

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

As of January 31, 2018 (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	2.233%	2.233%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.848%	4.081%
3	AT+T INC COMMON STOCK USD1.0	1.743%	5.824%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.640%	7.464%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.515%	8.979%
6	EXXON MOBIL CORP COMMON STOCK	1.257%	10.236%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	1.172%	11.407%
8	INTEL CORP COMMON STOCK USD.001	1.154%	12.562%
9	AMAZON.COM INC	1.020%	13.582%
10	BANK OF AMERICA	1.019%	14.601%
11	PFIZER INC COMMON STOCK USD.05	0.901%	15.502%
12	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.869%	16.371%
13	CHEVRON CORP COMMON STOCK USD.75	0.841%	17.213%
14	CISCO SYSTEMS	0.836%	18.049%
15	FACEBOOK INC A COMMON STOCK USD.000006	0.771%	18.820%
16	WAL-MART STORES	0.757%	19.576%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.653%	20.230%
18	ALPHABET INC CL C COMMON STOCK USD.001	0.653%	20.882%
19	CITIGROUP INC COMMON STOCK USD.01	0.641%	21.524%
20	ALPHABET INC CL A COMMON STOCK USD.001	0.622%	22.146%
21	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.568%	22.714%
22	UNITEDHEALTH GR	0.552%	23.266%
23	ORACLE CORP COMMON STOCK USD.01	0.541%	23.807%
24	PROCTER + GAMBLE CO/THE COMMON STOCK	0.510%	24.317%
25	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.494%	24.811%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.478%	25.289%
27	WALT DISNEY(HLD)	0.477%	25.766%
28	QUALCOMM INC COMMON STOCK USD.0001	0.455%	26.221%
29	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.434%	26.655%
30	GENERAL MOTORS CO COMMON STOCK USD.01	0.416%	27.071%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	COCA-COLA CO	0.402%	27.473%
32	HOME DEPOT INC COMMON STOCK USD.05	0.392%	27.865%
33	UNION PACIFIC CORP COMMON STOCK USD2.5	0.383%	28.248%
34	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.371%	28.619%
35	CVS HEALTH CORP COMMON STOCK USD.01	0.370%	28.989%
36	AMGEN INC COMMON STOCK USD.0001	0.358%	29.347%
37	MERCK + CO. INC. COMMON STOCK USD.5	0.356%	29.703%
38	BOEING CO/THE COMMON STOCK USD5.0	0.353%	30.057%
39	MORGAN STANLEY COMMON STOCK USD.01	0.344%	30.400%
40	US BANCORP COMMON STOCK USD.01	0.336%	30.736%
41	MICRON TECHNOLO	0.327%	31.063%
42	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.321%	31.384%
43	GILEAD SCIENCES	0.317%	31.702%
44	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.313%	32.015%
45	FEDEX CORPORATI	0.307%	32.322%
46	ABBVIE INC COMMON STOCK USD.01	0.307%	32.630%
47	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.306%	32.936%
48	TRAVELERS COS	0.302%	33.238%
49	TIME WARNER INC COMMON STOCK USD.01	0.300%	33.539%
50	CATERPILLAR INC COMMON STOCK USD1.0	0.293%	33.832%
51	DELTA AIRLINES	0.293%	34.125%
52	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.293%	34.418%
53	PEPSICO INC COMMON STOCK USD.017	0.287%	34.705%
54	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.286%	34.990%
55	FORD MOTOR CO COMMON STOCK USD.01	0.284%	35.274%
56	ABBOTT LABORATORIES COMMON STOCK	0.275%	35.549%
57	TARGET CORPORAT	0.274%	35.823%
58	MEDTRONIC PLC	0.270%	36.093%
59	MASTERCARD INC A COMMON STOCK USD.0001	0.268%	36.361%
60	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.266%	36.628%
61	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.264%	36.892%
62	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.263%	37.155%
63	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.256%	37.411%
64	3M CO COMMON STOCK USD.01	0.250%	37.661%
65	MCDONALD S CORP COMMON STOCK USD.01	0.247%	37.908%
66	PNC BANK	0.244%	38.152%
67	TEXAS INSTRUMEN	0.238%	38.390%
68	BROADCOM LTD	0.234%	38.623%
69	BLACKROCK INC COMMON STOCK USD.01	0.232%	38.855%
70	ANTHEM INC COMMON STOCK USD.01	0.230%	39.085%
71	ALTRIA GROUP INC COMMON STOCK USD.333	0.230%	39.315%
72	SCHLUMBERGER LTD COMMON STOCK USD.01	0.223%	39.537%
73	ACE LTD	0.217%	39.755%
74	FREEPORT-MCMORA	0.215%	39.970%
75	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.211%	40.181%
76	NVIDIA CORP	0.210%	40.391%
77	NORFOLK STHN CO	0.202%	40.593%
78	CIGNA CORP	0.200%	40.793%
79	COSTCO WHOLESAL	0.200%	40.993%
80	DOWDUPONT INC COMMON STOCK USD.01	0.198%	41.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
81	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.197%	41.388%
82	NIKE INC CL B COMMON STOCK USD1.0	0.193%	41.581%
83	AETNA INC COMMON STOCK USD.01	0.193%	41.774%
84	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.193%	41.966%
85	TE CONNECTIVITY	0.192%	42.158%
86	VALERO ENERGY C	0.191%	42.349%
87	HUMANA INC	0.185%	42.534%
88	CAPITAL ONE FIN	0.180%	42.714%
89	CONOCOPHILLIPS COMMON STOCK USD.01	0.176%	42.890%
90	ALLERGAN PLC	0.176%	43.066%
91	DISCOVER FINL S	0.172%	43.238%
92	MARATHON PETROLEUM CORP COMMON STOCK	0.172%	43.410%
93	ACCENTURE PLC A	0.166%	43.576%
94	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.166%	43.742%
95	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.166%	43.907%
96	EBAY INC	0.164%	44.071%
97	KINDER MORGAN INC COMMON STOCK USD.01	0.164%	44.235%
98	SOUTHWEST AIRLI	0.163%	44.398%
99	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.161%	44.559%
100	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.160%	44.719%
101	MCKESSON CORP.	0.160%	44.879%
102	CSX CORP	0.158%	45.037%
103	AFLAC INC COMMON STOCK USD.1	0.158%	45.195%
104	PACCAR INC	0.156%	45.350%
105	BIOGEN IDEC INC	0.155%	45.505%
106	ALLSTATE CORP COMMON STOCK USD.01	0.155%	45.660%
107	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.153%	45.813%
108	KROGER CO	0.152%	45.965%
109	BEST BUY CO INC	0.152%	46.117%
110	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.152%	46.269%
111	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.151%	46.420%
112	LOCKHEED MARTIN	0.150%	46.571%
113	EOG RESOURCES	0.147%	46.717%
114	UTD PARCEL SERV	0.146%	46.864%
115	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.144%	47.008%
116	MOLSONCOORS-B-U	0.143%	47.151%
117	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.143%	47.294%
118	DANAHER CORP COMMON STOCK USD.01	0.141%	47.435%
119	SCHWAB(CHARLES)	0.140%	47.574%
120	LOWE'S COS INC	0.138%	47.713%
121	NORTHROP GRUMMA	0.137%	47.850%
122	EATON CORP PLC	0.137%	47.987%
123	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.137%	48.124%
124	GEN DYNAMICS CO	0.137%	48.260%
125	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.133%	48.393%
126	STARBUCKS CORP	0.133%	48.525%
127	ELI LILLY + CO COMMON STOCK	0.132%	48.657%
128	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.132%	48.789%
129	RAYTHEON COMPANY COMMON STOCK USD.01	0.131%	48.920%
130	NEXTERA ENERGY INC COMMON STOCK USD.01	0.131%	49.051%

