

# DFA Canada U.S. Core Equity Fund- Class I (USD)

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.448%	2.448%
2	AT+T INC COMMON STOCK USD1.0	2.041%	4.489%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.808%	6.297%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.756%	8.053%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.297%	9.350%
6	EXXON MOBIL CORP COMMON STOCK	1.178%	10.528%
7	INTEL CORP COMMON STOCK USD.001	1.127%	11.656%
8	COMCAST CORP CLASS A COMMON STOCK USD.01	1.050%	12.706%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.942%	13.648%
10	BANK OF AMERICA	0.888%	14.536%
11	CISCO SYSTEMS	0.886%	15.423%
12	PFIZER INC COMMON STOCK USD.05	0.821%	16.244%
13	WAL-MART STORES	0.795%	17.039%
14	CHEVRON CORP COMMON STOCK USD.75	0.755%	17.794%
15	AMAZON.COM INC	0.745%	18.539%
16	FACEBOOK INC A COMMON STOCK USD.000006	0.701%	19.240%
17	PROCTER + GAMBLE CO/THE COMMON STOCK	0.692%	19.932%
18	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.690%	20.621%
19	CITIGROUP INC COMMON STOCK USD.01	0.630%	21.251%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.612%	21.863%
21	WALT DISNEY(HLD)	0.611%	22.474%
22	UNITEDHEALTH GR	0.587%	23.061%
23	ALPHABET INC CL C COMMON STOCK USD.001	0.554%	23.615%
24	ALPHABET INC CL A COMMON STOCK USD.001	0.539%	24.154%
25	MERCK + CO. INC. COMMON STOCK USD.5	0.498%	24.652%
26	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.482%	25.135%
27	GENERAL MOTORS CO COMMON STOCK USD.01	0.452%	25.586%
28	QUALCOMM INC COMMON STOCK USD.0001	0.451%	26.037%
29	COCA-COLA CO	0.448%	26.485%
30	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.441%	26.926%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.439%	27.365%
32	CVS HEALTH CORP COMMON STOCK USD.01	0.437%	27.802%
33	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.413%	28.215%
34	TIME WARNER INC COMMON STOCK USD.01	0.401%	28.616%
35	UNION PACIFIC CORP COMMON STOCK USD2.5	0.397%	29.013%
36	FORD MOTOR CO COMMON STOCK USD.01	0.392%	29.405%
37	ORACLE CORP COMMON STOCK USD.01	0.392%	29.797%
38	HOME DEPOT INC COMMON STOCK USD.05	0.373%	30.170%
39	US BANCORP COMMON STOCK USD.01	0.369%	30.539%
40	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.343%	30.882%
41	PEPSICO INC COMMON STOCK USD.017	0.339%	31.221%
42	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.339%	31.561%
43	MORGAN STANLEY COMMON STOCK USD.01	0.334%	31.895%
44	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.330%	32.224%
45	PNC BANK	0.325%	32.549%
46	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.322%	32.871%
47	TRAVELERS COS	0.317%	33.188%
48	AMGEN INC COMMON STOCK USD.0001	0.313%	33.501%
49	SCHLUMBERGER LTD COMMON STOCK USD.01	0.308%	33.809%
50	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.304%	34.114%
51	ALLERGAN PLC	0.304%	34.418%
52	ALTRIA GROUP INC COMMON STOCK USD.333	0.295%	34.712%
53	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.293%	35.005%
54	DELTA AIRLINES	0.293%	35.297%
55	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.287%	35.584%
56	MEDTRONIC PLC	0.282%	35.866%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.277%	36.143%
58	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.265%	36.408%
59	AETNA INC COMMON STOCK USD.01	0.260%	36.668%
60	TEXAS INSTRUMEN	0.257%	36.925%
61	FEDEX CORPORATI	0.256%	37.182%
62	CSX CORP	0.245%	37.427%
63	3M CO COMMON STOCK USD.01	0.241%	37.668%
64	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.238%	37.906%
65	ABBOTT LABORATORIES COMMON STOCK	0.238%	38.144%
66	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.237%	38.382%
67	ANTHEM INC COMMON STOCK USD.01	0.233%	38.615%
68	CAPITAL ONE FIN	0.232%	38.847%
69	ACE LTD	0.232%	39.078%
70	DANAHER CORP COMMON STOCK USD.01	0.231%	39.310%
71	MCDONALD S CORP COMMON STOCK USD.01	0.231%	39.540%
72	CONOCOPHILLIPS COMMON STOCK USD.01	0.230%	39.770%
73	MASTERCARD INC A COMMON STOCK USD.0001	0.226%	39.997%
74	ABBVIE INC COMMON STOCK USD.01	0.224%	40.221%
75	CATERPILLAR INC COMMON STOCK USD1.0	0.218%	40.438%
76	BOEING CO/THE COMMON STOCK USD5.0	0.217%	40.656%
77	VALERO ENERGY C	0.217%	40.873%
78	MICRON TECHNOLO	0.207%	41.080%
79	CELGENE CORP	0.205%	41.286%
80	BB+T CORP COMMON STOCK USD5.0	0.201%	41.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BLACKROCK INC COMMON STOCK USD.01	0.198%	41.685%
82	COSTCO WHOLESAL	0.196%	41.882%
83	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.194%	42.076%
84	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.194%	42.269%
85	SOUTHWEST AIRLI	0.188%	42.457%
86	MARATHON PETROLEUM CORP COMMON STOCK	0.187%	42.644%
87	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.187%	42.832%
88	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.187%	43.018%
89	NORFOLK STHN CO	0.186%	43.205%
90	DISCOVER FINL S	0.183%	43.388%
91	NIKE INC CL B COMMON STOCK USD1.0	0.182%	43.570%
92	GILEAD SCIENCES	0.181%	43.751%
93	METLIFE INC COMMON STOCK USD.01	0.180%	43.931%
94	STARBUCKS CORP	0.178%	44.109%
95	JOHNSON CONTROL	0.172%	44.280%
96	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.170%	44.450%
97	AFLAC INC COMMON STOCK USD.1	0.161%	44.611%
98	BIOGEN IDEC INC	0.159%	44.770%
99	EATON CORP PLC	0.158%	44.927%
100	ACCENTURE PLC A	0.156%	45.083%
101	UTD PARCEL SERV	0.153%	45.236%
102	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.152%	45.388%
103	KINDER MORGAN INC COMMON STOCK USD.01	0.152%	45.539%
104	SUNTRUST BANKS	0.151%	45.690%
105	ELI LILLY + CO COMMON STOCK	0.151%	45.841%
106	LOCKHEED MARTIN	0.148%	45.989%
107	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.143%	46.132%
108	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.142%	46.274%
109	LOWE'S COS INC	0.142%	46.416%
110	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.141%	46.557%
111	TE CONNECTIVITY	0.140%	46.697%
112	YAHOO INC	0.140%	46.837%
113	ALLSTATE CORP COMMON STOCK USD.01	0.140%	46.977%
114	SCHWAB(CHARLES)	0.139%	47.116%
115	STATE STREET CORP COMMON STOCK USD1.0	0.139%	47.255%
116	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.137%	47.392%
117	CME GROUP INC COMMON STOCK USD.01	0.137%	47.529%
118	PHILLIPS 66 COMMON STOCK	0.136%	47.665%
119	WESTERN DIGITAL	0.136%	47.801%
120	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.134%	47.935%
121	NEXTERA ENERGY INC COMMON STOCK USD.01	0.134%	48.069%
122	BEST BUY CO INC	0.133%	48.202%
123	VIACOM INC CLASS B COMMON STOCK USD.001	0.132%	48.335%
124	T MOBILE US INC COMMON STOCK USD.0001	0.131%	48.465%
125	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.130%	48.596%
126	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.130%	48.725%
127	CORNING INC COMMON STOCK USD.5	0.129%	48.855%
128	GEN DYNAMICS CO	0.128%	48.983%
129	TYSON FOODS INC	0.128%	49.110%
130	RAYTHEON COMPANY COMMON STOCK USD.01	0.125%	49.235%

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131	TARGET CORPORAT	0.124%	49.359%
132	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.123%	49.482%
133	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.122%	49.604%
134	M + T BANK CORP COMMON STOCK USD.5	0.120%	49.724%
135	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.120%	49.844%
136	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.119%	49.963%
137	INGERSOLL-RAND	0.118%	50.081%
138	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.118%	50.199%
139	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.117%	50.317%
140	HARTFORD FINANC	0.117%	50.434%
141	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.116%	50.549%
142	CARNIVAL CORP COMMON STOCK USD.01	0.114%	50.664%
143	WHIRLPOOL CORP	0.112%	50.776%
144	MGM MIRAGE INC	0.112%	50.888%
145	BROADCOM LTD	0.112%	50.999%
146	ARCHER DANIELS	0.110%	51.109%
147	CENTURYLINK INC COMMON STOCK USD1.0	0.108%	51.217%
148	PACCAR INC	0.107%	51.324%
149	TJX COS INC	0.107%	51.431%
150	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.107%	51.538%
151	EOG RESOURCES	0.107%	51.644%
152	FIFTH THIRD BAN	0.107%	51.751%
153	STRYKER CORP	0.106%	51.857%
154	DOMINION RES(VI	0.106%	51.963%
155	MCKESSON CORP.	0.106%	52.069%
156	DUKE ENERGY CORP COMMON STOCK USD.001	0.105%	52.174%
157	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.104%	52.279%
158	PRAXAIR STK	0.104%	52.382%
159	TESORO CORP	0.103%	52.486%
160	EASTMAN CHEMICA	0.103%	52.589%
161	GOODYEAR TIRE &	0.103%	52.691%
162	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.102%	52.793%
163	MARSH & MCLENNA	0.102%	52.895%
164	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.102%	52.997%
165	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.102%	53.098%
166	SIMON PROPERTY GROUP INC REIT USD.0001	0.101%	53.199%
167	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.100%	53.300%
168	MOLSONCOORS-B-U	0.100%	53.399%
169	BECTON DICKINSON	0.100%	53.499%
170	LEAR CORP	0.099%	53.598%
171	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.097%	53.695%
172	LYONDELLBASELL	0.097%	53.793%
173	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.096%	53.889%
174	PROGRESSIVE CORP COMMON STOCK USD1.0	0.096%	53.985%
175	QUEST DIAGNOSTI	0.096%	54.080%
176	NEWMONT MINING CORP COMMON STOCK USD1.6	0.095%	54.175%
177	BAXTER INTL INC	0.094%	54.269%
178	EBAY INC	0.094%	54.363%
179	ANADARKO PETROL	0.094%	54.457%
180	ADOBE SYSTEMS I	0.094%	54.550%

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181	DOLLAR TREE INC	0.092%	54.643%
182	DAVITA INC COMMON STOCK USD.001	0.092%	54.735%
183	DEERE + CO COMMON STOCK USD1.0	0.092%	54.827%
184	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.092%	54.919%
185	CA INC COMMON STOCK USD.1	0.091%	55.010%
186	LAM RESEARCH CORP COMMON STOCK USD.001	0.091%	55.101%
187	ZIMMER HLDGS IN	0.090%	55.191%
188	SOUTHERN CO	0.090%	55.281%
189	GENERAL MILLS I	0.090%	55.372%
190	TEXTRON INC COMMON STOCK USD.125	0.089%	55.460%
191	APPLIED MATERIALS INC COMMON STOCK USD.01	0.089%	55.549%
192	DOVER CORP	0.088%	55.637%
193	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.088%	55.726%
194	KIMBERLY-CLARK	0.087%	55.813%
195	BUNGE LTD COMMON STOCK USD.01	0.087%	55.899%
196	REPUBLIC SERVIC	0.086%	55.985%
197	HP INC COMMON STOCK USD.01	0.085%	56.070%
198	NORTHROP GRUMMA	0.084%	56.154%
199	GENUINE PARTS C	0.083%	56.237%
200	MACY S INC COMMON STOCK USD.01	0.083%	56.321%
201	NORWEGIAN CRUIS	0.083%	56.404%
202	KROGER CO	0.083%	56.487%
203	ALLY FINANCIAL INC COMMON STOCK USD.1	0.083%	56.570%
204	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.083%	56.653%
205	NVIDIA CORP	0.083%	56.735%
206	AON PLC	0.082%	56.817%
207	UNIVERSAL HLTH	0.082%	56.900%
208	CARDINAL HEALTH	0.081%	56.981%
209	INVESCO LTD COMMON STOCK USD.2	0.081%	57.062%
210	JM SMUCKER CO/THE COMMON STOCK	0.080%	57.143%
211	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.080%	57.223%
212	NUCOR CORP	0.080%	57.303%
213	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.079%	57.382%
214	ALBEMARLE CORP	0.079%	57.461%
215	GAP INC	0.079%	57.540%
216	NORTHERN TRUST	0.079%	57.618%
217	WILLIS TOWERS W	0.077%	57.695%
218	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.077%	57.773%
219	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.076%	57.849%
220	HUNTSMAN CORP COMMON STOCK USD.01	0.076%	57.925%
221	CARMAX INC COMMON STOCK USD.5	0.076%	58.001%
222	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.075%	58.076%
223	FLEXTRONICS INT	0.075%	58.151%
224	WESTROCK CO COMMON STOCK	0.075%	58.226%
225	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.075%	58.301%
226	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.075%	58.376%
227	TIFFANY & CO	0.074%	58.450%
228	KOHL'S CORPORATI	0.074%	58.524%
229	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.074%	58.598%
230	WHOLE FOODS MAR	0.074%	58.673%

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231	UTD THERAPEUTIC	0.074%	58.747%
232	NETAPP INC.	0.074%	58.820%
233	AIR PRODS & CHE	0.074%	58.894%
234	PG&E CORP	0.073%	58.967%
235	EXELON CORP COMMON STOCK	0.073%	59.040%
236	CBRE GROUP INC A COMMON STOCK USD.01	0.073%	59.113%
237	AGILENT TECHNOL	0.073%	59.185%
238	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.072%	59.258%
239	AMETEK INC COMMON STOCK USD.01	0.072%	59.330%
240	TEGNA INC COMMON STOCK USD1.0	0.072%	59.401%
241	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.071%	59.473%
242	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.071%	59.544%
243	S+P GLOBAL INC COMMON STOCK USD1.0	0.071%	59.615%
244	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.071%	59.686%
245	ENVISION HEALTHCARE CORP COMMON STOCK	0.071%	59.757%
246	FOOT LOCKER INC COMMON STOCK USD.01	0.071%	59.827%
247	JABIL CIRCUIT I	0.071%	59.898%
248	COTY INC CL A COMMON STOCK USD.01	0.071%	59.969%
249	UNUM GROUP	0.070%	60.039%
250	HARLEY DAVIDSON	0.070%	60.110%
251	AMER ELEC POWER	0.070%	60.180%
252	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.070%	60.250%
253	ECOLAB INC COMMON STOCK USD1.0	0.069%	60.319%
254	KEYCORP	0.069%	60.388%
255	DR HORTON INC COMMON STOCK USD.01	0.069%	60.457%
256	LOEWS CORP COMMON STOCK USD.01	0.068%	60.525%
257	CUMMINS INC	0.068%	60.593%
258	VULCAN MATERIAL	0.067%	60.660%
259	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.067%	60.727%
260	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	60.794%
261	COACH INC	0.067%	60.861%
262	NATIONAL OILWEL	0.066%	60.927%
263	LAS VEGAS SANDS	0.066%	60.993%
264	HESS CORPORATIO	0.066%	61.059%
265	POST HOLDINGS INC COMMON STOCK USD.01	0.066%	61.125%
266	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.065%	61.190%
267	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.065%	61.256%
268	ARAMARK COMMON STOCK USD.01	0.065%	61.320%
269	NOBLE ENERGY IN	0.065%	61.385%
270	LINCOLN NATL CO	0.065%	61.450%
271	LENNAR CORP CL	0.064%	61.514%
272	DELPHI AUTOMOTI	0.064%	61.578%
273	BORGWARNER INC COMMON STOCK USD.01	0.064%	61.642%
274	LKQ CORP COMMON STOCK USD.01	0.063%	61.705%
275	AUTOLIV INC	0.063%	61.768%
276	ROCKWELL AUTO	0.063%	61.832%
277	GENTEX CORP COMMON STOCK USD.06	0.063%	61.894%
278	HENRY SCHEIN CO	0.063%	61.957%
279	ACTIVISION BLIZ	0.062%	62.020%
280	XPO LOGISTICS INC COMMON STOCK USD.001	0.062%	62.082%

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281	ETRADE FINANCIA	0.062%	62.144%
282	BED BATH & BEYO	0.062%	62.205%
283	WILLIAMS-SONOMA	0.062%	62.267%
284	CONCHO RESOURCE	0.062%	62.329%
285	TARGA RESOURCES CORP COMMON STOCK USD.001	0.062%	62.391%
286	INGREDION INC COMMON STOCK USD.01	0.062%	62.452%
287	HUNTINGTON BANC	0.061%	62.513%
288	CENTENE CORP COMMON STOCK USD.001	0.061%	62.575%
289	JUNIPER NETWORK	0.061%	62.636%
290	PUBLIC STORAGE	0.061%	62.697%
291	NASDAQ INC COMMON STOCK USD.01	0.060%	62.757%
292	EQUINIX INC REIT USD.001	0.060%	62.817%
293	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.060%	62.878%
294	WW GRAINGER INC	0.060%	62.938%
295	OWENS CORNING COMMON STOCK USD.001	0.060%	62.998%
296	SLM CORP COMMON STOCK USD.2	0.060%	63.057%
297	PENTAIR PLC	0.060%	63.117%
298	TORCHMARK CORP COMMON STOCK USD1.0	0.059%	63.176%
299	NAVIENT CORP COMMON STOCK USD.01	0.059%	63.235%
300	AKAMAI TECHNOLO	0.059%	63.294%
301	INTUIT INC COMMON STOCK USD.01	0.059%	63.353%
302	MARKEL CORP COMMON STOCK	0.059%	63.411%
303	MARATHON OIL CO	0.059%	63.470%
304	MARTIN MARIETTA	0.058%	63.529%
305	LIBERTY BROADBAND C COMMON STOCK USD.01	0.058%	63.587%
306	ELECTRONIC ARTS	0.058%	63.645%
307	NEWELL BRANDS INC COMMON STOCK USD1.0	0.058%	63.704%
308	AFFILIATED MNGR	0.058%	63.762%
309	RYDER SYSTEM IN	0.058%	63.820%
310	ORBITAL ATK INC COMMON STOCK USD.01	0.058%	63.877%
311	PROLOGIS INC REIT USD.01	0.058%	63.935%
312	AMPHENOL CORP	0.058%	63.993%
313	BARD(CR)INC	0.058%	64.051%
314	DELL TECHNOLOGIES INC CL V TRACKING STK	0.058%	64.108%
315	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.057%	64.166%
316	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.057%	64.223%
317	SYNOPSIS INC	0.057%	64.280%
318	EVEREST RE GROU	0.057%	64.337%
319	SYSCO CORP COMMON STOCK USD1.0	0.057%	64.394%
320	SNAP-ON INC	0.056%	64.450%
321	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	64.506%
322	BALL CORP	0.056%	64.562%
323	XEROX CORP COMMON STOCK USD1.0	0.056%	64.618%
324	EDISON INTERNATIONAL COMMON STOCK	0.056%	64.674%
325	ASSURANT INC COMMON STOCK USD.01	0.056%	64.730%
326	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.056%	64.786%
327	MYLAN INC/PA	0.056%	64.842%
328	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.056%	64.898%
329	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.056%	64.954%
330	IPG PHOTONICS C	0.056%	65.009%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	WR BERKLEY CORP COMMON STOCK USD.2	0.055%	65.065%
332	ARROW ELECTRONI	0.055%	65.120%
333	HCA HOLDINGS INC COMMON STOCK USD.01	0.055%	65.176%
334	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.055%	65.231%
335	FLUOR CORP COMMON STOCK USD.01	0.055%	65.286%
336	HEXCEL CORP COMMON STOCK USD.01	0.055%	65.341%
337	SEMPRA ENERGY COMMON STOCK	0.055%	65.396%
338	PPL CORPORATION	0.055%	65.451%
339	AVALONBAY COMMUNITIES INC REIT USD.01	0.055%	65.506%
340	AUTONATION INC	0.055%	65.560%
341	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.055%	65.615%
