
940	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.025%	87.332%
941	TELETECH HOLDIN	0.025%	87.357%
942	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.025%	87.382%
943	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.025%	87.407%
944	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	87.432%
945	ARGAN INC COMMON STOCK USD.15	0.025%	87.457%
946	BELMOND LTD	0.025%	87.481%
947	S + T BANCORP INC COMMON STOCK USD2.5	0.025%	87.506%
948	TENNECO AUTOMOT	0.025%	87.531%
949	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.025%	87.556%
950	PERRIGO CO PLC	0.025%	87.580%
951	CAL MAINE FOODS INC COMMON STOCK USD.01	0.025%	87.605%
952	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.025%	87.630%
953	MAXIMUS INC COMMON STOCK	0.025%	87.654%
954	1ST SOURCE CORP COMMON STOCK	0.025%	87.679%
955	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.024%	87.703%
956	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.024%	87.727%
957	BUFFALO WILD WINGS INC COMMON STOCK	0.024%	87.752%
958	AEROVIRONMENT I	0.024%	87.776%
959	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.024%	87.800%
960	VIAD CORP	0.024%	87.825%
961	GRIFFON CORP COMMON STOCK USD.25	0.024%	87.849%
962	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.024%	87.873%
963	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.024%	87.897%
964	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.024%	87.921%
965	WABTEC CORP COMMON STOCK USD.01	0.024%	87.945%
966	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.024%	87.969%
967	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.024%	87.993%
968	TRIUMPH GROUP I	0.024%	88.017%
969	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.024%	88.041%
970	HORIZON PHARMA	0.024%	88.064%
971	CRACKER BARREL	0.024%	88.088%
972	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.023%	88.111%
973	EXTERRAN CORP COMMON STOCK USD.01	0.023%	88.135%
974	HEICO CORP	0.023%	88.158%
975	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.023%	88.181%
976	VIASAT INC COMMON STOCK USD.0001	0.023%	88.204%
977	EPLUS INC	0.023%	88.227%
978	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.023%	88.250%
979	MAIDEN HLDGS LT	0.023%	88.273%
980	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.023%	88.296%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.023%	88.319%
982	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.342%
983	INTEGRATED DEVI	0.023%	88.365%
984	OMNICELL INC COMMON STOCK USD.001	0.023%	88.388%
985	PLANTRONICS INC COMMON STOCK USD.01	0.023%	88.411%
986	MATERION CORP COMMON STOCK	0.023%	88.433%
987	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.023%	88.456%
988	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.023%	88.479%
989	WRIGHT MEDICAL	0.023%	88.502%
990	FIRST BUSEY CORP COMMON STOCK USD.001	0.023%	88.524%
991	AMERISAFE INC COMMON STOCK USD.01	0.023%	88.547%
992	GRACO INC COMMON STOCK USD1.0	0.023%	88.569%
993	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.023%	88.592%
994	BOB EVANS FARMS	0.023%	88.614%
995	FABRINET	0.023%	88.637%
996	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.022%	88.659%
997	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.022%	88.682%
998	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.022%	88.704%
999	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.022%	88.727%
1000	FIVE PRIME THER	0.022%	88.749%
1001	RAMBUS INC	0.022%	88.772%
1002	LHC GROUP INC COMMON STOCK USD.01	0.022%	88.794%
1003	MEDICINES COMPANY COMMON STOCK USD.001	0.022%	88.816%
1004	DEVON ENERGY CORP COMMON STOCK USD.1	0.022%	88.839%
1005	INVESTMENT TECH	0.022%	88.861%
1006	GENTHERM INC COMMON STOCK	0.022%	88.883%
1007	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.022%	88.905%
1008	INTER PARFUMS INC COMMON STOCK USD.001	0.022%	88.928%
1009	OXFORD INDUSTRI	0.022%	88.950%
1010	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.022%	88.972%
1011	NN INC COMMON STOCK USD.01	0.022%	88.994%
1012	SENSATA TECHNOL	0.022%	89.016%
1013	GENESCO INC COMMON STOCK USD1.0	0.022%	89.038%
1014	STRAYER EDUCATION INC COMMON STOCK USD.01	0.022%	89.061%
1015	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.022%	89.083%
1016	ALON USA ENERGY INC COMMON STOCK USD.01	0.022%	89.105%
1017	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.022%	89.127%
1018	SEALED AIR CORP COMMON STOCK USD.1	0.022%	89.149%
1019	ARCBEST CORP COMMON STOCK USD.01	0.022%	89.171%
1020	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.022%	89.193%
1021	HEICO CORP CLASS A COMMON STOCK USD.01	0.022%	89.215%
1022	MCGRATH RENTCORP COMMON STOCK	0.022%	89.237%
1023	STATE AUTO FINANCIAL CORP COMMON STOCK	0.022%	89.259%
1024	COCA-COLA BOTTL	0.022%	89.281%
1025	LAKELAND BANCORP INC COMMON STOCK	0.022%	89.302%
1026	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.022%	89.324%
1027	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.022%	89.346%
1028	GREEN PLAINS INC COMMON STOCK USD.001	0.022%	89.368%
1029	ANDERSONS INC/THE COMMON STOCK	0.022%	89.390%
1030	TRINSEO SA	0.022%	89.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	NAVIGANT CONSUL	0.022%	89.433%
1032	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.022%	89.455%
1033	TRONOX LTD-CL A	0.022%	89.476%
1034	BRIGGS & STRATT	0.022%	89.498%
1035	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.022%	89.519%
1036	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.022%	89.541%
1037	TRIMAS CORP COMMON STOCK USD.01	0.021%	89.562%
1038	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.021%	89.584%
1039	LANCASTER COLON	0.021%	89.605%
1040	ENCORE WIRE CORP COMMON STOCK USD.01	0.021%	89.626%
1041	MARCUS CORP	0.021%	89.648%
1042	UNIVAR INC COMMON STOCK USD.01	0.021%	89.669%
1043	SCANSOURCE INC COMMON STOCK	0.021%	89.690%
1044	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.021%	89.711%
1045	DOMINO S PIZZA INC COMMON STOCK USD.01	0.021%	89.733%
1046	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.021%	89.754%
1047	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.021%	89.775%
1048	CALLON PETROLEUM CO COMMON STOCK USD.01	0.021%	89.796%
1049	NATUS MEDICAL INC COMMON STOCK USD.001	0.021%	89.817%
1050	PRICESMART INC	0.021%	89.838%
1051	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.021%	89.859%
1052	CBIZ INC COMMON STOCK USD.01	0.021%	89.880%
1053	LAKELAND FINANCIAL CORP COMMON STOCK	0.021%	89.901%
1054	TRUEBLUE INC COMMON STOCK	0.021%	89.922%
1055	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.021%	89.943%
1056	WILLIAMS COS IN	0.021%	89.963%
1057	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.021%	89.984%
1058	ADVANCED MICRO	0.021%	90.005%
1059	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.021%	90.025%
1060	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.021%	90.046%
1061	INCYTE PHARMACE	0.021%	90.066%
1062	KNOLL INC COMMON STOCK USD.01	0.021%	90.087%
1063	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.020%	90.107%
1064	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.020%	90.128%
1065	OPKO HEALTH INC COMMON STOCK USD.01	0.020%	90.148%
1066	RPC INC COMMON STOCK USD.1	0.020%	90.169%
1067	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.020%	90.189%
1068	INTERFACE INC COMMON STOCK USD.1	0.020%	90.209%
1069	MORNINGSTAR INC COMMON STOCK	0.020%	90.230%
1070	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.020%	90.250%
1071	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.020%	90.270%
1072	PRA HEALTH SCIE	0.020%	90.290%
1073	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.020%	90.310%
1074	DENBURY RESOURC	0.020%	90.331%
1075	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.351%
1076	MERIDIAN BANCORP INC COMMON STOCK	0.020%	90.371%
1077	EATON VANCE CORP COMMON STOCK USD.00390625	0.020%	90.391%
1078	POWER INTEGRATI	0.020%	90.411%
1079	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.020%	90.431%
1080	SILICON LABORAT	0.020%	90.451%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	AMEDISYS INC COMMON STOCK USD.001	0.020%	90.471%
1082	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.020%	90.491%
1083	SCORPIO TANKERS	0.020%	90.511%
1084	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.020%	90.531%
1085	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.020%	90.551%
1086	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.020%	90.571%
1087	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.020%	90.590%
1088	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.020%	90.610%
1089	AVERY DENNISON	0.020%	90.630%
1090	ALLEGIANT TRAVE	0.020%	90.650%
1091	BOFI HOLDING INC COMMON STOCK USD.01	0.020%	90.669%
1092	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.020%	90.689%
1093	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.020%	90.709%
1094	TENNANT CO	0.020%	90.728%
1095	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.020%	90.748%
1096	BANKRATE INC COMMON STOCK USD.01	0.020%	90.768%
1097	QUAD GRAPHICS INC COMMON STOCK USD.025	0.020%	90.787%