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131	CORNING INC COMMON STOCK USD.5	0.129%	49.181%
132	CME GROUP INC COMMON STOCK USD.01	0.129%	49.309%
133	CELGENE CORP	0.128%	49.437%
134	PROGRESSIVE CORP COMMON STOCK USD1.0	0.127%	49.565%
135	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.127%	49.692%
136	BB+T CORP COMMON STOCK USD5.0	0.125%	49.817%
137	METLIFE INC COMMON STOCK USD.01	0.125%	49.942%
138	AIR PRODS & CHE	0.124%	50.066%
139	DEERE + CO COMMON STOCK USD1.0	0.124%	50.190%
140	APPLIED MATERIALS INC COMMON STOCK USD.01	0.123%	50.313%
141	FIFTH THIRD BAN	0.123%	50.436%
142	ANDEAVOR COMMON STOCK USD.167	0.122%	50.558%
143	STATE STREET CORP COMMON STOCK USD1.0	0.121%	50.679%
144	DOLLAR TREE INC	0.120%	50.799%
145	WESTERN DIGITAL	0.119%	50.918%
146	ADOBE SYSTEMS I	0.118%	51.037%
147	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.117%	51.154%
148	WILLIAMS COS IN	0.116%	51.270%
149	NUCOR CORP	0.116%	51.386%
150	MGM MIRAGE INC	0.114%	51.500%
151	DAVITA INC COMMON STOCK USD.001	0.114%	51.614%
152	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.113%	51.727%
153	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.112%	51.839%
154	CONCHO RESOURCE	0.112%	51.952%
155	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.112%	52.064%
156	AMERICAN TOWER CORP REIT USD.01	0.112%	52.175%
157	CUMMINS INC	0.112%	52.287%
158	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.112%	52.399%
159	PHILLIPS 66 COMMON STOCK	0.111%	52.510%
160	DEVON ENERGY CORP COMMON STOCK USD.1	0.111%	52.620%
161	PRAXAIR STK	0.108%	52.729%
162	T MOBILE US INC COMMON STOCK USD.0001	0.108%	52.837%
163	MYLAN INC/PA	0.107%	52.944%
164	CARNIVAL CORP COMMON STOCK USD.01	0.107%	53.051%
165	ANADARKO PETROL	0.107%	53.158%
166	INGERSOLL-RAND	0.106%	53.264%
167	TYSON FOODS INC	0.106%	53.370%
168	CARDINAL HEALTH	0.104%	53.474%
169	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.103%	53.577%
170	ROCKWELL COLLIN	0.103%	53.680%
171	ECOLAB INC COMMON STOCK USD1.0	0.102%	53.782%
172	STRYKER CORP	0.102%	53.884%
173	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.102%	53.986%
174	DUKE ENERGY CORP COMMON STOCK USD.001	0.102%	54.088%
175	ACTIVISION BLIZ	0.100%	54.188%
176	HARRIS CORP	0.100%	54.288%
177	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.099%	54.387%
178	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.099%	54.486%
179	CENTENE CORP COMMON STOCK USD.001	0.098%	54.584%
180	LEAR CORP	0.098%	54.683%