342	CLOROX CO	0.055%	65.669%
343	TERADYNE INC	0.054%	65.724%
344	BRUNSWICK CORP	0.054%	65.778%
345	HALLIBURTON CO	0.054%	65.832%
346	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.054%	65.886%
347	FNF GROUP TRACKING STK USD.0001	0.054%	65.940%
348	SENSATA TECHNOL	0.054%	65.994%
349	ROSS STORES INC	0.054%	66.048%
350	ROCKWELL COLLIN	0.054%	66.102%
351	PVH CORP COMMON STOCK USD1.0	0.054%	66.155%
352	ULTA BEAUTY INC COMMON STOCK USD.01	0.054%	66.209%
353	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.054%	66.263%
354	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.053%	66.316%
355	OLIN CORP	0.053%	66.370%
356	HORMEL FOODS CORP COMMON STOCK USD.01465	0.053%	66.423%
357	USG CORP	0.053%	66.476%
358	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	66.529%
359	HARRIS CORP	0.053%	66.582%
360	DTE ENERGY INC	0.053%	66.636%
361	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.053%	66.688%
362	NIELSEN HOLDING	0.053%	66.741%
363	FISERV INC COMMON STOCK USD.01	0.053%	66.794%
364	INTERNATIONAL G	0.053%	66.847%
365	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.053%	66.899%
366	THOR INDUSTRIES INC COMMON STOCK USD.1	0.053%	66.952%
367	ZOETIS INC COMMON STOCK USD.01	0.053%	67.005%
368	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.052%	67.057%
369	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.052%	67.109%
370	TOLL BROTHERS INC COMMON STOCK USD.01	0.052%	67.161%
371	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.052%	67.213%
372	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.052%	67.265%
373	MID AMERICA APARTMENT COMM REIT USD.01	0.052%	67.317%
374	AECOM COMMON STOCK USD.01	0.052%	67.368%
375	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	67.420%
376	NRG ENERGY	0.051%	67.471%
377	OSHKOSH CORP COMMON STOCK USD.01	0.051%	67.523%
378	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.051%	67.574%
379	SYNNEX CORP COMMON STOCK USD.001	0.051%	67.625%
380	COOPER COS INC	0.051%	67.676%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	FLIR SYSTEMS INC COMMON STOCK USD.01	0.051%	67.727%
382	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.051%	67.778%
383	CAMPBELL SOUP C	0.051%	67.829%
384	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.051%	67.880%
385	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.051%	67.931%
386	JONES LANG LASA	0.051%	67.981%
387	AGCO CORP	0.051%	68.032%
388	ASSURED GUARANT	0.050%	68.082%
389	COMERICA INC	0.050%	68.132%
390	SPRINT CORP COMMON STOCK USD.01	0.050%	68.183%
391	PULTEGROUP INC.	0.050%	68.233%
392	BEMIS COMPANY COMMON STOCK USD.1	0.050%	68.283%
393	WEC ENERGY GROU	0.050%	68.334%
394	Arch Capital Gr	0.050%	68.384%
395	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.050%	68.434%
396	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.050%	68.484%
397	YUM BRANDS INC COMMON STOCK	0.050%	68.534%
398	SPIRIT AEROSYST	0.050%	68.583%
399	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.050%	68.633%
400	APTARGROUP INC COMMON STOCK USD.01	0.049%	68.682%
401	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.049%	68.731%
402	WELLTOWER INC REIT USD1.0	0.049%	68.780%
403	PUBLIC SERVICE	0.049%	68.828%
404	CINTAS CORP	0.049%	68.877%
405	XCEL ENERGY INC COMMON STOCK USD2.5	0.049%	68.926%
406	ARRIS INTERNATI	0.048%	68.974%
407	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.048%	69.022%
408	PRIMERICA INC COMMON STOCK	0.048%	69.071%
409	EQUITY RESIDENT	0.048%	69.119%
410	CASEYS GEN STOR	0.048%	69.167%
411	PINNACLE FOODS INC COMMON STOCK USD.01	0.048%	69.215%
412	HUBBELL INC COMMON STOCK USD.01	0.048%	69.263%
413	ESSENT GROUP LT	0.048%	69.311%
414	GARMIN LTD.	0.048%	69.359%
415	MANPOWER INC	0.048%	69.407%
416	AMDOCS LTD COMMON STOCK GBP.0001	0.048%	69.455%
417	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.048%	69.503%
418	AIR LEASE CORP	0.048%	69.551%
419	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.048%	69.599%
420	ARCONIC INC COMMON STOCK	0.048%	69.646%
421	CIT GROUP INC COMMON STOCK USD.01	0.047%	69.694%
422	TRINITY INDS	0.047%	69.741%
423	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.047%	69.789%
424	EQUIFAX INC	0.047%	69.836%
425	QUANTA SERVICES	0.047%	69.883%
426	VALIDUS HOLDING	0.047%	69.930%
427	XL GROUP LTD	0.047%	69.977%
428	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.047%	70.024%
429	EXPEDIA INC COMMON STOCK USD.001	0.047%	70.070%
430	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.047%	70.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	DISH NETWORK	0.047%	70.164%
432	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.047%	70.210%
433	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.046%	70.257%
434	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.046%	70.303%
435	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.046%	70.349%
436	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	70.396%
437	CITRIX SYSTEMS	0.046%	70.442%
438	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.046%	70.488%
439	STEEL DYNAMICS INC COMMON STOCK USD.005	0.046%	70.533%
440	STAPLES INC	0.046%	70.579%
441	FREEPORT-MCMORA	0.046%	70.624%
442	PATTERSON COS INC COMMON STOCK USD.01	0.046%	70.670%
443	MAXIM INTEGRATE	0.046%	70.715%
444	ESSEX PROP TRUS	0.045%	70.761%
445	SHERWIN WILLIAM	0.045%	70.806%
446	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.045%	70.851%
447	AUTOZONE INC COMMON STOCK USD.01	0.045%	70.896%
448	EMCOR GROUP INC COMMON STOCK USD.01	0.045%	70.941%
449	EATON VANCE CORP COMMON STOCK USD.00390625	0.045%	70.986%
450	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.045%	71.031%
451	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	71.076%
452	SONOCO PRODUCTS	0.045%	71.121%
453	CALPINE CORP	0.045%	71.166%
454	UTD RENTALS INC	0.044%	71.210%
455	NETFLIX INC COMMON STOCK USD.001	0.044%	71.254%
456	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.044%	71.299%
457	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.044%	71.343%
458	MOSAIC CO	0.044%	71.387%
459	HASBRO INC	0.044%	71.431%
460	CABOT CORP	0.044%	71.475%
461	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.519%
462	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.044%	71.563%
463	J2 GLOBAL INC COMMON STOCK USD.01	0.044%	71.607%
464	TERADATA CORP COMMON STOCK USD.01	0.044%	71.650%
465	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.044%	71.694%
466	KELLOGG CO	0.044%	71.737%
467	BOSTON PROPERTIES INC REIT USD.01	0.043%	71.781%
468	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.043%	71.824%
469	FIRST HORIZON N	0.043%	71.868%
470	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.043%	71.911%
471	DYCOM INDUSTRIE	0.043%	71.954%
472	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.043%	71.997%
473	MATTEL INC COMMON STOCK USD1.0	0.043%	72.041%
474	DANA HOLDING CO	0.043%	72.083%
475	VERISK ANALYTICS INC COMMON STOCK USD.001	0.043%	72.126%
476	OMNICOM GROUP I	0.043%	72.169%
477	SIGNET JEWELERS	0.043%	72.212%
478	VCA INC COMMON STOCK USD.001	0.043%	72.255%
479	COLFAX CORP	0.043%	72.298%
480	MURPHY OIL CORP	0.043%	72.340%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	RSP PERMIAN INC COMMON STOCK USD.01	0.043%	72.383%
482	HOLOGIC INC COMMON STOCK USD.01	0.043%	72.426%
483	VENTAS INC-REIT	0.042%	72.468%
484	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.042%	72.510%
485	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.042%	72.553%
486	HCP INC.	0.042%	72.595%
487	SKECHERS USA INC CL A COMMON STOCK USD.001	0.042%	72.637%
488	RICE ENERGY INC COMMON STOCK USD.01	0.042%	72.680%
489	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.042%	72.722%
490	WILLIAMS COS IN	0.042%	72.763%
491	SIGNATURE BANK COMMON STOCK USD.01	0.042%	72.805%
492	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.042%	72.847%
493	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.042%	72.888%
494	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.042%	72.930%
495	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.042%	72.971%
496	SERVICE CORP IN	0.042%	73.013%
497	PACWEST BANCORP COMMON STOCK	0.041%	73.054%
498	ITT INC COMMON STOCK USD1.0	0.041%	73.096%
499	ALLIED WORLD AS	0.041%	73.137%
500	HOWARD HUGHES CORP/THE COMMON STOCK	0.041%	73.178%
501	SEAGATE TECHNOL	0.041%	73.219%
502	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.041%	73.261%
503	BROWN + BROWN INC COMMON STOCK USD.1	0.041%	73.302%
504	XILINX INC	0.041%	73.343%
505	WHITE MOUNTAINS	0.041%	73.384%
506	WPX ENERGY INC COMMON STOCK	0.041%	73.425%
507	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	73.466%
508	ANALOG DEVICES INC COMMON STOCK USD.167	0.041%	73.507%
509	COMMERCE BANCSH	0.041%	73.548%
510	ALLEGHANY CORP COMMON STOCK USD1.0	0.041%	73.589%
511	POLARIS INDUSTR	0.041%	73.629%
512	FLOWERS FOODS INC COMMON STOCK USD.01	0.041%	73.670%
513	MOODY S CORP COMMON STOCK USD.01	0.041%	73.711%
514	BANKUNITED INC COMMON STOCK USD.01	0.041%	73.752%
515	LINCOLN ELEC HL	0.041%	73.793%
516	VORNADO REALTY TRUST REIT USD.04	0.041%	73.833%
517	CHURCH & DWIGHT	0.041%	73.874%
518	HOST HOTELS &	0.041%	73.914%
519	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	73.955%
520	IDEX CORP	0.040%	73.995%
521	DIGITAL REALTY	0.040%	74.035%
522	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.040%	74.075%
523	EAGLE MATERIALS	0.040%	74.115%
524	HOME BANCSHARES INC COMMON STOCK USD.01	0.040%	74.154%
525	LOGMEIN INC COMMON STOCK USD.01	0.040%	74.194%
526	PAYCHEX INC	0.040%	74.234%
527	INCYTE PHARMACE	0.040%	74.274%
528	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.040%	74.313%
529	DST SYST INC DE	0.040%	74.353%
530	CONSOL ENERGY INC COMMON STOCK USD.01	0.040%	74.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	INVESTORS BANCORP INC COMMON STOCK USD.01	0.040%	74.432%
532	ROYAL GOLD INC	0.039%	74.471%
533	FMC CORP	0.039%	74.510%
534	CYPRESS SEMICON	0.039%	74.550%
535	FASTENAL	0.039%	74.589%
536	AMEREN CORP	0.039%	74.628%
537	ANSYS INC COMMON STOCK USD.01	0.039%	74.667%
538	VARIAN MEDICAL	0.039%	74.706%
539	SYMANTEC CORP	0.039%	74.745%
540	RENAISSANCE RE	0.039%	74.784%
541	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.039%	74.822%
542	KIRBY CORP	0.039%	74.861%
543	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	74.899%
544	TRIMBLE INC COMMON STOCK	0.039%	74.938%
545	VWR CORP COMMON STOCK USD.01	0.039%	74.976%
546	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.038%	75.015%
547	MARVELL TECH GR	0.038%	75.053%
548	BIG LOTS INC COMMON STOCK USD.01	0.038%	75.092%
549	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.038%	75.130%
550	WINTRUST FINANCIAL CORP COMMON STOCK	0.038%	75.168%
551	XYLEM INC COMMON STOCK	0.038%	75.206%
552	DELUXE CORP	0.038%	75.244%
553	CLEAN HARBOR IN	0.038%	75.282%
554	MICHAEL KORS HO	0.038%	75.320%
555	TRANSOCEAN LTD	0.038%	75.357%
556	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.038%	75.395%
557	QORVO INC COMMON STOCK USD.0001	0.038%	75.433%
558	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.038%	75.470%
559	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.037%	75.508%
560	TECHNIPFMC PLC	0.037%	75.545%
561	ZIONS BANCORP	0.037%	75.583%
562	TWITTER INC COMMON STOCK USD.000005	0.037%	75.620%
563	VISTEON CORP COMMON STOCK	0.037%	75.657%
564	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.037%	75.694%
565	POPULAR INC COMMON STOCK USD.01	0.037%	75.731%
566	DARDEN RESTAURA	0.037%	75.769%
567	MKS INSTRUMENTS INC COMMON STOCK	0.037%	75.806%
568	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.037%	75.843%
569	GENPACT LIMITED	0.037%	75.880%
570	CRANE CO	0.037%	75.917%
571	SILGAN HLDGS	0.037%	75.954%
572	ONEOK INC	0.037%	75.991%
573	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.037%	76.028%
574	FLOWSERVE CORP COMMON STOCK USD1.25	0.037%	76.064%
575	CMS ENERGY CORP	0.037%	76.101%
576	COPA HOLDINGS S	0.037%	76.138%
577	GLOBAL PAYMENTS INC COMMON STOCK	0.037%	76.174%
578	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.037%	76.211%
579	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.036%	76.247%
580	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.036%	76.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.036%	76.320%
582	CARLISLE COS IN	0.036%	76.356%
583	WOODWARD INC COMMON STOCK USD.00292	0.036%	76.392%
584	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.036%	76.428%
585	MCCORMICK & CO	0.036%	76.464%
586	KLA TENCOR CORP COMMON STOCK USD.001	0.036%	76.501%
587	CREDIT ACCEPTAN	0.036%	76.536%
588	AMKOR TECHNOLOG	0.036%	76.572%
589	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.036%	76.608%
590	SINCLAIR BROADC	0.036%	76.644%
591	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.036%	76.680%
592	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.036%	76.716%
593	REALTY INCOME C	0.036%	76.751%
594	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.035%	76.787%
595	AMERCO COMMON STOCK USD.25	0.035%	76.822%
596	RANGE RESOURCES CORP COMMON STOCK USD.01	0.035%	76.858%
597	PDC ENERGY INC COMMON STOCK USD.01	0.035%	76.893%
598	NU SKIN ENTERPR	0.035%	76.928%
599	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.035%	76.963%
600	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.035%	76.998%
601	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.035%	77.034%
602	WATERS CORP	0.035%	77.069%
603	AVNET INC	0.035%	77.104%
604	CH ROBINSON WOR	0.035%	77.139%
605	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.035%	77.173%
606	VF CORP	0.035%	77.208%
607	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.035%	77.243%
608	HANCOCK HOLDING	0.035%	77.278%
609	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.035%	77.313%
610	WESTERN UNION CO COMMON STOCK USD.01	0.035%	77.348%
611	STERICYCLE INC COMMON STOCK USD.01	0.035%	77.382%
612	ENERSYS COMMON STOCK USD.01	0.035%	77.417%
613	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.035%	77.451%
614	REGAL БЕЛОIT CORP COMMON STOCK USD.01	0.035%	77.486%
615	COHERENT INC	0.034%	77.520%
616	CENTERPOINT ENE	0.034%	77.555%
617	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.034%	77.589%
618	WESCO INTERNATI	0.034%	77.624%
619	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.034%	77.658%
620	ESTEE LAUDER CO	0.034%	77.693%
621	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.034%	77.727%
622	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.034%	77.761%
623	MEDNAX INC	0.034%	77.795%
624	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.034%	77.830%
625	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.034%	77.864%
626	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	77.898%
627	BRINK S CO/THE COMMON STOCK USD1.0	0.034%	77.932%
628	TCF FINL CORP	0.034%	77.966%
629	SNYDERS LANCE INC COMMON STOCK USD.833	0.034%	78.000%
630	NABORS INDUSTRI	0.034%	78.034%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	HRG GROUP INC COMMON STOCK USD.01	0.034%	78.068%
632	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.034%	78.102%
633	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.034%	78.136%
634	REXNORD CORP COMMON STOCK USD.01	0.034%	78.170%
635	WYNN RESORTS LTD COMMON STOCK USD.01	0.034%	78.203%
636	MICROCHIP TECHN	0.034%	78.237%
637	GRACO INC COMMON STOCK USD1.0	0.034%	78.271%
638	CIRRUS LOGIC IN	0.033%	78.304%
639	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	78.338%
640	TECH DATA CORP COMMON STOCK USD.0015	0.033%	78.371%
641	ENTEGRIS INC COMMON STOCK USD.01	0.033%	78.404%
642	PERKINELMER INC COMMON STOCK USD1.0	0.033%	78.438%
643	MASTEC INC	0.033%	78.471%
644	AXALTA COATING	0.033%	78.504%
645	BELDEN INC COMMON STOCK USD.01	0.033%	78.537%
646	HERSHEY FOODS C	0.033%	78.570%
647	FIRSTENERGY CORP COMMON STOCK USD.1	0.033%	78.603%
648	CARDTRONICS PLC	0.033%	78.636%
649	SUN COMMUNITIES INC REIT USD.01	0.033%	78.669%
650	ASSOCD BANC-COR	0.033%	78.702%
651	HEALTHSOUTH CORP COMMON STOCK USD.01	0.033%	78.735%
652	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.033%	78.768%
653	CHILDRENS PLACE	0.033%	78.801%
654	LIFEPOINT HOSPI	0.033%	78.834%
655	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.033%	78.867%
656	STERIS PLC	0.033%	78.899%
657	MASCO CORP	0.033%	78.932%
658	CHENIERE ENERGY INC COMMON STOCK USD.003	0.033%	78.965%
659	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	78.997%
660	RED HAT INC COMMON STOCK USD.0001	0.033%	79.030%
661	CERNER CORP	0.032%	79.062%
662	SL GREEN REALTY	0.032%	79.094%
663	MSC INDUSTRIAL	0.032%	79.127%
664	ASPEN INSURANCE	0.032%	79.159%
665	CABOT OIL & GAS	0.032%	79.191%
666	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.032%	79.223%
667	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.032%	79.255%
668	LEGG MASON INC COMMON STOCK USD.1	0.032%	79.287%
669	ENTERGY CORP	0.032%	79.319%
670	ILG INC COMMON STOCK USD.01	0.032%	79.351%
671	AVERY DENNISON	0.032%	79.382%
672	INTL FLAVORS&FR	0.032%	79.414%
673	HILLENBRAND INC COMMON STOCK	0.032%	79.446%
674	FORTIVE CORP COMMON STOCK USD.01	0.032%	79.478%
675	ENERGEN CORP COMMON STOCK USD.01	0.032%	79.509%