1098	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	90.807%
1099	HFF INC CLASS A COMMON STOCK USD.01	0.019%	90.826%
1100	HANESBRANDS INC COMMON STOCK USD.01	0.019%	90.846%
1101	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.019%	90.865%
1102	BLUCORA INC COMMON STOCK USD.0001	0.019%	90.885%
1103	MATTEL INC COMMON STOCK USD1.0	0.019%	90.904%
1104	SPX CORP COMMON STOCK USD.01	0.019%	90.923%
1105	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.019%	90.943%
1106	WEB.COM GROUP INC COMMON STOCK USD.001	0.019%	90.962%
1107	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.019%	90.981%
1108	NEWS CORP CLASS B COMMON STOCK	0.019%	91.001%
1109	PC CONNECTION	0.019%	91.020%
1110	MODINE MFG CO	0.019%	91.039%
1111	CALLAWAY GOLF C	0.019%	91.058%
1112	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.019%	91.078%
1113	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.019%	91.097%
1114	EBIX INC COMMON STOCK USD.1	0.019%	91.116%
1115	CHASE CORP COMMON STOCK USD.1	0.019%	91.135%
1116	CITRIX SYSTEMS	0.019%	91.154%
1117	VAIL RESORTS	0.019%	91.173%
1118	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.019%	91.192%
1119	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.019%	91.211%
1120	FED SIGNAL CORP	0.019%	91.230%
1121	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.019%	91.248%
1122	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.267%
1123	PHOTRONICS INC COMMON STOCK USD.01	0.019%	91.286%
1124	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.019%	91.305%
1125	KELLY SERVICES	0.019%	91.324%
1126	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.019%	91.342%
1127	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.019%	91.361%
1128	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.019%	91.380%
1129	BADGER METER INC COMMON STOCK USD1.0	0.019%	91.399%
1130	IDEX CORP	0.019%	91.417%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	NOBLE CORP PLC	0.019%	91.436%
1132	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.019%	91.455%
1133	DIODES INC COMMON STOCK USD.667	0.019%	91.473%
1134	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.019%	91.492%
1135	BRUKER CORP COMMON STOCK USD.01	0.019%	91.511%
1136	NORDSON CORP COMMON STOCK	0.019%	91.529%
1137	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.019%	91.548%
1138	LIBERTY BROADBAND A COMMON STOCK USD.01	0.019%	91.566%
1139	KB HOME COMMON STOCK USD1.0	0.018%	91.585%
1140	NATIONAL BANK HOLD CL A COMMON STOCK	0.018%	91.603%
1141	VIRTUSA CORP COMMON STOCK USD.01	0.018%	91.622%
1142	BOJANGLES INC COMMON STOCK USD.01	0.018%	91.640%
1143	ALAMO GROUP INC	0.018%	91.658%
1144	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.018%	91.676%
1145	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.018%	91.695%
1146	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.018%	91.713%
1147	NOVANTA INC COMMON STOCK	0.018%	91.731%
1148	MCCORMICK & CO	0.018%	91.749%
1149	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.018%	91.767%
1150	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.786%
1151	INTL FCSTONE INC COMMON STOCK USD.01	0.018%	91.804%
1152	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	91.822%
1153	WATERS CORP	0.018%	91.840%
1154	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.018%	91.858%
1155	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.018%	91.876%
1156	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.018%	91.894%
1157	HEADWATERS INC COMMON STOCK USD.001	0.018%	91.912%
1158	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	91.929%
1159	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.018%	91.947%
1160	EXPONENT INC COMMON STOCK USD.001	0.018%	91.965%
1161	FIRST INTERSTATE BANCSYS A COMMON STOCK	0.018%	91.982%
1162	VISTA OUTDOOR INC COMMON STOCK USD.01	0.018%	92.000%
1163	TRICO BANCSHARES COMMON STOCK	0.018%	92.017%
1164	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.018%	92.035%
1165	WEBMD HEALTH CORP COMMON STOCK USD.01	0.018%	92.053%
1166	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.018%	92.070%
1167	SP PLUS CORP COMMON STOCK USD.001	0.017%	92.088%
1168	AEGION CORP COMMON STOCK USD.01	0.017%	92.105%
1169	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.017%	92.122%
1170	LYDALL INC COMMON STOCK USD.1	0.017%	92.140%
1171	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.017%	92.157%
1172	MERCER INTL INC	0.017%	92.174%
1173	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	92.191%
1174	ST JOE CO/THE COMMON STOCK	0.017%	92.209%
1175	INSPERITY INC	0.017%	92.226%
1176	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.017%	92.243%
1177	HARSCO CORP	0.017%	92.260%
1178	SMART + FINAL STORES INC COMMON STOCK USD.001	0.017%	92.277%
1179	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.017%	92.294%
1180	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.017%	92.311%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.017%	92.328%
1182	CSRA INC COMMON STOCK USD.001	0.017%	92.345%
1183	HASBRO INC	0.017%	92.362%
1184	VANTIV INC CL A COMMON STOCK USD.00001	0.017%	92.379%
1185	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	92.395%
1186	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.017%	92.412%
1187	GANNETT CO INC COMMON STOCK	0.017%	92.429%
1188	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.017%	92.446%
1189	ABERCROMBIE & F	0.017%	92.463%
1190	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.017%	92.479%
1191	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.017%	92.496%
1192	CHURCHILL DOWNS INC COMMON STOCK	0.017%	92.513%
1193	ULTRATECH INC COMMON STOCK USD.001	0.017%	92.529%
1194	ROBERT HALF INT	0.017%	92.546%
1195	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	92.563%
1196	HERITAGE FINANCIAL CORP COMMON STOCK	0.017%	92.579%
1197	FASTENAL	0.017%	92.596%
1198	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.017%	92.613%
1199	FIRST BANCORP/NC COMMON STOCK	0.017%	92.629%
1200	MASIMO CORP COMMON STOCK USD.001	0.017%	92.646%
1201	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.017%	92.662%
1202	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.017%	92.679%
1203	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.017%	92.695%
1204	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.017%	92.712%
1205	CIENA CORP COMMON STOCK USD.01	0.016%	92.728%
1206	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.016%	92.745%
1207	ACORDA THERAPEU	0.016%	92.761%
1208	K12 INC COMMON STOCK USD.0001	0.016%	92.778%
1209	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.016%	92.794%
1210	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.016%	92.811%
1211	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.016%	92.827%
1212	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	92.844%
1213	FINISH LINE INC	0.016%	92.860%
1214	BARNES & NOBLE	0.016%	92.876%
1215	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.016%	92.893%
1216	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	92.909%
1217	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.016%	92.925%
1218	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.016%	92.941%
1219	STONERIDGE INC COMMON STOCK	0.016%	92.958%
1220	BECTON DICKINSON	0.016%	92.974%
1221	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.016%	92.990%
1222	PHH CORP COMMON STOCK USD.01	0.016%	93.006%
1223	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	93.023%
1224	FNFV GROUP TRACKING STK USD.0001	0.016%	93.039%
1225	DYNEGY INC COMMON STOCK USD.01	0.016%	93.055%
1226	PHARMERICA CORP COMMON STOCK USD.01	0.016%	93.071%
1227	FORMFACTOR INC COMMON STOCK USD.001	0.016%	93.087%
1228	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.016%	93.103%
1229	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	93.119%
1230	CAVIUM INC COMMON STOCK USD.001	0.016%	93.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.151%
1232	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.016%	93.167%
1233	ARCHROCK INC COMMON STOCK USD.01	0.016%	93.183%
1234	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	93.199%
1235	GORMAN-RUPP CO	0.016%	93.215%
1236	WW GRAINGER INC	0.016%	93.231%
1237	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.016%	93.247%
1238	EXLSERVICE HLDG	0.016%	93.263%
1239	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.016%	93.279%
1240	FUTUREFUEL CORP COMMON STOCK USD.0001	0.016%	93.294%
1241	US ECOLOGY INC COMMON STOCK USD.01	0.016%	93.310%
1242	GENERAL CABLE CORP COMMON STOCK USD.01	0.016%	93.326%
1243	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.016%	93.341%
1244	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.016%	93.357%
1245	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.016%	93.373%
1246	GUESS? INC COMMON STOCK USD.01	0.016%	93.388%
1247	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.015%	93.404%
1248	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.015%	93.419%
1249	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.015%	93.435%
1250	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.015%	93.450%
1251	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.015%	93.465%
1252	RPX CORP COMMON STOCK USD.0001	0.015%	93.481%
1253	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	93.496%
1254	HCI GROUP INC COMMON STOCK	0.015%	93.512%
1255	TRUECAR INC COMMON STOCK USD.0001	0.015%	93.527%
1256	CAMDEN NATIONAL CORP COMMON STOCK	0.015%	93.542%
1257	NORDSTROM INC COMMON STOCK	0.015%	93.557%
1258	UNIFI INC	0.015%	93.573%
1259	FTD COS INC COMMON STOCK USD.0001	0.015%	93.588%
1260	ASTRONICS CORP COMMON STOCK USD.01	0.015%	93.603%
1261	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	93.618%
1262	AAON INC COMMON STOCK USD.004	0.015%	93.633%
1263	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.015%	93.648%
1264	CONNECTONE BANCORP INC COMMON STOCK	0.015%	93.663%
1265	H&E EQUIPMENT S	0.015%	93.678%
1266	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.015%	93.693%
1267	INTL FLAVORS&FR	0.015%	93.709%
1268	INGEVITY CORP COMMON STOCK USD.01	0.015%	93.724%
1269	ADVANSIX INC COMMON STOCK USD.01	0.015%	93.738%
1270	LEGGETT + PLATT INC COMMON STOCK USD.01	0.015%	93.753%
1271	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.015%	93.768%
1272	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.783%
1273	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.798%
1274	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	93.813%
1275	ENDO INTERNATIO	0.015%	93.828%
1276	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.015%	93.843%
1277	OCLARO INC COMMON STOCK USD.01	0.015%	93.857%
1278	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.872%
1279	TIVITY HEALTH INC COMMON STOCK USD.001	0.015%	93.887%
1280	CABLE ONE INC COMMON STOCK USD.01	0.015%	93.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	93.916%
1282	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.015%	93.931%
1283	ACUITY BRANDS INC COMMON STOCK USD.01	0.015%	93.945%
1284	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.015%	93.960%
1285	SHIP FINANCE IN	0.015%	93.974%
1286	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.014%	93.989%
1287	ACTUA CORP COMMON STOCK USD.001	0.014%	94.003%
1288	FRED'S INC	0.014%	94.018%
1289	EMC INS GROUP INC COMMON STOCK USD1.0	0.014%	94.032%
1290	OPUS BANK	0.014%	94.046%
1291	KMG CHEMICALS INC COMMON STOCK USD.01	0.014%	94.061%
1292	WESTAMERICA BANCORPORATION COMMON STOCK	0.014%	94.075%
1293	CALGON CARBON C	0.014%	94.089%
1294	M/I HOMES INC COMMON STOCK USD.01	0.014%	94.104%
1295	BALL CORP	0.014%	94.118%
1296	MCKESSON CORP.	0.014%	94.132%
1297	HAVERTY FURNITURE COMMON STOCK USD1.0	0.014%	94.147%
1298	PIPER JAFFRAY COS COMMON STOCK USD.01	0.014%	94.161%
1299	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.014%	94.175%
1300	CAREER EDUCATION CORP COMMON STOCK USD.01	0.014%	94.189%
1301	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	94.203%
1302	ORTHOFIX INTL N	0.014%	94.218%
1303	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.014%	94.232%
1304	RENT A CENTER INC COMMON STOCK USD.01	0.014%	94.246%
1305	FIDELITY SOUTHERN CORP COMMON STOCK	0.014%	94.260%
1306	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.014%	94.274%
1307	ANGIODYNAMICS INC COMMON STOCK USD.01	0.014%	94.288%
1308	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	94.302%
1309	THIRD POINT REI	0.014%	94.316%
1310	TOWER INTL INC	0.014%	94.329%
1311	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	94.343%
1312	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.014%	94.357%
1313	AMERICAN RAILCA	0.014%	94.371%
1314	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.385%
1315	CTS CORP COMMON STOCK	0.014%	94.399%
1316	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.413%
1317	FLOWSERVE CORP COMMON STOCK USD1.25	0.014%	94.426%
1318	HOMESTREET INC COMMON STOCK	0.014%	94.440%
1319	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.014%	94.454%
1320	PARK STERLING CORP COMMON STOCK USD.01	0.014%	94.467%
1321	MAXIM INTEGRATE	0.014%	94.481%
1322	SERVICEMASTER G	0.014%	94.495%
1323	ALMOST FAMILY INC COMMON STOCK USD.1	0.014%	94.508%
1324	CBOE HOLDINGS INC COMMON STOCK	0.014%	94.522%
1325	SEI INVESTMENT	0.014%	94.536%
1326	OFG BANCORP COMMON STOCK USD1.0	0.014%	94.549%
1327	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.014%	94.563%
1328	BRIDGE BANCORP INC COMMON STOCK USD.01	0.014%	94.576%
1329	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.014%	94.590%
1330	POOL CORP COMMON STOCK USD.001	0.013%	94.603%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	INSTEEL INDUSTRIES INC COMMON STOCK	0.013%	94.617%
1332	STAMPS.COM INC COMMON STOCK USD.001	0.013%	94.630%
1333	ANALOGIC CORP	0.013%	94.644%
1334	MTS SYSTEMS CORP COMMON STOCK USD.25	0.013%	94.657%
1335	TEAM INC	0.013%	94.670%
1336	INVENSENSE INC COMMON STOCK USD.001	0.013%	94.683%
1337	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.013%	94.697%
1338	ENNIS INC COMMON STOCK USD2.5	0.013%	94.710%
1339	JAZZ PHARMACEUT	0.013%	94.723%
1340	SPEEDWAY MOTORS	0.013%	94.736%
1341	TIMKENSTEEL CORP COMMON STOCK	0.013%	94.749%
1342	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	94.762%
1343	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.013%	94.775%
1344	STATE NATIONAL COS INC COMMON STOCK USD.001	0.013%	94.789%
1345	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.013%	94.802%
1346	NANOMETRICS	0.013%	94.815%
1347	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.013%	94.828%
1348	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	94.841%
1349	KFORCE INC COMMON STOCK USD.01	0.013%	94.854%
1350	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	94.867%
1351	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.880%
1352	VERITIV CORP COMMON STOCK USD.01	0.013%	94.892%
1353	CU BANCORP COMMON STOCK	0.013%	94.905%
1354	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.013%	94.918%
1355	REGIS CORP COMMON STOCK USD.05	0.013%	94.931%
1356	CATO CORP CLASS A COMMON STOCK USD.033	0.013%	94.944%
1357	EXAR CORP COMMON STOCK USD.0001	0.013%	94.957%
1358	HARMONIC INC	0.013%	94.969%
1359	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.013%	94.982%
1360	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.013%	94.995%
1361	EZCORP INC CL A COMMON STOCK USD.01	0.013%	95.007%
1362	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.013%	95.020%
1363	STOCK YARDS BANCORP INC COMMON STOCK	0.013%	95.033%
1364	UTD STATES CELL	0.013%	95.046%
1365	ZUMIEZ INC COMMON STOCK	0.013%	95.058%
1366	CASCADE BANCORP COMMON STOCK	0.013%	95.071%
1367	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.013%	95.084%
1368	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	95.096%
1369	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.013%	95.109%
1370	GLOBAL INDEMNIT	0.013%	95.121%
1371	TITAN INTERNATIONAL INC COMMON STOCK	0.013%	95.134%
1372	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	95.147%
1373	SCHNITZER STEEL	0.013%	95.159%
1374	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	95.172%
1375	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.013%	95.184%
1376	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.012%	95.197%
1377	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.012%	95.209%
1378	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	95.222%
1379	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.234%
1380	ESSENDANT INC COMMON STOCK USD.1	0.012%	95.247%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.012%	95.259%
1382	HERITAGE COMMERCE CORP COMMON STOCK	0.012%	95.271%
1383	VALSPAR CORP	0.012%	95.284%
1384	HEALTHSTREAM INC COMMON STOCK	0.012%	95.296%
1385	GERMAN AMERICAN BANCORP COMMON STOCK	0.012%	95.308%
1386	FARMER BROS CO COMMON STOCK USD1.0	0.012%	95.321%
1387	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.333%
1388	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.012%	95.345%
1389	MARINEMAX INC COMMON STOCK USD.001	0.012%	95.357%
1390	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.012%	95.370%
1391	CHENIERE ENERGY INC COMMON STOCK USD.003	0.012%	95.382%
1392	SEAGATE TECHNOL	0.012%	95.394%
1393	DUCOMMUN INC COMMON STOCK USD.01	0.012%	95.406%
1394	ABAXIS INC COMMON STOCK	0.012%	95.418%
1395	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.430%
1396	STONEGATE BANK COMMON STOCK USD.01	0.012%	95.442%
1397	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.012%	95.454%
1398	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	95.466%
1399	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.012%	95.478%
1400	MYRIAD GENETICS	0.012%	95.490%
1401	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.012%	95.502%
1402	CRAY INC COMMON STOCK USD.01	0.012%	95.514%
1403	RESMED INC	0.012%	95.526%
1404	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.538%
1405	CVR ENERGY INC	0.012%	95.550%
1406	MERCANTILE BANK CORP COMMON STOCK	0.012%	95.562%
1407	AK STEEL HOLDIN	0.012%	95.574%