676	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	79.541%
677	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.032%	79.572%
678	VOYA FINANCIAL INC COMMON STOCK USD.01	0.032%	79.604%
679	BROWN-FORMAN CO	0.031%	79.635%
680	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.031%	79.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	IBERIABANK CORP	0.031%	79.698%
682	MB FINANCIAL INC COMMON STOCK USD.01	0.031%	79.729%
683	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.031%	79.761%
684	BLOCK(H&R)INC	0.031%	79.792%
685	MURPHY USA INC COMMON STOCK	0.031%	79.823%
686	ADIENT PLC	0.031%	79.854%
687	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.031%	79.885%
688	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.031%	79.916%
689	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	79.947%
690	VANTIV INC CL A COMMON STOCK USD.00001	0.031%	79.978%
691	UNIVAR INC COMMON STOCK USD.01	0.031%	80.009%
692	ENSTAR GROUP LT	0.031%	80.040%
693	PERRIGO CO PLC	0.031%	80.071%
694	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.101%
695	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.031%	80.132%
696	SALESFORCE.COM	0.031%	80.163%
697	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.031%	80.193%
698	KENNAMETAL INC COMMON STOCK USD1.25	0.030%	80.224%
699	FINISAR CORPORATION COMMON STOCK USD.001	0.030%	80.254%
700	CORELOGIC INC COMMON STOCK USD1.0	0.030%	80.285%
701	EQT CORPORATION	0.030%	80.315%
702	ILLUMINA INC	0.030%	80.345%
703	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.030%	80.376%
704	MDU RES GROUP I	0.030%	80.406%
705	CATALENT INC COMMON STOCK USD.01	0.030%	80.436%
706	TIMKEN CO	0.030%	80.467%
707	POLYONE CORPORATION COMMON STOCK USD.01	0.030%	80.497%
708	H.B. FULLER CO. COMMON STOCK USD1.0	0.030%	80.527%
709	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.030%	80.557%
710	SANMINA CORP COMMON STOCK USD.01	0.030%	80.587%
711	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.030%	80.617%
712	CDK GLOBAL INC COMMON STOCK USD.01	0.030%	80.647%
713	SANDERSON FARMS INC COMMON STOCK USD1.0	0.030%	80.677%
714	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.030%	80.707%
715	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.030%	80.737%
716	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.030%	80.767%
717	TELEFLEX INC COMMON STOCK USD1.0	0.030%	80.797%
718	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.030%	80.827%
719	RESMED INC	0.030%	80.857%
720	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.030%	80.887%
721	ALERE INC COMMON STOCK USD.001	0.030%	80.916%
722	J + J SNACK FOODS CORP COMMON STOCK	0.030%	80.946%
723	BANK OF HAWAII CORP COMMON STOCK USD.01	0.030%	80.976%
724	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.030%	81.005%
725	HELMERICH & PAY	0.030%	81.035%
726	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	81.064%
727	AMERICAN HOMES 4 RENT A REIT USD.01	0.030%	81.094%
728	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	81.124%
729	TEREX CORP	0.029%	81.153%
730	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.029%	81.182%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	HIGHWOODS PROPE	0.029%	81.212%
732	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.241%
733	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.029%	81.270%
734	TENNECO AUTOMOT	0.029%	81.300%
735	OFFICE DEPOT IN	0.029%	81.329%
736	WEX INC COMMON STOCK USD.01	0.029%	81.358%
737	PRA HEALTH SCIE	0.029%	81.387%
738	OASIS PETROLEUM INC COMMON STOCK USD.01	0.029%	81.416%
739	BUFFALO WILD WINGS INC COMMON STOCK	0.029%	81.445%
740	CRACKER BARREL	0.029%	81.475%
741	COOPER TIRE&RUB	0.029%	81.504%
742	OCEANEERING INT	0.029%	81.533%
743	MASONITE INTERNATIONAL CORP COMMON STOCK	0.029%	81.562%
744	CARTER S INC COMMON STOCK USD.01	0.029%	81.591%
745	DAVE & BUSTER'S	0.029%	81.620%
746	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.029%	81.649%
747	LIBERTY VENTURES SER A TRACKING STK USD.01	0.029%	81.677%
748	MSCI INC	0.029%	81.706%
749	MERCURY GENERAL	0.029%	81.735%
750	FRESH DEL MONTE	0.029%	81.764%
751	MEREDITH CORP	0.029%	81.793%
752	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.029%	81.821%
753	RALPH LAUREN CORP COMMON STOCK USD.01	0.029%	81.850%
754	BANK OF THE OZARKS COMMON STOCK USD.01	0.029%	81.879%
755	NATIONAL GENERA	0.029%	81.907%
756	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.029%	81.936%
757	SENIOR HOUSING PROP TRUST REIT USD.01	0.028%	81.964%
758	VECTREN CORP COMMON STOCK	0.028%	81.993%
759	CBOE HOLDINGS INC COMMON STOCK	0.028%	82.021%
760	CNO FINANCIAL	0.028%	82.049%
761	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.028%	82.078%
762	MALLINCKRODT PL	0.028%	82.106%
763	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.028%	82.134%
764	FEDERATED INVES	0.028%	82.163%
765	HNI CORP	0.028%	82.191%
766	DEVON ENERGY CORP COMMON STOCK USD.1	0.028%	82.219%
767	STERLING BANCORP/DE COMMON STOCK USD.01	0.028%	82.247%
768	DUKE REALTY CORP REIT USD.01	0.028%	82.276%
769	APACHE CORP COMMON STOCK USD.625	0.028%	82.304%
770	FNB CORP COMMON STOCK USD.01	0.028%	82.332%
771	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.028%	82.360%
772	PROASSURANCE CORP COMMON STOCK USD.01	0.028%	82.388%
773	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.028%	82.416%
774	UDR INC REIT USD.01	0.028%	82.444%
775	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.028%	82.472%
776	ACI WORLDWIDE INC COMMON STOCK USD.005	0.028%	82.500%
777	BARNES GROUP INC COMMON STOCK USD.01	0.028%	82.528%
778	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.028%	82.556%
779	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	82.584%
780	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.611%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	82.639%
782	KAPSTONE PAPER	0.028%	82.667%
783	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	82.695%
784	LEGGETT + PLATT INC COMMON STOCK USD.01	0.028%	82.723%
785	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	82.750%
786	NORDSTROM INC COMMON STOCK	0.028%	82.778%
787	PINNACLE WEST CAPITAL COMMON STOCK	0.028%	82.805%
788	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.028%	82.833%
789	VALLEY NATIONAL BANCORP COMMON STOCK	0.028%	82.861%
790	HERMAN MILLER I	0.028%	82.888%
791	EPR PROPERTIES REIT USD.01	0.027%	82.916%
792	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	82.943%
793	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.027%	82.970%
794	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.027%	82.998%
795	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.027%	83.025%
796	CHICO'S FAS INC	0.027%	83.052%
797	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.027%	83.080%
798	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.027%	83.107%
799	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.027%	83.134%
800	ROBERT HALF INT	0.027%	83.161%
801	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.027%	83.188%
802	MONSTER BEVERAGE CORP COMMON STOCK	0.027%	83.215%
803	WENDY S CO/THE COMMON STOCK USD.1	0.027%	83.242%
804	SCANA CORP COMMON STOCK	0.027%	83.269%
805	HERBALIFE LTD COMMON STOCK USD.002	0.027%	83.296%
806	GRAHAM HOLDINGS	0.027%	83.323%
807	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.027%	83.350%
808	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.027%	83.377%
809	J.C. PENNEY CO INC COMMON STOCK USD.5	0.027%	83.404%
810	DCT INDUSTRIAL TRUST INC REIT USD.01	0.027%	83.431%
811	LCI INDUSTRIES COMMON STOCK USD.01	0.027%	83.458%
812	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.027%	83.485%
813	EVERCORE PARTNE	0.027%	83.511%
814	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	83.538%
815	GGP INC REIT USD.01	0.027%	83.564%
816	ANIXTER INTL IN	0.027%	83.591%
817	DOMINO S PIZZA INC COMMON STOCK USD.01	0.027%	83.617%
818	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.027%	83.644%
819	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	83.671%
820	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	83.697%
821	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.723%
822	CHEMOURS CO/THE COMMON STOCK	0.026%	83.750%
823	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.776%
824	GARTNER GROUP I	0.026%	83.802%
825	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.026%	83.828%
826	GLACIER BANCORP INC COMMON STOCK USD.01	0.026%	83.855%
827	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.881%
828	LITHIA MOTORS INC CL A COMMON STOCK	0.026%	83.907%
829	CORE LABORATORI	0.026%	83.933%
830	DEVRY INC	0.026%	83.959%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	OLD NATIONAL BANCORP COMMON STOCK	0.026%	83.985%
832	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.026%	84.011%
833	CIENA CORP COMMON STOCK USD.01	0.026%	84.037%
834	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.026%	84.062%
835	BIOVERATIV INC COMMON STOCK USD.001	0.026%	84.088%
836	APPLE HOSPITALITY REIT INC REIT NPV	0.026%	84.114%
837	NVR INC COMMON STOCK USD.01	0.026%	84.140%
838	F5 NETWORKS INC COMMON STOCK	0.026%	84.165%
839	IRON MOUNTAIN INC REIT USD.01	0.026%	84.191%
840	PARK HOTELS + RESORTS INC REIT USD.01	0.026%	84.216%
841	MAXIMUS INC COMMON STOCK	0.025%	84.242%
842	WABTEC CORP COMMON STOCK USD.01	0.025%	84.267%
843	WGL HOLDINGS INC COMMON STOCK	0.025%	84.293%
844	JOY GLOBAL INC COMMON STOCK USD1.0	0.025%	84.318%
845	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.025%	84.343%
846	LANCASTER COLON	0.025%	84.368%
847	GATX CORP	0.025%	84.394%
848	ALEXANDER + BALDWIN INC COMMON STOCK	0.025%	84.419%
849	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.025%	84.444%
850	VAIL RESORTS	0.025%	84.469%
851	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.025%	84.494%
852	BANCORPSOUTH INC COMMON STOCK USD2.5	0.025%	84.519%
853	AXIS CAPITAL HO	0.025%	84.544%
854	VERISIGN	0.025%	84.569%
855	L BRANDS INC COMMON STOCK USD.5	0.025%	84.594%
856	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.619%
857	ALLIANT ENERGY	0.025%	84.644%
858	OGE ENERGY CORP COMMON STOCK USD.01	0.025%	84.669%
859	DOMTAR CORP USD	0.025%	84.693%
860	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.025%	84.718%
861	UGI CORP COMMON STOCK	0.025%	84.743%
862	VISHAY INTERTEC	0.025%	84.768%
863	EXELIXIS INC	0.025%	84.792%
864	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.025%	84.817%
865	TRINSEO SA	0.025%	84.842%
866	IDACORP INC COMMON STOCK	0.025%	84.866%
867	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.024%	84.891%
868	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.024%	84.915%
869	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	84.939%
870	TRUSTMARK CORP COMMON STOCK	0.024%	84.964%
871	ALLEGIAN TRAVE	0.024%	84.988%
872	COMMERCIAL METALS CO COMMON STOCK USD.01	0.024%	85.012%
873	WORTHINGTON IND	0.024%	85.036%
874	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.024%	85.061%
875	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.024%	85.085%
876	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.024%	85.109%
877	TAUBMAN CENTERS INC REIT USD.01	0.024%	85.133%
878	ATMOS ENERGY CO	0.024%	85.157%
879	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.024%	85.181%
880	SOUTH STATE CORP COMMON STOCK USD2.5	0.024%	85.205%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	SERVICEMASTER G	0.024%	85.229%
882	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.253%
883	NCR CORP	0.024%	85.277%
884	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.024%	85.300%
885	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	85.324%
886	LITTELFUSE INC COMMON STOCK USD.01	0.024%	85.348%
887	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	85.372%
888	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.024%	85.395%
889	KLX INC COMMON STOCK USD.01	0.024%	85.419%
890	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.024%	85.443%
891	ENDO INTERNATIO	0.024%	85.466%
892	CVB FINANCIAL CORP COMMON STOCK	0.024%	85.490%
893	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.024%	85.514%
894	EQUITY COMMONWEALTH REIT USD.01	0.024%	85.537%
895	ENSCO PLC CLASS	0.024%	85.561%
896	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.023%	85.584%
897	MACERICH CO	0.023%	85.607%
898	CAMBREX CORP COMMON STOCK USD.1	0.023%	85.631%
899	NEWMARKET CORP COMMON STOCK	0.023%	85.654%
900	KEMPER CORP COMMON STOCK USD.1	0.023%	85.678%
901	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	85.701%
902	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.023%	85.724%
903	CREE INC COMMON STOCK USD.00125	0.023%	85.748%
904	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.023%	85.771%
905	WATSCO INC COMMON STOCK USD.5	0.023%	85.794%
906	DEAN FOODS CO COMMON STOCK USD.01	0.023%	85.817%
907	TETRA TECH INC COMMON STOCK USD.01	0.023%	85.840%
908	GREAT PLAINS ENERGY INC COMMON STOCK	0.023%	85.863%
909	ROWAN COMPANIES	0.023%	85.886%
910	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.023%	85.909%
911	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.023%	85.933%
912	AARON S INC COMMON STOCK USD.5	0.023%	85.956%
913	MSA SAFETY INC COMMON STOCK	0.023%	85.979%
914	COPART INC	0.023%	86.002%
915	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.023%	86.025%
916	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.023%	86.047%
917	SEMGROUP CORP CLASS A COMMON STOCK	0.023%	86.070%
918	HOPE BANCORP INC COMMON STOCK USD.001	0.023%	86.093%
919	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.023%	86.116%
920	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.023%	86.139%
921	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.023%	86.162%
922	HECLA MINING CO	0.023%	86.184%
923	XPERI CORP COMMON STOCK USD.001	0.023%	86.207%
924	WEATHERFORD INT	0.023%	86.230%
925	SEI INVESTMENT	0.023%	86.252%
926	VIASAT INC COMMON STOCK USD.0001	0.023%	86.275%
927	ON ASSIGNMENT INC COMMON STOCK USD.01	0.023%	86.297%
928	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.023%	86.320%
929	FEDERAL REALTY INVS TRUST REIT USD.01	0.023%	86.343%
930	TRI POINTE GROUP INC COMMON STOCK USD.01	0.023%	86.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	TIVO CORP COMMON STOCK USD.001	0.023%	86.388%
932	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	86.410%
933	EXTRA SPACE STO	0.022%	86.433%
934	COVANTA HOLDING CORP COMMON STOCK USD.1	0.022%	86.455%
935	BIO TECHNE CORP COMMON STOCK USD.01	0.022%	86.477%
936	AES CORP COMMON STOCK USD.01	0.022%	86.500%
937	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.022%	86.522%
938	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.022%	86.545%
939	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	86.567%
940	TRIBUNE MEDIA C	0.022%	86.589%
941	TRACTOR SUPPLY	0.022%	86.612%
942	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	86.634%
943	NEW YORK TIMES	0.022%	86.656%
944	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	86.679%
945	II VI INC COMMON STOCK	0.022%	86.701%
946	BANNER CORPORATION COMMON STOCK USD.01	0.022%	86.723%
947	GRAMERCY PROPERTY TRUST REIT USD.01	0.022%	86.746%
948	BRADY(WH)	0.022%	86.768%
949	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	86.790%
950	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.022%	86.812%
951	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	86.834%
952	OWENS-ILLINOIS	0.022%	86.857%
953	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.022%	86.879%
954	CYRUSONE INC REIT USD.01	0.022%	86.901%
955	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.022%	86.923%
956	DRIL QUIP INC	0.022%	86.945%
957	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	86.967%
958	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.022%	86.989%
959	MIDDLEBY CORP COMMON STOCK USD.01	0.022%	87.011%
960	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.022%	87.033%
961	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.022%	87.055%
962	POOL CORP COMMON STOCK USD.001	0.022%	87.077%
963	HELEN OF TROY C	0.022%	87.099%
964	APARTMENT INVT + MGMT CO A REIT USD.01	0.022%	87.121%
965	ZYNGA INC CL A COMMON STOCK USD.00000625	0.022%	87.143%
966	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	87.165%
967	STAMPS.COM INC COMMON STOCK USD.001	0.022%	87.187%
968	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.022%	87.209%
969	WEINGARTEN REALTY INVESTORS REIT USD.03	0.022%	87.230%
970	PRICESMART INC	0.022%	87.252%
971	OWENS + MINOR INC COMMON STOCK USD2.0	0.022%	87.274%
972	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.296%
973	FACTSET RESEARC	0.022%	87.317%
974	KIMCO REALTY	0.022%	87.339%
975	FIRST SOLAR INC	0.022%	87.361%
976	TARO PHARMACEUT	0.022%	87.382%
977	CONVERGYS CORP COMMON STOCK	0.022%	87.404%
978	TORO CO	0.022%	87.426%
979	HORIZON PHARMA	0.022%	87.447%
980	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	87.469%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	CAMDEN PROPERTY	0.021%	87.490%
982	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	87.512%
983	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.021%	87.533%
984	CHIPOTLE MEXICA	0.021%	87.555%