1408	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	95.586%
1409	ATWOOD OCEANICS	0.012%	95.598%
1410	RETAILMENOT INC COMMON STOCK USD.001	0.012%	95.610%
1411	VARIAN MEDICAL	0.012%	95.621%
1412	EXPRESS INC COMMON STOCK	0.012%	95.633%
1413	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.645%
1414	RETROPHIN INC COMMON STOCK USD.0001	0.012%	95.657%
1415	CENTRAL GARDEN&	0.012%	95.668%
1416	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.012%	95.680%
1417	FAIR ISAAC CORP COMMON STOCK USD.01	0.012%	95.692%
1418	MIDDLEBY CORP COMMON STOCK USD.01	0.012%	95.703%
1419	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.012%	95.715%
1420	PATRICK INDUSTRIES INC COMMON STOCK	0.012%	95.727%
1421	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.012%	95.738%
1422	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.750%
1423	KADANT INC COMMON STOCK USD.01	0.012%	95.761%
1424	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.012%	95.773%
1425	XCERRA CORP COMMON STOCK USD.05	0.012%	95.785%
1426	COHU INC COMMON STOCK USD1.0	0.012%	95.796%
1427	CIMAREX ENERGY CO COMMON STOCK USD.01	0.012%	95.808%
1428	AV HOMES INC COMMON STOCK USD1.0	0.011%	95.819%
1429	MAXLINEAR INC COMMON STOCK	0.011%	95.831%
1430	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.011%	95.842%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.011%	95.853%
1432	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.865%
1433	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	95.876%
1434	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.888%
1435	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.011%	95.899%
1436	OWENS-ILLINOIS	0.011%	95.910%
1437	GREENHILL + CO INC COMMON STOCK USD.01	0.011%	95.921%
1438	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.011%	95.933%
1439	REALPAGE INC COMMON STOCK USD.001	0.011%	95.944%
1440	MANHATTAN ASSOC	0.011%	95.955%
1441	QUIDEL CORP COMMON STOCK USD.001	0.011%	95.966%
1442	DAKTRONICS INC COMMON STOCK	0.011%	95.977%
1443	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.989%
1444	ORBCOMM INC COMMON STOCK USD.001	0.011%	96.000%
1445	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	96.011%
1446	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.011%	96.022%
1447	TORO CO	0.011%	96.033%
1448	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.011%	96.044%
1449	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.011%	96.055%
1450	HAYNES INTL INC	0.011%	96.066%
1451	CRYOLIFE INC	0.011%	96.078%
1452	LIMELIGHT NETW	0.011%	96.089%
1453	SHOE CARNIVAL INC COMMON STOCK USD.01	0.011%	96.100%
1454	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.011%	96.111%
1455	CLIFTON BANCORP INC COMMON STOCK USD.01	0.011%	96.122%
1456	VSE CORP COMMON STOCK USD.05	0.011%	96.133%
1457	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.011%	96.143%
1458	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.011%	96.154%
1459	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.011%	96.165%
1460	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.011%	96.176%
1461	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.011%	96.187%
1462	BRISTOW GROUP INC COMMON STOCK USD.01	0.011%	96.198%
1463	HEALTH EQUITY INC COMMON STOCK USD.0001	0.011%	96.209%
1464	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	96.219%
1465	CORE LABORATORI	0.011%	96.230%
1466	NEWMARKET CORP COMMON STOCK	0.011%	96.241%
1467	LANDEC CORP	0.011%	96.252%
1468	MISTRAS GROUP INC COMMON STOCK USD.01	0.011%	96.262%
1469	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	96.273%
1470	ROLLINS INC	0.011%	96.284%
1471	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	96.294%
1472	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.011%	96.305%
1473	HOOVER FURNITURE CORP COMMON STOCK	0.011%	96.315%
1474	IES HOLDINGS INC COMMON STOCK USD.01	0.011%	96.326%
1475	UTD COMMUNITY F	0.011%	96.336%
1476	PEOPLES BANCORP INC COMMON STOCK	0.011%	96.347%
1477	ARMSTRONG WORLD	0.010%	96.357%
1478	BANK MUTUAL CORP COMMON STOCK USD.01	0.010%	96.368%
1479	TELENAV INC COMMON STOCK USD.001	0.010%	96.378%
1480	PROTO LABS INC COMMON STOCK USD.001	0.010%	96.388%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MSG NETWORKS INC A COMMON STOCK USD.01	0.010%	96.399%
1482	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.409%
1483	NEUSTAR INC-CLA	0.010%	96.419%
1484	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.429%
1485	ENZO BIOCHEM INC COMMON STOCK USD.01	0.010%	96.440%
1486	TOOTSIE ROLL IN	0.010%	96.450%
1487	AXCELIS TECHNOL	0.010%	96.460%
1488	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.470%
1489	BURLINGTON STORES INC COMMON STOCK USD.0001	0.010%	96.481%
1490	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.491%
1491	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.501%
1492	ACETO CORP COMMON STOCK USD.01	0.010%	96.511%
1493	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	96.521%
1494	EXACTECH INC COMMON STOCK USD.01	0.010%	96.531%
1495	AVON PRODUCTS I	0.010%	96.542%
1496	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.010%	96.552%
1497	INVACARE CORP	0.010%	96.562%
1498	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.010%	96.572%
1499	PICO HOLDINGS INC COMMON STOCK USD.001	0.010%	96.582%
1500	BANCORP INC/THE COMMON STOCK USD1.0	0.010%	96.592%
1501	DXP ENTERPRISES	0.010%	96.602%
1502	NAUTILUS GROUP	0.010%	96.612%
1503	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.010%	96.622%
1504	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	96.632%
1505	INNERWORKINGS INC COMMON STOCK USD.0001	0.010%	96.642%
1506	SYNTEL INC COMMON STOCK	0.010%	96.651%
1507	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	96.661%
1508	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.010%	96.671%
1509	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.010%	96.681%
1510	TEXTAINER GROUP	0.010%	96.691%
1511	MEDIFAST INC COMMON STOCK USD.001	0.010%	96.701%
1512	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	96.711%
1513	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	96.721%
1514	VECTREN CORP COMMON STOCK	0.010%	96.731%
1515	HOMETRUST BANCSHARES INC COMMON STOCK	0.010%	96.740%
1516	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.010%	96.750%
1517	ALLEGION PLC	0.010%	96.760%
1518	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.770%
1519	AXALTA COATING	0.010%	96.779%
1520	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.789%
1521	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.799%
1522	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.010%	96.808%
1523	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.010%	96.818%
1524	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.010%	96.827%
1525	FLEXSTEEL INDS COMMON STOCK USD1.0	0.010%	96.837%
1526	GP STRATEGIES C	0.010%	96.846%
1527	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.009%	96.856%
1528	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.009%	96.865%
1529	RESOLUTE FOREST	0.009%	96.875%
1530	MULTI PACKAGING	0.009%	96.884%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	96.893%
1532	BOINGO WIRELESS INC COMMON STOCK	0.009%	96.903%
1533	ECHO GLOBAL LOG	0.009%	96.912%
1534	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	96.921%
1535	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	96.930%
1536	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.940%
1537	BLUEBIRD BIO IN	0.009%	96.949%
1538	TEJON RANCH CO	0.009%	96.958%
1539	LIFETIME BRANDS INC COMMON STOCK USD.01	0.009%	96.967%
1540	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.009%	96.976%
1541	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.009%	96.986%
1542	CIMPRESS NV	0.009%	96.995%
1543	HAWKINS INC COMMON STOCK USD.05	0.009%	97.004%
1544	KEMET CORP	0.009%	97.013%
1545	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	97.022%
1546	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.009%	97.031%
1547	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	97.040%
1548	MGP INGREDIENTS INC COMMON STOCK	0.009%	97.049%
1549	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.009%	97.058%
1550	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.009%	97.067%
1551	NISOURCE INC	0.009%	97.076%
1552	XENCOR INC COMMON STOCK USD.01	0.009%	97.085%
1553	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.009%	97.094%
1554	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.009%	97.103%
1555	TRAVELPORT WORL	0.009%	97.111%
1556	TREDEGAR CORP COMMON STOCK	0.009%	97.120%
1557	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.009%	97.129%
1558	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.009%	97.138%
1559	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.009%	97.147%
1560	DIGI INTL INC	0.009%	97.156%
1561	SIERRA BANCORP COMMON STOCK	0.009%	97.164%
1562	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	97.173%
1563	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.009%	97.182%
1564	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.009%	97.191%
1565	ENTERCOM COMMUN	0.009%	97.199%
1566	ATHENAHEALTH IN	0.009%	97.208%
1567	ALLETE INC	0.009%	97.217%
1568	HERBALIFE LTD COMMON STOCK USD.002	0.009%	97.225%
1569	WGL HOLDINGS INC COMMON STOCK	0.009%	97.234%
1570	ENERGEN CORP COMMON STOCK USD.01	0.009%	97.243%
1571	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.009%	97.251%
1572	EPIZYME INC COMMON STOCK USD.0001	0.009%	97.260%
1573	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.009%	97.268%
1574	CALIX INC COMMON STOCK	0.009%	97.277%
1575	TRC COS INC COMMON STOCK USD.1	0.009%	97.285%
1576	FIVE BELOW COMMON STOCK USD.01	0.009%	97.294%
1577	BALDWIN + LYONS INC CL B COMMON STOCK	0.009%	97.303%
1578	US CONCRETE INC COMMON STOCK USD.001	0.009%	97.311%
1579	SPIRE INC COMMON STOCK USD1.0	0.009%	97.320%
1580	DIPLOMAT PHARMACY INC COMMON STOCK	0.008%	97.328%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.008%	97.336%
1582	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.008%	97.345%
1583	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.008%	97.353%
1584	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.362%
1585	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.008%	97.370%
1586	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.379%
1587	TFS FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.387%
1588	WD 40 CO COMMON STOCK USD.001	0.008%	97.395%
1589	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.404%
1590	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.008%	97.412%
1591	ULTIMATE	0.008%	97.421%
1592	ATMOS ENERGY CO	0.008%	97.429%
1593	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.437%
1594	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.446%
1595	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.454%
1596	DEL FRISCOS RES	0.008%	97.462%
1597	VF CORP	0.008%	97.470%
1598	ONEBEACON INSUR	0.008%	97.478%
1599	PAPA JOHN'S INT	0.008%	97.487%
1600	MESA LABORATORIES INC COMMON STOCK	0.008%	97.495%
1601	DORIAN LPG LTD	0.008%	97.503%
1602	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	97.511%
1603	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.519%
1604	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.527%
1605	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.535%
1606	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	97.543%
1607	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.008%	97.551%
1608	CLIFFS NATURAL	0.008%	97.559%
1609	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.568%
1610	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	97.576%
1611	GASLOG LTD	0.008%	97.584%
1612	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.008%	97.592%
1613	ALPHA & OMEGA S	0.008%	97.600%
1614	CULP INC COMMON STOCK USD.05	0.008%	97.607%
1615	RH COMMON STOCK USD.0001	0.008%	97.615%
1616	MACATAWA BANK CORP COMMON STOCK	0.008%	97.623%
1617	HIBBETT SPORTS INC COMMON STOCK USD.01	0.008%	97.631%
1618	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.639%
1619	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.008%	97.647%
1620	PGT INC	0.008%	97.655%
1621	CITIZENS INC COMMON STOCK	0.008%	97.663%
1622	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.671%
1623	TESCO CORP	0.008%	97.679%
1624	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.008%	97.686%
1625	QAD INC A COMMON STOCK	0.008%	97.694%
1626	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.702%
1627	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.008%	97.710%
1628	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.718%
1629	GLOBANT SA	0.008%	97.726%
1630	WEST BANCORPORATION COMMON STOCK	0.008%	97.734%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	TECHTARGET COMMON STOCK USD.001	0.008%	97.741%
1632	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.749%
1633	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.757%
1634	ONE GAS INC COMMON STOCK	0.008%	97.765%
1635	RUTH'S HOSPITAL	0.008%	97.773%
1636	HURCO COMPANIES INC COMMON STOCK	0.008%	97.780%
1637	IXYS CORPORATION COMMON STOCK USD.01	0.008%	97.788%
1638	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.796%
1639	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.008%	97.804%
1640	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.811%
1641	RING ENERGY INC COMMON STOCK USD.001	0.008%	97.819%
1642	ERA GROUP INC COMMON STOCK USD.01	0.008%	97.827%
1643	NUTRACEUTICAL I	0.008%	97.835%
1644	DHT HOLDINGS IN	0.008%	97.842%
1645	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.850%
1646	BLACKBAUD INC	0.008%	97.858%
1647	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.866%
1648	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.873%
1649	SYSTEMAX INC COMMON STOCK USD.01	0.008%	97.881%
1650	BANK OF MARIN BANCORP/CA COMMON STOCK	0.008%	97.889%
1651	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.008%	97.896%
1652	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	97.904%
1653	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.008%	97.911%
1654	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.008%	97.919%
1655	SONIC CORP	0.008%	97.927%
1656	WESTAR ENERGY I	0.008%	97.934%
1657	ZOGENIX INC COMMON STOCK USD.001	0.008%	97.942%
1658	AVISTA CORP	0.008%	97.949%
1659	NIC INC COMMON STOCK	0.008%	97.957%
1660	FOSSIL GROUP INC COMMON STOCK USD.01	0.007%	97.964%
1661	JACK IN THE BOX INC COMMON STOCK USD.01	0.007%	97.972%
1662	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.007%	97.979%
1663	MATRIX SERVICE CO COMMON STOCK USD.01	0.007%	97.986%
1664	CHIMERIX INC COMMON STOCK USD.001	0.007%	97.994%
1665	CARBONITE INC COMMON STOCK USD.01	0.007%	98.001%
1666	TITAN MACHINERY INC COMMON STOCK USD.00001	0.007%	98.009%
1667	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	98.016%
1668	EXELIXIS INC	0.007%	98.024%
1669	ALBANY MOLECULA	0.007%	98.031%
1670	CNB FINANCIAL CORP/PA COMMON STOCK	0.007%	98.038%
1671	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	98.046%
1672	AMERICAN STATES WATER CO COMMON STOCK	0.007%	98.053%
1673	OM ASSET MANAGE	0.007%	98.060%
1674	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.068%
1675	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.007%	98.075%
1676	ARDELYX INC COMMON STOCK USD.000001	0.007%	98.082%
1677	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	98.090%
1678	TESLA INC COMMON STOCK USD.001	0.007%	98.097%
1679	LINDSAY CORP COMMON STOCK USD1.0	0.007%	98.104%
1680	GREAT LAKES DRE	0.007%	98.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.007%	98.118%
1682	LATTICE SEMICON	0.007%	98.125%
1683	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.132%
1684	SJW GROUP COMMON STOCK USD.001	0.007%	98.139%
1685	CRA INTERNATIONAL INC COMMON STOCK	0.007%	98.146%
1686	GARTNER GROUP I	0.007%	98.153%
1687	CALIFORNIA AMPL	0.007%	98.161%
1688	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.168%
1689	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	98.175%
1690	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	98.182%
1691	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.007%	98.189%
1692	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.007%	98.195%
1693	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.202%
1694	PTC INC COMMON STOCK USD.01	0.007%	98.209%
1695	NL INDUSTRIES	0.007%	98.216%
1696	EVERI HOLDINGS INC COMMON STOCK USD.001	0.007%	98.223%
1697	WEYCO GROUP INC	0.007%	98.230%
1698	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.237%
1699	TEEKAY CORP COMMON STOCK USD.001	0.007%	98.243%
1700	BAZAARVOICE INC COMMON STOCK USD.0001	0.007%	98.250%
1701	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.007%	98.257%
1702	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	98.264%
1703	PARK ELECTROCHE	0.007%	98.271%
1704	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.007%	98.277%
1705	COVENANT TRANSP	0.007%	98.284%
1706	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.291%
1707	FACTSET RESEARC	0.007%	98.298%
1708	BANKFINANCIAL CORP COMMON STOCK USD.01	0.007%	98.305%
1709	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.311%
1710	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.318%
1711	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.007%	98.325%
1712	IDT CORP CLASS B COMMON STOCK USD.01	0.007%	98.331%
1713	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.007%	98.338%
1714	WEST CORP COMMON STOCK USD.001	0.007%	98.345%
1715	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.351%
1716	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.007%	98.358%
1717	SHORETEL INC COMMON STOCK USD.001	0.007%	98.364%
1718	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.007%	98.371%
1719	LSB INDUSTRIES INC COMMON STOCK USD.1	0.007%	98.378%
1720	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.384%
1721	WEST MARINE INC COMMON STOCK USD.001	0.007%	98.391%
1722	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.397%
1723	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.007%	98.404%