985	ONE GAS INC COMMON STOCK	0.021%	87.576%
986	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.021%	87.598%
987	ICU MEDICAL INC COMMON STOCK USD.1	0.021%	87.619%
988	INTERDIGITAL IN	0.021%	87.640%
989	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.021%	87.662%
990	AIRCASTLE LTD	0.021%	87.683%
991	PREMIER INC CLASS A COMMON STOCK USD.01	0.021%	87.704%
992	MORNINGSTAR INC COMMON STOCK	0.021%	87.725%
993	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.747%
994	NUVASIVE INC COMMON STOCK USD.001	0.021%	87.768%
995	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.021%	87.789%
996	GLOBUS MEDICAL	0.021%	87.810%
997	PARAMOUNT GROUP INC REIT USD.01	0.021%	87.831%
998	ITRON INC	0.021%	87.852%
999	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	87.873%
1000	KILROY REALTY C	0.021%	87.894%
1001	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.021%	87.915%
1002	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.021%	87.936%
1003	JAZZ PHARMACEUT	0.021%	87.957%
1004	CHEMED CORP COMMON STOCK USD1.0	0.021%	87.978%
1005	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	87.998%
1006	AKORN INC COMMON STOCK	0.021%	88.019%
1007	ALCOA CORP COMMON STOCK USD.01	0.021%	88.040%
1008	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	88.061%
1009	MUELLER WATER P	0.021%	88.081%
1010	DILLARD DEPT ST	0.021%	88.102%
1011	ALLETE INC	0.021%	88.123%
1012	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.021%	88.143%
1013	HALYARD HEALTH INC COMMON STOCK USD.01	0.021%	88.164%
1014	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.021%	88.185%
1015	B+G FOODS INC COMMON STOCK USD.01	0.021%	88.205%
1016	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.021%	88.226%
1017	SM ENERGY CO COMMON STOCK USD.01	0.021%	88.246%
1018	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.020%	88.267%
1019	ARGO GROUP INTE	0.020%	88.287%
1020	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	88.308%
1021	FTI CONSULTING INC COMMON STOCK USD.01	0.020%	88.328%
1022	CARPENTER TECH	0.020%	88.348%
1023	LULULEMON	0.020%	88.369%
1024	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.020%	88.389%
1025	SOTHEBY S COMMON STOCK USD.01	0.020%	88.409%
1026	BRUKER CORP COMMON STOCK USD.01	0.020%	88.430%
1027	GAMING AND LEISURE PROPERTIE REIT	0.020%	88.450%
1028	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.020%	88.470%
1029	DUPONT FABROS TECHNOLOGY REIT USD.001	0.020%	88.490%
1030	MATSON INC COMMON STOCK	0.020%	88.510%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	SEABOARD CORP COMMON STOCK USD1.0	0.020%	88.530%
1032	LIFE STORAGE INC REIT USD.01	0.020%	88.551%
1033	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	88.571%
1034	KOSMOS ENERGY L	0.020%	88.591%
1035	STORE CAPITAL CORP REIT USD.01	0.020%	88.610%
1036	CSRA INC COMMON STOCK USD.001	0.020%	88.630%
1037	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.020%	88.650%
1038	TELETECH HOLDIN	0.020%	88.670%
1039	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.020%	88.690%
1040	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.020%	88.710%
1041	FERROGLOBE PLC	0.020%	88.730%
1042	SKYWEST INC COMMON STOCK	0.020%	88.750%
1043	AUTODESK INC	0.020%	88.770%
1044	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.789%
1045	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.020%	88.809%
1046	JACK IN THE BOX INC COMMON STOCK USD.01	0.020%	88.829%
1047	GRANITE CONST	0.020%	88.848%
1048	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.020%	88.868%
1049	COCA-COLA BOTTL	0.020%	88.887%
1050	UNIVERSAL CORP	0.020%	88.907%
1051	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.020%	88.926%
1052	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.946%
1053	SUNSTONE HOTEL	0.019%	88.965%
1054	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	88.985%
1055	PLEXUS CORP COMMON STOCK USD.01	0.019%	89.004%
1056	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.019%	89.024%
1057	METHODE ELEC IN	0.019%	89.043%
1058	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.019%	89.062%
1059	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	89.082%
1060	ALLEGION PLC	0.019%	89.101%
1061	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.019%	89.120%
1062	SEMTECH CORP	0.019%	89.140%
1063	EMPIRE STATE RE	0.019%	89.159%
1064	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.178%
1065	PIEDMONT OFFICE	0.019%	89.197%
1066	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.019%	89.217%
1067	NOW INC COMMON STOCK USD.01	0.019%	89.236%
1068	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.019%	89.255%
1069	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.274%
1070	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.019%	89.293%
1071	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.019%	89.312%
1072	LANDSTAR SYSTEM	0.019%	89.331%
1073	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.351%
1074	HANESBRANDS INC COMMON STOCK USD.01	0.019%	89.370%
1075	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.019%	89.389%
1076	SHUTTERFLY INC	0.019%	89.408%
1077	NORDSON CORP COMMON STOCK	0.019%	89.427%
1078	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	89.446%
1079	MRC GLOBAL INC COMMON STOCK USD.01	0.019%	89.465%
1080	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	89.484%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	NEUSTAR INC-CLA	0.019%	89.503%
1082	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.521%
1083	VERINT SYSTEMS	0.019%	89.540%
1084	FIRST INDL REAL	0.019%	89.559%
1085	KNOWLES CORP COMMON STOCK USD.01	0.019%	89.578%
1086	VEREIT INC REIT USD.01	0.019%	89.597%
1087	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.616%
1088	FERRO CORP	0.019%	89.635%
1089	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.019%	89.654%
1090	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.019%	89.672%
1091	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.691%
1092	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.019%	89.710%
1093	NISOURCE INC	0.019%	89.728%
1094	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.747%
1095	ELECTRONICS	0.019%	89.766%
1096	AIR METHODS CORP COMMON STOCK USD.06	0.019%	89.784%
1097	TIME INC COMMON STOCK USD.01	0.019%	89.803%
1098	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.019%	89.821%
1099	MCDERMOTT INTL	0.019%	89.840%
1100	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.019%	89.858%
1101	AMER NATL INS	0.019%	89.877%
1102	PS BUSINESS PARKS INC/CA REIT USD.01	0.019%	89.896%
1103	GREIF INC CL A COMMON STOCK	0.018%	89.914%
1104	TOPBUILD CORP COMMON STOCK	0.018%	89.932%
1105	TANGER FACTORY OUTLET CENTER REIT USD.01	0.018%	89.951%
1106	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.018%	89.969%
1107	HAEMONETICS COR	0.018%	89.988%
1108	TTM TECHNOLOGIES COMMON STOCK USD.001	0.018%	90.006%
1109	ENERGIZER HOLDINGS INC COMMON STOCK	0.018%	90.025%
1110	FIVE PRIME THER	0.018%	90.043%
1111	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.018%	90.061%
1112	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	90.079%
1113	AZZ INC COMMON STOCK USD1.0	0.018%	90.098%
1114	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.116%
1115	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.134%
1116	ACXIOM CORP COMMON STOCK USD.1	0.018%	90.152%
1117	RENASANT CORP COMMON STOCK USD5.0	0.018%	90.170%
1118	STEPAN CO COMMON STOCK USD1.0	0.018%	90.188%
1119	NATIONAL RETAIL PROPERTIES REIT USD.01	0.018%	90.206%
1120	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.018%	90.224%
1121	REALPAGE INC COMMON STOCK USD.001	0.018%	90.242%
1122	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.018%	90.260%
1123	RETAIL PROPERTIES OF AME A REIT USD.001	0.018%	90.278%
1124	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.018%	90.296%
1125	KBR INC COMMON STOCK USD.001	0.018%	90.314%
1126	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.018%	90.332%
1127	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.018%	90.349%
1128	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	90.367%
1129	BENCHMARK ELECT	0.018%	90.385%
1130	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.018%	90.403%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	MUELLER INDS IN	0.018%	90.421%
1132	DOUGLAS EMMETT INC REIT USD.01	0.018%	90.439%
1133	GROUP 1 AUTO	0.018%	90.456%
1134	INTERFACE INC COMMON STOCK USD.1	0.018%	90.474%
1135	SPIRE INC COMMON STOCK USD1.0	0.018%	90.492%
1136	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.018%	90.510%
1137	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.018%	90.527%
1138	CUBESMART REIT USD.01	0.018%	90.545%
1139	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.018%	90.563%
1140	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.018%	90.581%
1141	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.018%	90.598%
1142	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	90.616%
1143	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.018%	90.633%
1144	STILLWATER MINI	0.018%	90.651%
1145	RLI CORP COMMON STOCK USD1.0	0.018%	90.669%
1146	PNM RESOURCES I	0.018%	90.686%
1147	ARMSTRONG WORLD	0.018%	90.704%
1148	PRA GROUP INC COMMON STOCK USD.01	0.018%	90.721%
1149	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	90.739%
1150	RLJ LODGING TRUST REIT	0.017%	90.756%
1151	COLONY STARWOOD HOMES REIT USD.01	0.017%	90.774%
1152	AVX CORP COMMON STOCK USD.01	0.017%	90.791%
1153	BOFI HOLDING INC COMMON STOCK USD.01	0.017%	90.808%
1154	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.017%	90.826%
1155	MDC HOLDINGS INC COMMON STOCK USD.01	0.017%	90.843%
1156	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	90.860%
1157	CORESITE REALTY CORP REIT USD.01	0.017%	90.878%
1158	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.017%	90.895%
1159	WR GRACE + CO COMMON STOCK USD.01	0.017%	90.912%
1160	BRANDYWINE REAL	0.017%	90.929%
1161	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.017%	90.947%
1162	SRC ENERGY INC COMMON STOCK USD.001	0.017%	90.964%
1163	PAPA JOHN'S INT	0.017%	90.981%
1164	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.017%	90.998%
1165	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	91.015%
1166	NORTHWESTERN CORP COMMON STOCK USD.01	0.017%	91.032%
1167	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.049%
1168	CONDUENT INC COMMON STOCK USD.01	0.017%	91.066%
1169	TOWNE BANK COMMON STOCK USD1.667	0.017%	91.083%
1170	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.017%	91.100%
1171	WEIS MARKETS IN	0.017%	91.117%
1172	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.017%	91.134%
1173	SYNAPTICS INC COMMON STOCK USD.001	0.017%	91.151%
1174	HARSCO CORP	0.017%	91.168%
1175	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.017%	91.184%
1176	LIBERTY PROPERTY TRUST REIT USD.001	0.017%	91.201%
1177	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	91.218%
1178	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.017%	91.235%
1179	INGEVITY CORP COMMON STOCK USD.01	0.017%	91.252%
1180	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.017%	91.268%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	91.285%
1182	MASIMO CORP COMMON STOCK USD.001	0.017%	91.302%
1183	BNC BANCORP COMMON STOCK	0.017%	91.318%
1184	EDUCATION REALTY TRUST INC REIT USD.01	0.017%	91.335%
1185	VECTOR GROUP LTD COMMON STOCK USD.1	0.017%	91.351%
1186	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.017%	91.368%
1187	WESBANCO INC COMMON STOCK USD2.0833	0.017%	91.384%
1188	REGENCY CENTERS CORP REIT USD.01	0.017%	91.401%
1189	DSW INC CLASS A COMMON STOCK	0.016%	91.417%
1190	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.016%	91.434%
1191	CIMAREX ENERGY CO COMMON STOCK USD.01	0.016%	91.450%
1192	OPKO HEALTH INC COMMON STOCK USD.01	0.016%	91.466%
1193	ACCO BRANDS CORP COMMON STOCK USD.01	0.016%	91.483%
1194	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	91.499%
1195	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.016%	91.515%
1196	COSTAR GROUP INC COMMON STOCK USD.01	0.016%	91.532%
1197	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.016%	91.548%
1198	SPIRIT REALTY CAPITAL INC REIT USD.01	0.016%	91.564%
1199	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	91.580%
1200	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.016%	91.596%
1201	DINEQUITY INC	0.016%	91.612%
1202	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.016%	91.629%
1203	GRUBHUB INC COMMON STOCK USD.0001	0.016%	91.645%
1204	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.661%
1205	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	91.677%
1206	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.016%	91.693%
1207	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.709%
1208	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.016%	91.725%
1209	DONALDSON CO IN	0.016%	91.741%
1210	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	91.757%
1211	ROLLINS INC	0.016%	91.772%
1212	QUAD GRAPHICS INC COMMON STOCK USD.025	0.016%	91.788%
1213	N B T BANCORP INC COMMON STOCK USD.01	0.016%	91.804%
1214	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.016%	91.820%
1215	STEELCASE INC	0.016%	91.836%
1216	CHICAGO BRIDGE	0.016%	91.851%
1217	TUTOR PERINI CORP COMMON STOCK USD1.0	0.016%	91.867%
1218	PHYSICIANS REALTY TRUST REIT USD.01	0.016%	91.883%
1219	HUB GROUP INC CL A COMMON STOCK USD.01	0.016%	91.899%
1220	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.016%	91.915%
1221	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.016%	91.930%
1222	INNOSPEC INC COMMON STOCK USD.01	0.016%	91.946%
1223	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.016%	91.962%
1224	IXIA COMMON STOCK	0.016%	91.977%
1225	NETGEAR INC COMMON STOCK USD.001	0.016%	91.993%
1226	COGNEX CORP	0.016%	92.008%
1227	MAXLINEAR INC CLASS A COMMON STOCK	0.016%	92.024%
1228	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.015%	92.039%
1229	CORE-MARK HLDG	0.015%	92.055%
1230	ARGAN INC COMMON STOCK USD.15	0.015%	92.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	PARK NATIONAL CORP COMMON STOCK	0.015%	92.086%
1232	WP CAREY INC REIT USD.001	0.015%	92.101%
1233	CABLE ONE INC COMMON STOCK USD.01	0.015%	92.117%
1234	WABASH NATIONAL	0.015%	92.132%
1235	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.015%	92.148%
1236	EBIX INC COMMON STOCK USD.1	0.015%	92.163%
1237	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.178%
1238	TFS FINANCIAL CORP COMMON STOCK USD.01	0.015%	92.194%
1239	URBAN EDGE PROPERTIES REIT USD.01	0.015%	92.209%
1240	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.015%	92.224%
1241	SCHOLASTIC CORP	0.015%	92.240%
1242	COMFORT SYSTEMS	0.015%	92.255%
1243	MBIA INC	0.015%	92.270%
1244	SPX FLOW INC COMMON STOCK USD.01	0.015%	92.286%
1245	BOB EVANS FARMS	0.015%	92.301%
1246	WELBILT INC COMMON STOCK USD.01	0.015%	92.316%
1247	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.015%	92.332%
1248	EPAM SYSTEMS INC COMMON STOCK USD.001	0.015%	92.347%
1249	SCRIPPS(EW)CO(N)	0.015%	92.362%
1250	IROBOT CORP	0.015%	92.377%
1251	ROGERS CORP COMMON STOCK USD1.0	0.015%	92.393%
1252	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	92.408%
1253	PLANTRONICS INC COMMON STOCK USD.01	0.015%	92.423%
1254	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.015%	92.438%
1255	SERVICENOW INC COMMON STOCK USD.001	0.015%	92.453%
1256	HEICO CORP	0.015%	92.468%
1257	THIRD POINT REI	0.015%	92.483%
1258	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.015%	92.498%
1259	DIEBOLD INC	0.015%	92.513%
1260	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.015%	92.528%
1261	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	92.543%
1262	ACADIA REALTY TRUST REIT USD.001	0.015%	92.558%
1263	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.015%	92.573%
1264	MULTI COLOR CORP COMMON STOCK	0.015%	92.588%
1265	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	92.603%
1266	AVISTA CORP	0.015%	92.618%
1267	HFF INC CLASS A COMMON STOCK USD.01	0.015%	92.633%
1268	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.015%	92.648%
1269	CAPELLA EDUCATI	0.015%	92.663%
1270	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.678%
1271	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	92.693%
1272	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.015%	92.708%
1273	SABRE CORP COMMON STOCK USD.01	0.015%	92.722%
1274	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.737%
1275	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.015%	92.752%
1276	FABRINET	0.015%	92.767%
1277	OSI SYSTEMS INC	0.015%	92.782%
1278	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.015%	92.796%
1279	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.015%	92.811%
1280	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.826%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	BALCHEM CORP COMMON STOCK USD.0667	0.015%	92.841%
1282	MICROSEMI	0.015%	92.855%
1283	OCLARO INC COMMON STOCK USD.01	0.015%	92.870%
1284	WEB.COM GROUP INC COMMON STOCK USD.001	0.015%	92.885%