1724	CITI TRENDS INC COMMON STOCK USD.01	0.007%	98.411%
1725	CHEMOURS CO/THE COMMON STOCK	0.007%	98.417%
1726	WORLD ACCEPTANCE CORP COMMON STOCK	0.007%	98.424%
1727	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	98.430%
1728	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.007%	98.437%
1729	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.007%	98.443%
1730	TREX COMPANY INC COMMON STOCK USD.01	0.007%	98.450%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.007%	98.456%
1732	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.007%	98.463%
1733	AMERICAN PUBLIC	0.006%	98.469%
1734	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.006%	98.476%
1735	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.006%	98.482%
1736	VECTRUS INC COMMON STOCK USD.01	0.006%	98.489%
1737	DSP GROUP INC	0.006%	98.495%
1738	OTONOMY INC COMMON STOCK USD.001	0.006%	98.502%
1739	XO GROUP INC COMMON STOCK USD.01	0.006%	98.508%
1740	EL PASO ELECTRIC CO COMMON STOCK	0.006%	98.514%
1741	NAVISTAR INTL C	0.006%	98.521%
1742	TRANSUNION COMMON STOCK USD.01	0.006%	98.527%
1743	CONN S INC COMMON STOCK USD.01	0.006%	98.533%
1744	EP ENERGY CORP CL A COMMON STOCK USD.01	0.006%	98.540%
1745	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.546%
1746	ZAGG INC COMMON STOCK USD.001	0.006%	98.552%
1747	BRINKER INTL IN	0.006%	98.559%
1748	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.006%	98.565%
1749	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.571%
1750	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.006%	98.577%
1751	DELTIC TIMBER	0.006%	98.584%
1752	UNITIL CORP COMMON STOCK	0.006%	98.590%
1753	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	98.596%
1754	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.602%
1755	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.608%
1756	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.615%
1757	DENNY S CORP COMMON STOCK USD.01	0.006%	98.621%
1758	AES CORP COMMON STOCK USD.01	0.006%	98.627%
1759	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.633%
1760	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.639%
1761	TESARO INC	0.006%	98.645%
1762	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.006%	98.651%
1763	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.657%
1764	CALIFORNIA WATE	0.006%	98.663%
1765	STRATASYS LTD	0.006%	98.669%
1766	MICHAEL KORS HO	0.006%	98.675%
1767	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	98.681%
1768	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.687%
1769	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.693%
1770	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.006%	98.699%
1771	TRONC INC COMMON STOCK USD.01	0.006%	98.705%
1772	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.006%	98.711%
1773	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.006%	98.717%
1774	MEET GROUP INC/THE COMMON STOCK USD.001	0.006%	98.723%
1775	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.006%	98.729%
1776	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.735%
1777	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	98.740%
1778	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	98.746%
1779	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	98.752%
1780	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.764%
1782	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.769%
1783	FRP HOLDINGS INC COMMON STOCK USD.1	0.006%	98.775%
1784	LMI AEROSPACE INC COMMON STOCK USD.02	0.006%	98.781%
1785	PCM INC COMMON STOCK USD.001	0.006%	98.787%
1786	LEAF GROUP LTD COMMON STOCK USD.0001	0.006%	98.792%
1787	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.798%
1788	KOPIN CORP COMMON STOCK USD.01	0.006%	98.804%
1789	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	98.809%
1790	CONTANGO OIL + GAS COMMON STOCK USD.04	0.006%	98.815%
1791	AUTODESK INC	0.006%	98.820%
1792	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.826%
1793	PNM RESOURCES I	0.006%	98.831%
1794	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.006%	98.837%
1795	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.843%
1796	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.006%	98.848%
1797	LANDS END INC COMMON STOCK USD.01	0.006%	98.854%
1798	NVE CORP	0.006%	98.859%
1799	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.865%
1800	CUTERA INC COMMON STOCK USD.001	0.005%	98.870%
1801	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	98.876%
1802	SUNPOWER CORP COMMON STOCK USD.001	0.005%	98.881%
1803	DRIVE SHACK INC COMMON STOCK USD.01	0.005%	98.886%
1804	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.005%	98.892%
1805	ARDMORE SHIPPIN	0.005%	98.897%
1806	ABIOMED INC COMMON STOCK USD.01	0.005%	98.903%
1807	WELBILT INC COMMON STOCK USD.01	0.005%	98.908%
1808	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	98.913%
1809	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.005%	98.919%
1810	F5 NETWORKS INC COMMON STOCK	0.005%	98.924%
1811	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.930%
1812	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.005%	98.935%
1813	OLYMPIC STEEL I	0.005%	98.940%
1814	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.005%	98.945%
1815	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	98.951%
1816	HORIZON GLOBAL CORP COMMON STOCK	0.005%	98.956%
1817	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.961%
1818	WILLDAN GROUP I	0.005%	98.967%
1819	IDACORP INC COMMON STOCK	0.005%	98.972%
1820	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.005%	98.977%
1821	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.005%	98.982%
1822	WESTERN UNION CO COMMON STOCK USD.01	0.005%	98.987%
1823	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	98.993%
1824	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.005%	98.998%
1825	MERITOR INC COMMON STOCK USD1.0	0.005%	99.003%
1826	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.005%	99.008%
1827	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.005%	99.013%
1828	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.018%
1829	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.023%
1830	CDI CORP COMMON STOCK USD.1	0.005%	99.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	99.034%
1832	POTBELLY CORP COMMON STOCK USD.01	0.005%	99.039%
1833	LIVANOVA PLC	0.005%	99.044%
1834	VERA BRADLEY INC COMMON STOCK	0.005%	99.049%
1835	LIBBEY INC COMMON STOCK USD.01	0.005%	99.054%
1836	CRAFT BREWERS A	0.005%	99.059%
1837	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	99.064%
1838	ZIX CORP COMMON STOCK USD.01	0.005%	99.069%
1839	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.074%
1840	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.079%
1841	QUINSTREET INC COMMON STOCK USD.001	0.005%	99.084%
1842	SURMODICS INC COMMON STOCK USD.05	0.005%	99.089%
1843	CONTROL4 CORP COMMON STOCK USD.0001	0.005%	99.094%
1844	COMMUNITY HEALT	0.005%	99.099%
1845	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	99.104%
1846	SCIENTIFIC GAME	0.005%	99.109%
1847	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.005%	99.114%
1848	BILL BARRETT CORP COMMON STOCK USD.001	0.005%	99.119%
1849	COMTECH TELE CO	0.005%	99.124%
1850	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.129%
1851	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.134%
1852	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.139%
1853	RIGNET INC COMMON STOCK USD.001	0.005%	99.143%
1854	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.005%	99.148%
1855	CROCS INC COMMON STOCK USD.001	0.005%	99.153%
1856	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.158%
1857	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	99.163%
1858	RUBY TUESDAY INC COMMON STOCK USD.01	0.005%	99.168%
1859	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	99.172%
1860	FOSTER (LB) CO A COMMON STOCK USD.01	0.005%	99.177%
1861	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.182%
1862	HEALTHCARE SERV	0.005%	99.187%
1863	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	99.191%
1864	NORTHWEST PIPE	0.005%	99.196%
1865	GREIF INC CL B COMMON STOCK	0.005%	99.201%
1866	FRANK'S INTERNA	0.005%	99.205%
1867	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	99.210%
1868	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.215%
1869	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	99.220%
1870	NORTHEAST BANCORP COMMON STOCK USD1.0	0.005%	99.224%
1871	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.229%
1872	LGI HOMES INC COMMON STOCK USD.01	0.005%	99.233%
1873	GREAT PLAINS ENERGY INC COMMON STOCK	0.005%	99.238%
1874	STRYKER CORP	0.005%	99.243%
1875	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.005%	99.247%
1876	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.252%
1877	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.256%
1878	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	99.261%
1879	AVANGRID INC COMMON STOCK USD.01	0.004%	99.265%
1880	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	99.270%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	LENDINGTREE INC COMMON STOCK USD.01	0.004%	99.274%
1882	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.279%
1883	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.283%
1884	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.287%
1885	AXT INC COMMON STOCK USD.001	0.004%	99.292%
1886	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.296%
1887	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.300%
1888	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.305%
1889	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.309%
1890	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.004%	99.313%
1891	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.317%
1892	INOGEN INC COMMON STOCK USD.001	0.004%	99.322%
1893	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.326%
1894	VILLAGE SUPERMA	0.004%	99.330%
1895	INTERNAP CORP COMMON STOCK USD.001	0.004%	99.334%
1896	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.339%
1897	RED LION HOTELS CORP COMMON STOCK USD.01	0.004%	99.343%
1898	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.347%
1899	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.351%
1900	WINMARK CORP COMMON STOCK	0.004%	99.355%
1901	AMC NETWORKS INC A COMMON STOCK	0.004%	99.359%
1902	HSN INC COMMON STOCK USD.01	0.004%	99.364%
1903	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.368%
1904	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.372%
1905	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.376%
1906	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.380%
1907	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.384%
1908	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.388%
1909	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.392%
1910	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.396%
1911	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.400%
1912	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.404%
1913	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.408%
1914	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.412%
1915	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.416%
1916	BLACK BOX CORP	0.004%	99.420%
1917	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.424%
1918	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.428%
1919	CELADON GROUP INC COMMON STOCK USD.033	0.004%	99.432%
1920	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.436%
1921	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.440%
1922	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.444%
1923	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.447%
1924	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.451%
1925	A H BELO CORP A COMMON STOCK USD.01	0.004%	99.455%
1926	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.459%
1927	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.004%	99.463%
1928	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.466%
1929	STARTEK INC	0.004%	99.470%
1930	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.474%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	CIVEO CORP	0.004%	99.478%
1932	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	99.481%
1933	LAYNE CHRISTENS	0.004%	99.485%
1934	FREIGHTCAR AMER	0.004%	99.489%
1935	ALICO INC COMMON STOCK USD1.0	0.004%	99.493%
1936	SUPERVALU INC	0.004%	99.496%
1937	KIRKLAND S INC COMMON STOCK	0.004%	99.500%
1938	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.004%	99.503%
1939	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.507%
1940	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.511%
1941	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.514%
1942	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.518%
1943	ALKERMES PLC	0.004%	99.522%
1944	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.004%	99.525%
1945	ENERNOC INC	0.004%	99.529%
1946	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.004%	99.532%
1947	1ST CONSTITUTION BANCORP COMMON STOCK	0.004%	99.536%
1948	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.004%	99.539%
1949	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.543%
1950	GULF ISLAND FABRICATION INC COMMON STOCK	0.003%	99.546%
1951	REALNETWORKS INC COMMON STOCK USD.001	0.003%	99.550%
1952	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.553%
1953	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.556%
1954	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.560%
1955	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.563%
1956	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.003%	99.566%
1957	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.570%
1958	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.573%
1959	AMER SOFTWARE I	0.003%	99.576%
1960	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.580%
1961	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.583%
1962	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	99.586%
1963	ATLANTICA YIELD	0.003%	99.590%
1964	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.593%
1965	UNDER ARMOUR IN	0.003%	99.596%
1966	HOUSTON WIRE &	0.003%	99.599%
1967	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.603%
1968	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.606%
1969	DEXCOM INC COMMON STOCK USD.001	0.003%	99.609%
1970	ACNB CORP COMMON STOCK USD2.5	0.003%	99.612%
1971	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.616%
1972	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.619%
1973	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.622%
1974	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.625%
1975	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.628%
1976	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.631%
1977	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.635%
1978	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.638%
1979	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.641%
1980	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.003%	99.647%
1982	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.650%
1983	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.653%
1984	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.656%
1985	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.659%
1986	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.662%
1987	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.665%
1988	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.003%	99.668%
1989	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.671%
1990	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.674%
1991	ROCKY BRANDS INC COMMON STOCK	0.003%	99.677%
1992	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.680%
1993	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.683%
1994	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.686%
1995	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.689%
1996	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.691%
1997	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.694%
1998	YUME INC COMMON STOCK USD.001	0.003%	99.697%
1999	DHI GROUP INC COMMON STOCK USD.01	0.003%	99.700%
2000	PRIMO WATER CORP COMMON STOCK	0.003%	99.703%
2001	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.705%
2002	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.708%
2003	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.711%
2004	YELP INC COMMON STOCK USD.000001	0.003%	99.714%
2005	MIRATI THERAPEU	0.003%	99.716%
2006	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.719%
2007	MANNING + NAPIER INC COMMON STOCK USD.01	0.003%	99.722%
2008	MDU RES GROUP I	0.003%	99.725%
2009	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.003%	99.727%
2010	CYBEROPTICS CORP COMMON STOCK	0.003%	99.730%
2011	KATE SPADE + CO COMMON STOCK USD1.0	0.003%	99.733%
2012	GOLD RESOURCE CORP COMMON STOCK USD.001	0.003%	99.736%
2013	LANDAUER INC COMMON STOCK USD.1	0.003%	99.738%
2014	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.741%
2015	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.743%
2016	LUXOFT HOLDING	0.003%	99.746%
2017	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.003%	99.749%
2018	GENIE ENERGY LTD B COMMON STOCK	0.003%	99.751%
2019	SALEM COMM CORP	0.003%	99.754%
2020	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.757%
2021	LUBY'S INC.	0.003%	99.759%
2022	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.762%
2023	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.764%
2024	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.767%
2025	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.769%
2026	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.772%
2027	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.774%
2028	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.777%
2029	RADNET INC COMMON STOCK USD.0001	0.003%	99.779%