1285	CAVIUM INC COMMON STOCK USD.001	0.015%	92.899%
1286	ADVANCED MICRO	0.015%	92.914%
1287	CUBIC CORP COMMON STOCK	0.015%	92.928%
1288	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	92.943%
1289	FORWARD AIR COR	0.015%	92.958%
1290	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.972%
1291	PATRICK INDUSTRIES INC COMMON STOCK	0.015%	92.987%
1292	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.015%	93.001%
1293	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	93.016%
1294	EASTGROUP PROPERTIES INC REIT	0.015%	93.030%
1295	POWER INTEGRATI	0.014%	93.045%
1296	KULICKE&SOFFA I	0.014%	93.059%
1297	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.014%	93.074%
1298	TRONOX LTD-CL A	0.014%	93.088%
1299	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.102%
1300	TRANSUNION COMMON STOCK USD.01	0.014%	93.117%
1301	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.014%	93.131%
1302	ZILLOW GROUP INC C COMMON STOCK	0.014%	93.145%
1303	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	93.160%
1304	MACK CALI REALTY CORP REIT USD.01	0.014%	93.174%
1305	WALKER + DUNLOP INC COMMON STOCK	0.014%	93.188%
1306	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.202%
1307	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	93.217%
1308	FBL FINANCIAL G	0.014%	93.231%
1309	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.014%	93.245%
1310	WASHINGTON REIT REIT USD.01	0.014%	93.259%
1311	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.273%
1312	EXPONENT INC COMMON STOCK USD.001	0.014%	93.288%
1313	ASTEC INDUSTRIE	0.014%	93.302%
1314	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.014%	93.316%
1315	UNIT CORP	0.014%	93.329%
1316	OMNICELL INC COMMON STOCK USD.001	0.014%	93.343%
1317	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.014%	93.357%
1318	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.014%	93.371%
1319	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.014%	93.385%
1320	BLACKBAUD INC	0.014%	93.399%
1321	NEOGEN CORP COMMON STOCK USD.16	0.014%	93.413%
1322	AMEDISYS INC COMMON STOCK USD.001	0.014%	93.427%
1323	OXFORD INDUSTRI	0.014%	93.441%
1324	ALKERMES PLC	0.014%	93.454%
1325	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.014%	93.468%
1326	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.014%	93.482%
1327	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.014%	93.496%
1328	FIRSTCASH INC COMMON STOCK USD.01	0.014%	93.509%
1329	ALEXANDERS INC	0.014%	93.523%
1330	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.014%	93.537%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.014%	93.551%
1332	SCHWEITZER-MAUD	0.014%	93.564%
1333	MAIDEN HLDGS LT	0.014%	93.578%
1334	DIODES INC COMMON STOCK USD.667	0.014%	93.592%
1335	AK STEEL HOLDIN	0.014%	93.605%
1336	LA Z BOY INC COMMON STOCK USD1.0	0.014%	93.619%
1337	LEXINGTON REALTY TRUST REIT USD.0001	0.014%	93.633%
1338	VONAGE HLDGS CO	0.014%	93.646%
1339	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.660%
1340	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.014%	93.673%
1341	CARE CAPITAL PROPERTIES INC REIT USD.01	0.014%	93.687%
1342	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.014%	93.701%
1343	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.714%
1344	TENNANT CO	0.014%	93.728%
1345	GENTHERM INC COMMON STOCK	0.013%	93.741%
1346	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.013%	93.755%
1347	FOREST CITY REALTY TRUST A REIT USD.01	0.013%	93.768%
1348	BANCFIRST CORP	0.013%	93.781%
1349	H&E EQUIPMENT S	0.013%	93.795%
1350	JAMES RIVER GRO	0.013%	93.808%
1351	INTEGRATED DEVI	0.013%	93.822%
1352	TREX COMPANY INC COMMON STOCK USD.01	0.013%	93.835%
1353	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.013%	93.848%
1354	RAMBUS INC	0.013%	93.862%
1355	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	93.875%
1356	SELECT INCOME REIT REIT USD.01	0.013%	93.888%
1357	SILICON LABORAT	0.013%	93.902%
1358	AMERISAFE INC COMMON STOCK USD.01	0.013%	93.915%
1359	MOBILE MINI INC COMMON STOCK USD.01	0.013%	93.928%
1360	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	93.941%
1361	DDR CORP REIT USD.1	0.013%	93.955%
1362	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	93.968%
1363	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.013%	93.981%
1364	NATUS MEDICAL INC COMMON STOCK USD.001	0.013%	93.994%
1365	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.013%	94.007%
1366	TRINET GROUP INC COMMON STOCK USD.000025	0.013%	94.020%
1367	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.013%	94.033%
1368	BROOKS AUTOMATI	0.013%	94.046%
1369	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.059%
1370	CEB INC COMMON STOCK USD.01	0.013%	94.072%
1371	US CONCRETE INC COMMON STOCK USD.001	0.013%	94.085%
1372	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.098%
1373	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	94.111%
1374	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.124%
1375	EXLSERVICE HLDG	0.013%	94.137%
1376	WADDELL & REED	0.013%	94.149%
1377	TESLA INC COMMON STOCK USD.001	0.013%	94.162%
1378	SCIENTIFIC GAME	0.013%	94.175%
1379	KRATON CORP COMMON STOCK USD.01	0.013%	94.188%
1380	SPARTANNASH CO COMMON STOCK	0.013%	94.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.013%	94.213%
1382	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.013%	94.225%
1383	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	94.238%
1384	US ECOLOGY INC COMMON STOCK USD.01	0.013%	94.251%
1385	ACTUANT CORP A COMMON STOCK USD.2	0.013%	94.263%
1386	S + T BANCORP INC COMMON STOCK USD2.5	0.013%	94.276%
1387	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	94.288%
1388	EXTERRAN CORP COMMON STOCK USD.01	0.012%	94.301%
1389	PEBBLEBROOK HOT	0.012%	94.313%
1390	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.012%	94.326%
1391	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.012%	94.338%
1392	CLIFFS NATURAL	0.012%	94.351%
1393	QTS REALTY TRUST INC CL A REIT USD.01	0.012%	94.363%
1394	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.012%	94.375%
1395	KB HOME COMMON STOCK USD1.0	0.012%	94.388%
1396	AMC NETWORKS INC A COMMON STOCK	0.012%	94.400%
1397	INSPERITY INC	0.012%	94.412%
1398	FIVE BELOW COMMON STOCK USD.01	0.012%	94.425%
1399	KNOLL INC COMMON STOCK USD.01	0.012%	94.437%
1400	ANDERSONS INC/THE COMMON STOCK	0.012%	94.449%
1401	BRINKER INTL IN	0.012%	94.462%
1402	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.474%
1403	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	94.486%
1404	AAR CORP	0.012%	94.498%
1405	TRIPADVISOR INC COMMON STOCK USD.001	0.012%	94.511%
1406	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.012%	94.523%
1407	TRIUMPH GROUP I	0.012%	94.535%
1408	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.012%	94.547%
1409	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.012%	94.559%
1410	BELMOND LTD	0.012%	94.571%
1411	CHART INDUSTRIE	0.012%	94.583%
1412	GEN COMMUNICATI	0.012%	94.595%
1413	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.012%	94.607%
1414	AMERICAN ASSETS TRUST INC REIT USD.01	0.012%	94.619%
1415	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.012%	94.631%
1416	ABIOMED INC COMMON STOCK USD.01	0.012%	94.643%
1417	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.012%	94.655%
1418	AVON PRODUCTS I	0.012%	94.667%
1419	WEST CORP COMMON STOCK USD.001	0.012%	94.679%
1420	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.012%	94.691%
1421	BJ S RESTAURANTS INC COMMON STOCK	0.012%	94.703%
1422	SAIA INC COMMON STOCK USD.001	0.012%	94.715%
1423	NAVISTAR INTL C	0.012%	94.727%
1424	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.012%	94.738%
1425	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.012%	94.750%
1426	INPHI CORP COMMON STOCK	0.012%	94.762%
1427	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.012%	94.774%
1428	SABRA HEALTH CARE REIT INC REIT USD.01	0.012%	94.785%
1429	STATE AUTO FINANCIAL CORP COMMON STOCK	0.012%	94.797%
1430	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.012%	94.809%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	1ST SOURCE CORP COMMON STOCK	0.012%	94.820%
1432	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	94.832%
1433	MERIDIAN BANCORP INC COMMON STOCK	0.012%	94.844%
1434	WESTAMERICA BANCORPORATION COMMON STOCK	0.012%	94.855%
1435	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.012%	94.867%
1436	GREEN PLAINS INC COMMON STOCK USD.001	0.012%	94.879%
1437	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.012%	94.890%
1438	CALERES INC COMMON STOCK USD.01	0.012%	94.902%
1439	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.913%
1440	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	94.925%
1441	LTC PROPERTIES	0.012%	94.936%
1442	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.948%
1443	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	94.959%
1444	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	94.971%
1445	CHASE CORP COMMON STOCK USD.1	0.011%	94.982%
1446	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	94.994%
1447	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.005%
1448	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.016%
1449	OM ASSET MANAGE	0.011%	95.028%
1450	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.039%
1451	GENESCO INC COMMON STOCK USD1.0	0.011%	95.050%
1452	LYDALL INC COMMON STOCK USD.1	0.011%	95.061%
1453	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.011%	95.073%
1454	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.084%
1455	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	95.095%
1456	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.011%	95.106%
1457	EPLUS INC	0.011%	95.117%
1458	ENCORE WIRE CORP COMMON STOCK USD.01	0.011%	95.128%
1459	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.139%
1460	IMAX CORP	0.011%	95.150%
1461	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	95.161%
1462	NEWS CORP CLASS B COMMON STOCK	0.011%	95.172%
1463	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	95.183%
1464	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.194%
1465	ATLANTICA YIELD	0.011%	95.204%
1466	BADGER METER INC COMMON STOCK USD1.0	0.011%	95.215%
1467	LHC GROUP INC COMMON STOCK USD.01	0.011%	95.226%
1468	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.237%
1469	GLATFELTER(PH)C	0.011%	95.248%
1470	MGP INGREDIENTS INC COMMON STOCK	0.011%	95.258%
1471	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.011%	95.269%
1472	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.011%	95.280%
1473	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.291%
1474	MYRIAD GENETICS	0.011%	95.301%
1475	FRANK'S INTERNA	0.011%	95.312%
1476	GRIFFON CORP COMMON STOCK USD.25	0.011%	95.323%
1477	NATIONAL BANK HOLD CL A COMMON STOCK	0.011%	95.333%
1478	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.344%
1479	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.011%	95.355%
1480	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.011%	95.365%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	MANHATTAN ASSOC	0.011%	95.376%
1482	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.387%
1483	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.011%	95.397%
1484	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.011%	95.408%
1485	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.418%
1486	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	95.429%
1487	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.439%
1488	NUTRISYSTEM INC COMMON STOCK USD.001	0.011%	95.450%
1489	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.011%	95.460%
1490	AVANGRID INC COMMON STOCK USD.01	0.010%	95.471%
1491	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	95.481%
1492	CONMED CORP COMMON STOCK USD.01	0.010%	95.492%
1493	GRAY TELEVISION INC COMMON STOCK	0.010%	95.502%
1494	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.010%	95.512%
1495	GREENHILL + CO INC COMMON STOCK USD.01	0.010%	95.523%
1496	MCGRATH RENTCORP COMMON STOCK	0.010%	95.533%
1497	NAVIGANT CONSUL	0.010%	95.544%
1498	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.010%	95.554%
1499	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	95.564%
1500	VIAD CORP	0.010%	95.574%
1501	HSN INC COMMON STOCK USD.01	0.010%	95.585%
1502	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	95.595%
1503	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	95.605%
1504	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.010%	95.615%
1505	AAON INC COMMON STOCK USD.004	0.010%	95.625%
1506	FNFV GROUP TRACKING STK USD.0001	0.010%	95.636%
1507	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.010%	95.646%
1508	CALIFORNIA WATE	0.010%	95.656%
1509	WRIGHT MEDICAL	0.010%	95.666%
1510	KFORCE INC COMMON STOCK USD.01	0.010%	95.676%
1511	RMR GROUP INC/THE A COMMON STOCK	0.010%	95.686%
1512	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.696%
1513	SEATTLE GENETICS INC COMMON STOCK USD.001	0.010%	95.706%
1514	EXPRESS INC COMMON STOCK	0.010%	95.716%
1515	TIVITY HEALTH INC COMMON STOCK USD.001	0.010%	95.726%
1516	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.010%	95.736%
1517	LAKELAND BANCORP INC COMMON STOCK	0.010%	95.746%
1518	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.010%	95.756%
1519	ABAXIS INC COMMON STOCK	0.010%	95.766%
1520	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.010%	95.776%
1521	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	95.786%
1522	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.010%	95.796%
1523	TRUEBLUE INC COMMON STOCK	0.010%	95.806%
1524	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.010%	95.816%
1525	CIMPRESS NV	0.010%	95.825%
1526	SCANSOURCE INC COMMON STOCK	0.010%	95.835%
1527	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.010%	95.845%
1528	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.010%	95.855%
1529	INVENSENSE INC COMMON STOCK USD.001	0.010%	95.865%
1530	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.010%	95.875%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	CITY HOLDING CO COMMON STOCK USD2.5	0.010%	95.884%
1532	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.894%
1533	SHIP FINANCE IN	0.010%	95.904%
1534	CBL & ASSOC PRO	0.010%	95.914%
1535	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	95.923%
1536	NOBLE CORP PLC	0.010%	95.933%
1537	SYNTEL INC COMMON STOCK	0.010%	95.943%
1538	ST JOE CO/THE COMMON STOCK	0.010%	95.952%
1539	BOJANGLES INC COMMON STOCK USD.01	0.010%	95.962%
1540	UTD STATES CELL	0.010%	95.972%
1541	BLUEBIRD BIO IN	0.010%	95.981%
1542	UNDER ARMOUR IN	0.010%	95.991%
1543	PGT INC	0.010%	96.001%
1544	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.010%	96.010%
1545	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.010%	96.020%
1546	MONOGRAM RESIDENTIAL TRUST I REIT	0.010%	96.029%
1547	BANKRATE INC COMMON STOCK USD.01	0.010%	96.039%
1548	TRICO BANCSHARES COMMON STOCK	0.010%	96.048%
1549	KITE PHARMA INC COMMON STOCK USD.001	0.010%	96.058%
1550	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.067%
1551	KELLY SERVICES	0.009%	96.077%
1552	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.086%
1553	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	96.096%
1554	STRAYER EDUCATION INC COMMON STOCK USD.01	0.009%	96.105%
1555	TRIMAS CORP COMMON STOCK USD.01	0.009%	96.115%
1556	PEGASYSTEMS INC COMMON STOCK USD.01	0.009%	96.124%
1557	STURM RUGER + CO INC COMMON STOCK USD1.0	0.009%	96.133%
1558	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.009%	96.143%
1559	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.152%
1560	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.009%	96.162%
1561	K12 INC COMMON STOCK USD.0001	0.009%	96.171%
1562	CALLAWAY GOLF C	0.009%	96.180%
1563	RADIAN GROUP	0.009%	96.189%
1564	GUESS? INC COMMON STOCK USD.01	0.009%	96.199%
1565	VERITIV CORP COMMON STOCK USD.01	0.009%	96.208%
1566	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	96.217%
1567	BRIGGS & STRATT	0.009%	96.227%
1568	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.236%
1569	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.245%
1570	MERCER INTL INC	0.009%	96.254%
1571	QUALYS INC COMMON STOCK USD.001	0.009%	96.264%
1572	MERITOR INC COMMON STOCK USD1.0	0.009%	96.273%
1573	NOVANTA INC COMMON STOCK	0.009%	96.282%
1574	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.291%
1575	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.009%	96.301%
1576	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.310%
1577	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.319%
1578	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.328%
1579	WASHINGTON PRIME GROUP INC REIT USD.0001	0.009%	96.337%
1580	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.346%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	PC CONNECTION	0.009%	96.356%
1582	ALAMO GROUP INC	0.009%	96.365%
1583	TOOTSIE ROLL IN	0.009%	96.374%
1584	KATE SPADE + CO COMMON STOCK USD1.0	0.009%	96.383%
1585	CBIZ INC COMMON STOCK USD.01	0.009%	96.392%
1586	BLUCORA INC COMMON STOCK USD.0001	0.009%	96.401%
1587	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.009%	96.410%
1588	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.009%	96.419%
1589	WORKDAY INC CLASS A COMMON STOCK USD.001	0.009%	96.428%
1590	LUXOFT HOLDING	0.009%	96.437%
1591	FORMFACTOR INC COMMON STOCK USD.001	0.009%	96.446%
1592	ANALOGIC CORP	0.009%	96.455%
1593	MEDICINES COMPANY COMMON STOCK USD.001	0.009%	96.464%
1594	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.009%	96.472%
1595	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.481%
1596	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.490%
1597	REXFORDIndustr	0.009%	96.499%
1598	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.009%	96.508%
1599	PROTO LABS INC COMMON STOCK USD.001	0.009%	96.517%
1600	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.009%	96.526%
1601	WD 40 CO COMMON STOCK USD.001	0.009%	96.535%
1602	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.543%
1603	HEALTHCARE SERV	0.009%	96.552%
1604	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.561%
1605	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.570%
1606	HOMESTREET INC COMMON STOCK	0.009%	96.579%
1607	TRAVELPORT WORL	0.009%	96.587%
1608	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.596%
1609	FED SIGNAL CORP	0.009%	96.605%
1610	PTC INC COMMON STOCK USD.01	0.009%	96.614%
1611	GANNETT CO INC COMMON STOCK	0.009%	96.622%
1612	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.009%	96.631%
1613	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.640%
1614	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	96.648%
1615	CHESAPEAKE LODG	0.009%	96.657%
1616	MSG NETWORKS INC A COMMON STOCK USD.01	0.009%	96.666%
1617	TESARO INC	0.009%	96.674%
1618	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.009%	96.683%
1619	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.692%
1620	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.009%	96.700%
1621	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	96.709%
1622	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.717%
1623	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.726%
1624	SPX CORP COMMON STOCK USD.01	0.009%	96.735%
1625	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.743%
1626	ADTRAN INC	0.009%	96.752%
1627	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.009%	96.760%
1628	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.769%
1629	ATHENAHEALTH IN	0.009%	96.777%
1630	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.008%	96.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.008%	96.794%
1632	SCORPIO TANKERS	0.008%	96.803%
1633	INSTEEL INDUSTRIES INC COMMON STOCK	0.008%	96.811%
1634	SUMMIT HOTEL PROPERTIES INC REIT	0.008%	96.820%
1635	SAUL CENTERS INC REIT USD.01	0.008%	96.828%
1636	LIVANOVA PLC	0.008%	96.836%
1637	PARK STERLING CORP COMMON STOCK USD.01	0.008%	96.845%
1638	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.008%	96.853%
1639	HERC HOLDINGS INC COMMON STOCK USD.01	0.008%	96.862%
1640	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.008%	96.870%
1641	TIMKENSTEEL CORP COMMON STOCK	0.008%	96.878%
1642	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.886%
1643	CONNECTONE BANCORP INC COMMON STOCK	0.008%	96.895%
1644	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	96.903%
1645	KEMET CORP	0.008%	96.911%
1646	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	96.919%
1647	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	96.928%
1648	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	96.936%
1649	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	96.944%
1650	QUALITY CARE PROPERTIES REIT USD.01	0.008%	96.952%
1651	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	96.960%
1652	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.008%	96.969%
1653	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	96.977%
1654	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	96.985%
1655	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	96.993%
1656	MYERS INDUSTRIES INC COMMON STOCK	0.008%	97.001%
1657	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.008%	97.009%
1658	DYNEGY INC COMMON STOCK USD.01	0.008%	97.017%
1659	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.008%	97.025%
1660	ARCHROCK INC COMMON STOCK USD.01	0.008%	97.033%
1661	ABERCROMBIE & F	0.008%	97.041%
1662	ULTRATECH INC COMMON STOCK USD.001	0.008%	97.049%
1663	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.057%
1664	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.008%	97.065%
1665	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.073%
1666	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.081%
1667	MTS SYSTEMS CORP COMMON STOCK USD.25	0.008%	97.089%
1668	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.008%	97.097%
1669	ANGIODYNAMICS INC COMMON STOCK USD.01	0.008%	97.105%
1670	PHOTRONICS INC COMMON STOCK USD.01	0.008%	97.113%
1671	STOCK YARDS BANCORP INC COMMON STOCK	0.008%	97.121%
1672	PHH CORP COMMON STOCK USD.01	0.008%	97.129%
1673	MATERION CORP COMMON STOCK	0.008%	97.137%
1674	TOWER INTL INC	0.008%	97.145%
1675	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.153%
1676	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	97.161%
1677	LINDSAY CORP COMMON STOCK USD1.0	0.008%	97.169%
1678	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.176%
1679	SPEEDWAY MOTORS	0.008%	97.184%
1680	INTL FCSTONE INC COMMON STOCK USD.01	0.008%	97.192%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	ULTIMATE	0.008%	97.200%
1682	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.208%
1683	AGREE REALTY CORP REIT USD.0001	0.008%	97.216%
1684	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.008%	97.223%
1685	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	97.231%
1686	SPLUNK INC COMMON STOCK USD.001	0.008%	97.239%
1687	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.247%
1688	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.254%
1689	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.008%	97.262%
1690	FIRST MERCHANTS CORP COMMON STOCK	0.008%	97.270%
1691	DIAMOND OFFSHOR	0.008%	97.278%
1692	NN INC COMMON STOCK USD.01	0.008%	97.285%
1693	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.008%	97.293%
1694	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.301%
1695	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.308%
1696	RPC INC COMMON STOCK USD.1	0.008%	97.316%
1697	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.323%
1698	AEGION CORP COMMON STOCK USD.01	0.008%	97.331%
1699	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.338%
1700	COHU INC COMMON STOCK USD1.0	0.007%	97.346%
1701	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.007%	97.353%
1702	CU BANCORP COMMON STOCK	0.007%	97.361%
1703	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.368%
1704	SANFILIPPO(JOHN	0.007%	97.375%
1705	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.383%
1706	FIRST BANCORP/NC COMMON STOCK	0.007%	97.390%
1707	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.398%
1708	KADANT INC COMMON STOCK USD.01	0.007%	97.405%
1709	ATRION CORPORATION COMMON STOCK USD.1	0.007%	97.412%
1710	SONIC CORP	0.007%	97.420%
1711	PLANET FITNESS INC CL A COMMON STOCK	0.007%	97.427%
1712	MARCUS CORP	0.007%	97.435%
1713	TERRENO REALTY CORP REIT USD.01	0.007%	97.442%
1714	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.449%
1715	PHARMERICA CORP COMMON STOCK USD.01	0.007%	97.457%
1716	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.007%	97.464%
1717	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.007%	97.471%
1718	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.007%	97.478%
1719	ETSY INC COMMON STOCK USD.001	0.007%	97.486%
1720	MARINEMAX INC COMMON STOCK USD.001	0.007%	97.493%
1721	TRITON INTERNAT	0.007%	97.500%
1722	INVESTMENT TECH	0.007%	97.507%
1723	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.514%
1724	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.007%	97.521%
1725	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.529%
1726	STONERIDGE INC COMMON STOCK	0.007%	97.536%
1727	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.543%
1728	XENCOR INC COMMON STOCK USD.01	0.007%	97.550%
1729	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.557%
1730	ACTUA CORP COMMON STOCK USD.001	0.007%	97.564%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	NIC INC COMMON STOCK	0.007%	97.571%
1732	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.007%	97.578%
1733	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.585%
1734	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.592%
1735	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.007%	97.599%
1736	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.606%
1737	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.613%
1738	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.620%
1739	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.627%
1740	SCHNITZER STEEL	0.007%	97.634%
1741	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.641%
1742	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.648%
1743	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.655%
1744	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.007%	97.662%
1745	AMERICAN RAILCA	0.007%	97.669%
1746	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.675%
1747	MERCANTILE BANK CORP COMMON STOCK	0.007%	97.682%
1748	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.007%	97.689%
1749	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.696%
1750	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.703%
1751	CALGON CARBON C	0.007%	97.710%
1752	NANOMETRICS	0.007%	97.717%
1753	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.723%
1754	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.730%
1755	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.737%
1756	CRAY INC COMMON STOCK USD.01	0.007%	97.744%
1757	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.751%
1758	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.007%	97.757%
1759	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.764%
1760	FELCOR LODGING	0.007%	97.771%
1761	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.007%	97.778%
1762	PEOPLES BANCORP INC COMMON STOCK	0.007%	97.784%
1763	ADVANSIX INC COMMON STOCK USD.01	0.007%	97.791%
1764	STONEGATE BANK COMMON STOCK USD.01	0.007%	97.798%
1765	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.804%
1766	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.811%
1767	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.007%	97.817%
1768	MODINE MFG CO	0.007%	97.824%
1769	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.007%	97.831%
1770	BRISTOW GROUP INC COMMON STOCK USD.01	0.007%	97.837%
1771	OPUS BANK	0.007%	97.844%
1772	HERITAGE COMMERCE CORP COMMON STOCK	0.007%	97.850%
1773	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	97.857%
1774	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	97.863%
1775	OFG BANCORP COMMON STOCK USD1.0	0.006%	97.870%
1776	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	97.876%
1777	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	97.883%
1778	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.006%	97.889%
1779	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.006%	97.896%
1780	DELTIC TIMBER	0.006%	97.902%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	97.909%
1782	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.006%	97.915%
1783	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.006%	97.921%
1784	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	97.928%
1785	M/I HOMES INC COMMON STOCK USD.01	0.006%	97.934%
1786	HCI GROUP INC COMMON STOCK	0.006%	97.941%
1787	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	97.947%
1788	DEXCOM INC COMMON STOCK USD.001	0.006%	97.953%
1789	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.960%
1790	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.006%	97.966%
1791	NAUTILUS GROUP	0.006%	97.972%
1792	CARETRUST REIT INC REIT USD.01	0.006%	97.979%
1793	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	97.985%
1794	FINISH LINE INC	0.006%	97.991%
1795	DXP ENTERPRISES	0.006%	97.998%
1796	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.006%	98.004%
1797	ENZO BIOCHEM INC COMMON STOCK USD.01	0.006%	98.010%
1798	DENNY S CORP COMMON STOCK USD.01	0.006%	98.017%
1799	TEAM INC	0.006%	98.023%
1800	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.029%
1801	RAMCO-GERSHENSO	0.006%	98.035%
1802	HEALTHSTREAM INC COMMON STOCK	0.006%	98.042%
1803	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.048%
1804	ORTHOPIX INTL N	0.006%	98.054%
1805	EXTREME NETWORKS INC COMMON STOCK USD.001	0.006%	98.060%
1806	FORTINET INC	0.006%	98.066%
1807	FARMER BROS CO COMMON STOCK USD1.0	0.006%	98.072%
1808	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.079%
1809	GODADDY INC CLASS A COMMON STOCK USD.001	0.006%	98.085%
1810	HARMONIC INC	0.006%	98.091%
1811	AXCELIS TECHNOL	0.006%	98.097%
1812	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.103%
1813	HIBBETT SPORTS INC COMMON STOCK USD.01	0.006%	98.109%
1814	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.115%
1815	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.121%
1816	RPX CORP COMMON STOCK USD.0001	0.006%	98.127%
1817	SUPERVALU INC	0.006%	98.133%
1818	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.139%
1819	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.145%
1820	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.151%
1821	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.157%
1822	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.163%
1823	REVLON INC CLASS A COMMON STOCK USD.01	0.006%	98.169%
1824	REGIS CORP COMMON STOCK USD.05	0.006%	98.175%
1825	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.181%
1826	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.187%
1827	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.193%
1828	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.198%
1829	ACORDA THERAPEU	0.006%	98.204%
1830	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.216%
1832	GORMAN-RUPP CO	0.006%	98.222%
1833	XCERRA CORP COMMON STOCK USD.05	0.006%	98.228%
1834	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.233%
1835	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.239%
1836	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	98.245%
1837	VAREX IMAGING CORP COMMON STOCK	0.006%	98.251%
1838	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.256%
1839	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.262%
1840	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.268%
1841	GASLOG LTD	0.006%	98.273%
1842	SJW GROUP COMMON STOCK USD.001	0.006%	98.279%
1843	PENN REAL ESTATE INVEST TST REIT USD1.0	0.006%	98.285%
1844	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.290%
1845	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.296%
1846	PARKWAY INC REIT USD.001	0.006%	98.302%
1847	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.006%	98.307%
1848	LANDAUER INC COMMON STOCK USD.1	0.006%	98.313%
1849	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.318%
1850	MONMOUTH REAL E	0.006%	98.324%
1851	FOSSIL GROUP INC COMMON STOCK USD.01	0.006%	98.330%
1852	TEXTAINER GROUP	0.006%	98.335%
1853	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.341%
1854	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.346%
1855	HAYNES INTL INC	0.006%	98.352%
1856	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.358%
1857	VIACOM INC CLASS A COMMON STOCK USD.001	0.006%	98.363%
1858	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.006%	98.369%
1859	CTS CORP COMMON STOCK	0.006%	98.374%
1860	BANK OF MARIN BANCORP/CA COMMON STOCK	0.006%	98.380%
1861	EXAR CORP COMMON STOCK USD.0001	0.006%	98.385%
1862	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.391%
1863	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.396%
1864	AEROVIRONMENT I	0.005%	98.402%
1865	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.407%
1866	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.005%	98.412%
1867	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.418%
1868	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.005%	98.423%
1869	ENNIS INC COMMON STOCK USD2.5	0.005%	98.429%
1870	STATE NATIONAL COS INC COMMON STOCK USD.001	0.005%	98.434%
1871	ENTERCOM COMMUN	0.005%	98.439%
1872	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.445%
1873	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.450%
1874	GLOBAL INDEMNIT	0.005%	98.456%
1875	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.461%
1876	ECHO GLOBAL LOG	0.005%	98.466%
1877	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.472%
1878	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.005%	98.477%
1879	GETTY PETROLEUM	0.005%	98.482%
1880	SILVER BAY REALTY TRUST CORP REIT USD.01	0.005%	98.487%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.493%