2030	TRAVELZOO INC COMMON STOCK USD.01	0.003%	99.782%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	JAKKS PACIFIC INC COMMON STOCK USD.001	0.002%	99.784%
2032	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.787%
2033	AROTECH CORP COMMON STOCK USD.01	0.002%	99.789%
2034	DEPOMED INC COMMON STOCK	0.002%	99.792%
2035	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.794%
2036	FORTINET INC	0.002%	99.796%
2037	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.799%
2038	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.002%	99.801%
2039	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.804%
2040	PC TEL INC COMMON STOCK USD.001	0.002%	99.806%
2041	NATURAL ALTERNT	0.002%	99.808%
2042	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.811%
2043	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.002%	99.813%
2044	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.815%
2045	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.818%
2046	ATLAS FINANCIAL	0.002%	99.820%
2047	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.822%
2048	TWIN DISC INC COMMON STOCK	0.002%	99.825%
2049	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.827%
2050	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.829%
2051	INTEVAC INC	0.002%	99.832%
2052	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.834%
2053	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.836%
2054	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.838%
2055	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.841%
2056	APPROACH RESOUR	0.002%	99.843%
2057	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.845%
2058	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.847%
2059	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.849%
2060	REIS INC COMMON STOCK USD.01	0.002%	99.852%
2061	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.854%
2062	CRAWFORD & CO	0.002%	99.856%
2063	HARDINGE INC	0.002%	99.858%
2064	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.860%
2065	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.862%
2066	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.865%
2067	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.867%
2068	VOLT INFO SCIEN	0.002%	99.869%
2069	BLOCK(H&R)INC	0.002%	99.871%
2070	INVESTORS TITLE CO COMMON STOCK	0.002%	99.873%
2071	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.875%
2072	OPPENHEIMER HLD	0.002%	99.877%
2073	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.879%
2074	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.881%
2075	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.883%
2076	NATURES SUNSHIN	0.002%	99.885%
2077	STRATTEC SECURI	0.002%	99.887%
2078	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.889%
2079	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.891%
2080	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	STAGE STORES INC COMMON STOCK USD.01	0.002%	99.895%
2082	SEACHANGE INTL	0.002%	99.897%
2083	STEIN MART INC COMMON STOCK USD.01	0.002%	99.899%
2084	NCI INC A COMMON STOCK USD.019	0.002%	99.901%
2085	QUALYS INC COMMON STOCK USD.001	0.002%	99.902%
2086	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.904%
2087	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.906%
2088	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.908%
2089	PFENEX INC COMMON STOCK USD.001	0.002%	99.910%
2090	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.911%
2091	VAREX IMAGING CORP COMMON STOCK	0.002%	99.913%
2092	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.915%
2093	SAFEWAY INC	0.002%	99.917%
2094	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.918%
2095	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.920%
2096	RADISYS CORP COMMON STOCK	0.002%	99.922%
2097	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.923%
2098	BCB BANCORP INC COMMON STOCK	0.002%	99.925%
2099	EMCORE CORP COMMON STOCK	0.002%	99.927%
2100	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.928%
2101	UNISYS CORP	0.002%	99.930%
2102	PFSWEB INC COMMON STOCK USD.001	0.002%	99.931%
2103	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.933%
2104	AWARE INC	0.001%	99.934%
2105	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.936%
2106	ENVESTNET INC COMMON STOCK	0.001%	99.937%
2107	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.938%
2108	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.940%
2109	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.941%
2110	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.943%
2111	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.944%
2112	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.946%
2113	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.947%
2114	NEUROCRINE BIOS	0.001%	99.948%
2115	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.950%
2116	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.951%
2117	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.952%
2118	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.001%	99.954%
2119	MODUSLINK GLOBA	0.001%	99.955%
2120	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.956%
2121	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.957%
2122	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.959%
2123	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.960%
2124	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.961%
2125	NEW YORK & CO I	0.001%	99.962%
2126	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.964%
2127	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.001%	99.965%
2128	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.966%
2129	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.967%
2130	REAL INDUSTRY I	0.001%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.969%
2132	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.971%
2133	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.972%
2134	CSS INDUSTRIES	0.001%	99.973%
2135	FIRST NBC BANK HOLDING CO COMMON STOCK	0.001%	99.974%
2136	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.975%
2137	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.976%
2138	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.977%
2139	ESCALADE INC COMMON STOCK	0.001%	99.978%
2140	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.979%
2141	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.980%
2142	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.981%
2143	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.982%
2144	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.983%
2145	AMREP CORP COMMON STOCK USD.1	0.001%	99.984%
2146	COVISINT CORP COMMON STOCK	0.001%	99.985%
2147	CLEAR CHANNEL O	0.001%	99.986%
2148	QAD INC B COMMON STOCK USD.001	0.001%	99.986%
2149	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.987%
2150	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.988%
2151	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.989%
2152	YORK WATER CO COMMON STOCK	0.001%	99.990%
2153	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.991%
2154	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.991%
2155	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.992%
2156	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.993%
2157	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.994%
2158	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.994%
2159	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.995%
2160	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.996%
2161	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.997%
2162	QUMU CORP COMMON STOCK USD.01	0.001%	99.997%
2163	TEEKAY TANKERS	0.001%	99.998%
2164	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.998%
2165	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.999%
2166	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.999%
2167	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	100.000%
2168	PHIBRO ANIMAL H	0.000%	100.000%
2169	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.001%
2170	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	100.001%
2171	ZEDGE INC CL B COMMON STOCK	0.000%	100.002%
2172	US Wire Order	0.000%	100.002%
2173	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.002%
2174	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.003%
2175	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.003%
2176	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.003%
2177	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	100.003%
2178	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.003%
2179	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.003%
2180	SAFeway INC	0.000%	100.004%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	DYAX CORPORATIO	0.000%	100.004%
2182	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.004%
2183	FERROGLOBE PLC	-	100.004%
2184	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.004%
2185	US dollar - Lon	-0.004%	100.000%