1882	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.498%
1883	DENBURY RESOURC	0.005%	98.503%
1884	VSE CORP COMMON STOCK USD.05	0.005%	98.508%
1885	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.514%
1886	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.519%
1887	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.524%
1888	CULP INC COMMON STOCK USD.05	0.005%	98.529%
1889	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.005%	98.534%
1890	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.540%
1891	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.545%
1892	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.550%
1893	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.555%
1894	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.560%
1895	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.565%
1896	FTD COS INC COMMON STOCK USD.0001	0.005%	98.571%
1897	BAR HARBOR BANCSHARES COMMON STOCK USD2.0	0.005%	98.576%
1898	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.581%
1899	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.586%
1900	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.591%
1901	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.005%	98.596%
1902	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.601%
1903	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.606%
1904	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.611%
1905	UNIFI INC	0.005%	98.616%
1906	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.621%
1907	INOGEN INC COMMON STOCK USD.001	0.005%	98.626%
1908	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.631%
1909	CRYOLIFE INC	0.005%	98.636%
1910	MATRIX SERVICE CO COMMON STOCK USD.01	0.005%	98.641%
1911	TIER REIT INC REIT USD.0001	0.005%	98.646%
1912	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.651%
1913	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.656%
1914	EPIZYME INC COMMON STOCK USD.0001	0.005%	98.661%
1915	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.666%
1916	BARNES & NOBLE	0.005%	98.671%
1917	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.675%
1918	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.680%
1919	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.005%	98.685%
1920	DORIAN LPG LTD	0.005%	98.690%
1921	CALIFORNIA AMPL	0.005%	98.695%
1922	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.005%	98.700%
1923	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.005%	98.705%
1924	SIERRA BANCORP COMMON STOCK	0.005%	98.710%
1925	CHATHAM LODGING	0.005%	98.714%
1926	GP STRATEGIES C	0.005%	98.719%
1927	TREDEGAR CORP COMMON STOCK	0.005%	98.724%
1928	DHT HOLDINGS IN	0.005%	98.729%
1929	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.734%
1930	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.738%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.005%	98.743%
1932	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.748%
1933	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.752%
1934	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.005%	98.757%
1935	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.762%
1936	XO GROUP INC COMMON STOCK USD.01	0.005%	98.767%
1937	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.771%
1938	TRC COS INC COMMON STOCK USD.1	0.005%	98.776%
1939	DIGI INTL INC	0.005%	98.781%
1940	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.785%
1941	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.790%
1942	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.795%
1943	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.005%	98.799%
1944	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.804%
1945	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.808%
1946	INVACARE CORP	0.005%	98.813%
1947	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.818%
1948	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.005%	98.822%
1949	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.827%
1950	BOINGO WIRELESS INC COMMON STOCK	0.005%	98.831%
1951	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	98.836%
1952	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.841%
1953	TESCO CORP	0.005%	98.845%
1954	HAWKINS INC COMMON STOCK USD.05	0.005%	98.850%
1955	HERITAGE OAKS BANCORP COMMON STOCK	0.005%	98.854%
1956	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.005%	98.859%
1957	ACETO CORP COMMON STOCK USD.01	0.005%	98.863%
1958	NEUROCRINE BIOS	0.005%	98.868%
1959	EXACTECH INC COMMON STOCK USD.01	0.005%	98.872%
1960	PETMED EXPRESS INC COMMON STOCK USD.001	0.005%	98.877%
1961	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.005%	98.881%
1962	CENTRAL GARDEN&	0.004%	98.886%
1963	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.890%
1964	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.895%
1965	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	98.899%
1966	QUIDEL CORP COMMON STOCK USD.001	0.004%	98.904%
1967	DEL FRISCOS RES	0.004%	98.908%
1968	RENT A CENTER INC COMMON STOCK USD.01	0.004%	98.913%
1969	MEDIFAST INC COMMON STOCK USD.001	0.004%	98.917%
1970	FRED'S INC	0.004%	98.922%
1971	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.926%
1972	RESOLUTE FOREST	0.004%	98.930%
1973	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.935%
1974	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	98.939%
1975	TELENAV INC COMMON STOCK USD.001	0.004%	98.943%
1976	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.948%
1977	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.952%
1978	LENDINGTREE INC COMMON STOCK USD.01	0.004%	98.956%
1979	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.961%
1980	ZUMIEZ INC COMMON STOCK	0.004%	98.965%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	98.969%
1982	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.974%
1983	AMERICAN PUBLIC	0.004%	98.978%
1984	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.982%
1985	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.987%
1986	CARBONITE INC COMMON STOCK USD.01	0.004%	98.991%
1987	TEJON RANCH CO	0.004%	98.995%
1988	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	98.999%
1989	UTD COMMUNITY F	0.004%	99.004%
1990	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.008%
1991	GLOBAL NET LEASE INC REIT USD.01	0.004%	99.012%
1992	NVE CORP	0.004%	99.016%
1993	DAKTRONICS INC COMMON STOCK	0.004%	99.020%
1994	LIBBEY INC COMMON STOCK USD.01	0.004%	99.025%
1995	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.029%
1996	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.033%
1997	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.037%
1998	ALTISOURCE PORT	0.004%	99.041%
1999	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.004%	99.045%
2000	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	99.049%
2001	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.054%
2002	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.058%
2003	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.062%
2004	ATWOOD OCEANICS	0.004%	99.066%
2005	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	99.070%
2006	RETAILMENOT INC COMMON STOCK USD.001	0.004%	99.074%
2007	RUTH'S HOSPITAL	0.004%	99.078%
2008	GLOBANT SA	0.004%	99.082%
2009	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.086%
2010	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.090%
2011	POTBELLY CORP COMMON STOCK USD.01	0.004%	99.094%
2012	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.098%
2013	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.102%
2014	ONEBEACON INSUR	0.004%	99.106%
2015	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.110%
2016	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.114%
2017	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.118%
2018	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.122%
2019	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.126%
2020	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.130%
2021	URSTADT BIDDLE	0.004%	99.134%
2022	SERITAGE GROWTH PROP A REIT REIT	0.004%	99.138%
2023	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.142%
2024	MESA LABORATORIES INC COMMON STOCK	0.004%	99.145%
2025	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.149%
2026	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	99.153%
2027	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.157%
2028	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.161%
2029	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.165%
2030	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.172%
2032	TRONC INC COMMON STOCK USD.01	0.004%	99.176%
2033	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.180%
2034	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.184%
2035	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.188%
2036	LIFETIME BRANDS INC COMMON STOCK USD.01	0.004%	99.191%
2037	GREIF INC CL B COMMON STOCK	0.004%	99.195%
2038	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.004%	99.199%
2039	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.203%
2040	CALIX INC COMMON STOCK	0.004%	99.206%
2041	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.210%
2042	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	99.214%
2043	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.218%
2044	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.221%
2045	WINMARK CORP COMMON STOCK	0.004%	99.225%
2046	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	99.229%
2047	RIGNET INC COMMON STOCK USD.001	0.004%	99.232%
2048	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.236%
2049	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.240%
2050	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.004%	99.243%
2051	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.247%
2052	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.004%	99.250%
2053	KEYW HOLDING CORP/THE COMMON STOCK	0.004%	99.254%
2054	LANDEC CORP	0.004%	99.258%
2055	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.261%
2056	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.004%	99.265%
2057	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.268%
2058	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	99.272%
2059	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.275%
2060	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.279%
2061	PCM INC COMMON STOCK USD.001	0.004%	99.282%
2062	PHIBRO ANIMAL H	0.004%	99.286%
2063	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.289%
2064	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.004%	99.293%
2065	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.296%
2066	COVENANT TRANSP	0.003%	99.300%
2067	CASCADE BANCORP COMMON STOCK	0.003%	99.303%
2068	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.307%
2069	ALPHA & OMEGA S	0.003%	99.310%
2070	CITIZENS INC COMMON STOCK	0.003%	99.314%
2071	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.317%
2072	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.321%
2073	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.324%
2074	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.328%
2075	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.331%
2076	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.334%
2077	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.338%
2078	QAD INC A COMMON STOCK	0.003%	99.341%
2079	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.344%
2080	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.351%
2082	VERA BRADLEY INC COMMON STOCK	0.003%	99.355%
2083	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.358%
2084	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.361%
2085	HOOKER FURNITURE CORP COMMON STOCK	0.003%	99.365%
2086	MACATAWA BANK CORP COMMON STOCK	0.003%	99.368%
2087	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.371%
2088	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.375%
2089	WEYCO GROUP INC	0.003%	99.378%
2090	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.381%
2091	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.384%
2092	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.388%
2093	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.391%
2094	VECTRUS INC COMMON STOCK USD.01	0.003%	99.394%
2095	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.003%	99.397%
2096	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.401%
2097	GLADSTONE COMME	0.003%	99.404%
2098	CVR ENERGY INC	0.003%	99.407%
2099	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.410%
2100	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.003%	99.414%
2101	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.417%
2102	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.420%
2103	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.003%	99.423%
2104	AMER SOFTWARE I	0.003%	99.426%
2105	WEST BANCORPORATION COMMON STOCK	0.003%	99.429%
2106	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.432%
2107	SHORETEL INC COMMON STOCK USD.001	0.003%	99.436%
2108	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.439%
2109	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.442%
2110	NUTRACEUTICAL I	0.003%	99.445%
2111	WORLD ACCEPTANCE CORP COMMON STOCK	0.003%	99.448%
2112	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.451%
2113	UNITIL CORP COMMON STOCK	0.003%	99.454%
2114	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.457%
2115	VILLAGE SUPERMA	0.003%	99.460%
2116	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.003%	99.463%
2117	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.466%
2118	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.469%
2119	MEETME INC COMMON STOCK USD.001	0.003%	99.472%
2120	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.475%
2121	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.478%
2122	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.481%
2123	OTONOMY INC COMMON STOCK USD.001	0.003%	99.484%
2124	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.487%
2125	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.489%
2126	PARK ELECTROCHE	0.003%	99.492%
2127	GREAT LAKES DRE	0.003%	99.495%
2128	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.498%
2129	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.501%
2130	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.504%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.507%
2132	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.509%
2133	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.512%
2134	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.515%
2135	DSP GROUP INC	0.003%	99.518%
2136	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.521%
2137	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.523%
2138	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	99.526%
2139	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.529%
2140	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.532%
2141	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.534%
2142	WILLDAN GROUP I	0.003%	99.537%
2143	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.540%
2144	ENVESTNET INC COMMON STOCK	0.003%	99.543%
2145	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.545%
2146	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.003%	99.548%
2147	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.551%
2148	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.553%
2149	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.003%	99.556%
2150	LIMELIGHT NETW	0.003%	99.559%
2151	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.003%	99.561%
2152	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.564%
2153	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.567%
2154	SURMODICS INC COMMON STOCK USD.05	0.003%	99.569%
2155	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.572%
2156	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.003%	99.575%
2157	TECHTARGET COMMON STOCK USD.001	0.003%	99.577%
2158	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.580%
2159	UMH PROP INC	0.003%	99.582%
2160	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.585%
2161	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.588%
2162	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.003%	99.590%
2163	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.593%
2164	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.595%
2165	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.598%
2166	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.601%
2167	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.003%	99.603%
2168	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.606%
2169	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.608%
2170	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.611%
2171	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.613%
2172	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.616%
2173	HALLADOR ENERGY CO COMMON STOCK USD.01	0.003%	99.618%
2174	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.621%
2175	CRAFT BREWERS A	0.002%	99.623%
2176	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.626%
2177	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.628%
2178	CLEAR CHANNEL O	0.002%	99.631%
2179	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.633%
2180	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.635%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.638%
2182	EMCORE CORP COMMON STOCK	0.002%	99.640%
2183	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.643%
2184	ZIX CORP COMMON STOCK USD.01	0.002%	99.645%
2185	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.647%
2186	CROCS INC COMMON STOCK USD.001	0.002%	99.650%
2187	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.652%
2188	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.654%
2189	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.657%
2190	OLYMPIC STEEL I	0.002%	99.659%
2191	ONE LIBERTY PRO	0.002%	99.662%
2192	FREIGHTCAR AMER	0.002%	99.664%
2193	OPPENHEIMER HLD	0.002%	99.666%
2194	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.668%
2195	TIPTREE INC COMMON STOCK USD.001	0.002%	99.671%
2196	KIRKLAND S INC COMMON STOCK	0.002%	99.673%
2197	INFINERA CORP	0.002%	99.675%
2198	CRAWFORD & CO	0.002%	99.678%
2199	CUTERA INC COMMON STOCK USD.001	0.002%	99.680%
2200	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.682%
2201	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.684%
2202	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.687%
2203	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.689%
2204	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.691%
2205	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.693%
2206	RADNET INC COMMON STOCK USD.0001	0.002%	99.696%
2207	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.698%
2208	US Wire Order	0.002%	99.700%
2209	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.702%
2210	YORK WATER CO COMMON STOCK	0.002%	99.705%
2211	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.707%
2212	ACCURAY INC COMMON STOCK USD.001	0.002%	99.709%
2213	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.711%
2214	BLACK BOX CORP	0.002%	99.713%
2215	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.716%
2216	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.718%
2217	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.720%
2218	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.722%
2219	TAILORED BRANDS INC COMMON STOCK USD.01	0.002%	99.724%
2220	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.726%
2221	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.728%
2222	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.731%
2223	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.733%
2224	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.735%
2225	HURCO COMPANIES INC COMMON STOCK	0.002%	99.737%
2226	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.739%
2227	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.002%	99.741%
2228	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.743%
2229	STEIN MART INC COMMON STOCK USD.01	0.002%	99.745%
2230	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.747%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.749%
2232	ATLAS FINANCIAL	0.002%	99.751%
2233	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.753%
2234	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.755%
2235	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.757%
2236	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.759%
2237	AXT INC COMMON STOCK USD.001	0.002%	99.761%
2238	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.763%
2239	WHITESTONE REIT REIT USD.001	0.002%	99.765%
2240	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.767%
2241	TRAVELZOO INC COMMON STOCK USD.01	0.002%	99.769%
2242	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.771%
2243	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.773%
2244	LAYNE CHRISTENS	0.002%	99.775%
2245	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.777%
2246	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.779%
2247	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.781%
2248	EHEALTH INC COMMON STOCK USD.001	0.002%	99.783%
2249	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.785%
2250	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.787%
2251	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.789%
2252	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.790%
2253	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.792%
2254	PLANET PAYMENT	0.002%	99.794%
2255	CONN S INC COMMON STOCK USD.01	0.002%	99.796%
2256	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.798%
2257	CITY OFFICE REI	0.002%	99.800%
2258	ARDMORE SHIPPIN	0.002%	99.802%
2259	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.803%
2260	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.805%
2261	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.002%	99.807%
2262	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.809%
2263	KOPIN CORP COMMON STOCK USD.01	0.002%	99.811%
2264	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.812%
2265	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.814%
2266	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.816%
2267	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.818%
2268	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.820%
2269	PRIMO WATER CORP COMMON STOCK	0.002%	99.821%
2270	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.823%
2271	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.825%
2272	ZAGG INC COMMON STOCK USD.001	0.002%	99.827%
2273	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.828%
2274	NORTHWEST PIPE	0.002%	99.830%
2275	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.002%	99.832%
2276	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.833%
2277	DHI GROUP INC COMMON STOCK USD.01	0.002%	99.835%
2278	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.837%
2279	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.838%
2280	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.840%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	CIVEO CORP	0.002%	99.842%
2282	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.843%
2283	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.845%
2284	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.847%
2285	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.848%
2286	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.850%
2287	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.851%
2288	REIS INC COMMON STOCK USD.01	0.002%	99.853%
2289	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.855%
2290	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.002%	99.856%
2291	SAFEWAY INC	0.002%	99.858%
2292	ALICO INC COMMON STOCK USD1.0	0.002%	99.859%
2293	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.861%
2294	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.862%
2295	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.864%
2296	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.865%
2297	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.867%
2298	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.868%
2299	STARTEK INC	0.001%	99.870%
2300	CYBEROPTICS CORP COMMON STOCK	0.001%	99.871%
2301	STILLWATER MINI	0.001%	99.873%
2302	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.874%
2303	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.876%
2304	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.877%
2305	CONTROL4 CORP COMMON STOCK USD.0001	0.001%	99.879%
2306	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.880%
2307	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.881%
2308	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.883%
2309	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.884%
2310	CDI CORP COMMON STOCK USD.1	0.001%	99.886%
2311	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.887%
2312	PRG-SCHULTZ INT	0.001%	99.888%
2313	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.890%
2314	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.891%
2315	HARDINGE INC	0.001%	99.892%
2316	CSS INDUSTRIES	0.001%	99.894%
2317	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.895%
2318	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.896%
2319	WMIH CORP COMMON STOCK USD.00001	0.001%	99.898%
2320	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.899%
2321	KEY TRONIC CORP COMMON STOCK	0.001%	99.900%
2322	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.901%
2323	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.903%
2324	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.904%
2325	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.905%
2326	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.907%
2327	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.908%
2328	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.909%
2329	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.910%
2330	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.912%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.913%
2332	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.914%
2333	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.915%
2334	SUFFOLK BANCORP COMMON STOCK USD2.5	0.001%	99.917%
2335	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.918%
2336	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.919%
2337	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.920%
2338	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.922%
2339	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.923%
2340	YUME INC COMMON STOCK USD.001	0.001%	99.924%
2341	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.925%
2342	HOUSTON WIRE &	0.001%	99.926%
2343	UNISYS CORP	0.001%	99.928%
2344	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.929%
2345	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.930%
2346	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.931%
2347	ESCALADE INC COMMON STOCK	0.001%	99.932%
2348	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.933%
2349	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.935%
2350	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.936%
2351	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.937%
2352	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.938%
2353	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.939%
2354	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.940%
2355	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.941%
2356	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.942%
2357	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.943%
2358	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.944%
2359	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.945%
2360	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.947%
2361	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.948%
2362	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.949%
2363	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.950%
2364	ACNB CORP COMMON STOCK USD2.5	0.001%	99.951%
2365	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.952%
2366	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.953%
2367	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.954%
2368	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.955%
2369	CRAWFORD & CO	0.001%	99.956%
2370	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.957%
2371	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.957%
2372	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.958%
2373	RADISYS CORP COMMON STOCK	0.001%	99.959%
2374	VOLT INFO SCIEN	0.001%	99.960%
2375	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.961%
2376	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.962%
2377	ENERNOC INC	0.001%	99.963%
2378	ROCKY BRANDS INC COMMON STOCK	0.001%	99.964%
2379	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.965%
2380	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.966%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.967%
2382	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.967%
2383	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.968%
2384	FREQUENCY ELEC	0.001%	99.969%
2385	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.970%
2386	PFSWEB INC COMMON STOCK USD.001	0.001%	99.971%
2387	LUBY'S INC.	0.001%	99.972%
2388	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.972%
2389	AWARE INC	0.001%	99.973%
2390	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.974%
2391	NCI INC A COMMON STOCK USD.019	0.001%	99.975%
2392	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.976%
2393	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.976%
2394	GIGPEAK INC COMMON STOCK USD.001	0.001%	99.977%
2395	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.978%
2396	STRATTEC SECURI	0.001%	99.978%
2397	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.001%	99.979%
2398	HESKA CORP	0.001%	99.980%
2399	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.980%
2400	SEACHANGE INTL	0.001%	99.981%
2401	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.982%
2402	AROTECH CORP COMMON STOCK USD.01	0.001%	99.982%
2403	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.983%
2404	MIRATI THERAPEU	0.001%	99.984%
2405	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.984%
2406	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.985%
2407	BSQUARE CORP COMMON STOCK	0.001%	99.986%
2408	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.986%
2409	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.987%
2410	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.987%
2411	JAKKS PACIFIC INC COMMON STOCK USD.001	0.001%	99.988%
2412	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.989%
2413	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.989%
2414	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.990%
2415	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.990%
2416	PHARMATHENE INC COMMON STOCK USD.0001	0.000%	99.991%
2417	COVISINT CORP COMMON STOCK	0.000%	99.991%
2418	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.992%
2419	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.992%
2420	INNODATA INC COMMON STOCK USD.01	0.000%	99.993%
2421	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.993%
2422	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.994%
2423	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.994%
2424	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.994%
2425	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.995%
2426	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.995%
2427	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.996%
2428	XERIUM TECHNOLO	0.000%	99.996%
2429	US AUTO PARTS N	0.000%	99.997%
2430	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	PC TEL INC COMMON STOCK USD.001	0.000%	99.997%
2432	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.998%
2433	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.998%
2434	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.999%
2435	CATABASIS PHARM	0.000%	99.999%
2436	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	100.000%
2437	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	100.000%
2438	SKYLINE CORP	0.000%	100.000%
2439	REAL INDUSTRY I	0.000%	100.001%
2440	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	100.001%
2441	ASHFORD INC COMMON STOCK USD.01	0.000%	100.001%
2442	IRADIMED CORP COMMON STOCK USD.0001	0.000%	100.002%
2443	ZEDGE INC CL B COMMON STOCK	0.000%	100.002%
2444	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	100.002%
2445	PERCEPTRON INC COMMON STOCK USD.01	0.000%	100.002%
2446	FIRST SOUTH BANCORP INC /INC COMMON STOCK USD.01	0.000%	100.003%
2447	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.003%
2448	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.003%
2449	QAD INC B COMMON STOCK USD.001	0.000%	100.003%
2450	NL INDUSTRIES	0.000%	100.003%
2451	ARALEZ PHARMACE	0.000%	100.004%
2452	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.004%
2453	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.004%
2454	DYAX CORPORATIO	0.000%	100.004%
2455	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.004%
2456	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.004%
2457	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.004%
2458	SAFEWAY INC	0.000%	100.004%
2459	NEW YORK & CO I	0.000%	100.004%
2460	ADEPTUS HEALTH INC CLASS A COMMON STOCK USD.01	0.000%	100.004%
2461	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.004%
2462	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.004%
2463	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.004%
2464	FERROGLOBE PLC	-	100.004%
2465	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.004%
2466	US Wire Order -	<span class="negative">-0.004%</span>	100.000%