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181	LYONDELLBASELL	0.098%	54.781%
182	SUNTRUST BANKS	0.097%	54.878%
183	EASTMAN CHEMICA	0.097%	54.975%
184	NETFLIX INC COMMON STOCK USD.001	0.096%	55.071%
185	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.096%	55.167%
186	MARSH & MCLENNA	0.096%	55.263%
187	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.095%	55.358%
188	BECTON DICKINSON	0.095%	55.453%
189	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.095%	55.548%
190	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.095%	55.642%
191	XPO LOGISTICS INC COMMON STOCK USD.001	0.094%	55.736%
192	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.093%	55.829%
193	ALLY FINANCIAL INC COMMON STOCK USD.1	0.093%	55.922%
194	KOHL'S CORPORATION	0.093%	56.015%
195	DOMINION RES(VI	0.093%	56.108%
196	WHIRLPOOL CORP	0.091%	56.199%
197	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.090%	56.289%
198	DOVER CORP	0.090%	56.379%
199	APACHE CORP COMMON STOCK USD.625	0.089%	56.468%
200	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.089%	56.557%
201	TAPESTRY INC COMMON STOCK USD.01	0.088%	56.645%
202	SIMON PROPERTY GROUP INC REIT USD.0001	0.088%	56.733%
203	DR HORTON INC COMMON STOCK USD.01	0.087%	56.820%
204	VIACOM INC CLASS B COMMON STOCK USD.001	0.087%	56.907%
205	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.086%	56.993%
206	ANALOG DEVICES INC COMMON STOCK USD.167	0.086%	57.079%
207	CBRE GROUP INC A COMMON STOCK USD.01	0.086%	57.165%
208	HP INC COMMON STOCK USD.01	0.085%	57.250%
209	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.084%	57.334%
210	TEXTRON INC COMMON STOCK USD.125	0.084%	57.419%
211	JOHNSON CONTROL	0.084%	57.503%
212	BAXTER INTL INC	0.083%	57.586%
213	NETAPP INC.	0.083%	57.669%
214	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.083%	57.753%
215	TJX COS INC	0.083%	57.836%
216	UTD RENTALS INC	0.083%	57.919%
217	GAP INC	0.082%	58.002%
218	HORMEL FOODS CORP COMMON STOCK USD.01465	0.082%	58.084%
219	CROWN CASTLE INTL CORP REIT USD.01	0.082%	58.166%
220	HUNTSMAN CORP COMMON STOCK USD.01	0.082%	58.248%
221	GOODYEAR TIRE &	0.082%	58.330%
222	ROSS STORES INC	0.082%	58.412%
223	SOUTHERN CO	0.081%	58.493%
224	CENTURYLINK INC COMMON STOCK USD1.0	0.081%	58.573%
225	GENUINE PARTS C	0.080%	58.654%
226	HALLIBURTON CO	0.080%	58.734%
227	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.080%	58.814%
228	ARAMARK COMMON STOCK USD.01	0.080%	58.894%
229	HOLOGIC INC COMMON STOCK USD.01	0.080%	58.974%
230	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.079%	59.053%

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231	CA INC COMMON STOCK USD.1	0.079%	59.132%
232	QUEST DIAGNOSTI	0.079%	59.211%
233	LAS VEGAS SANDS	0.079%	59.290%
234	AMETEK INC COMMON STOCK USD.01	0.078%	59.368%
235	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.078%	59.445%
236	MACY S INC COMMON STOCK USD.01	0.078%	59.523%
237	NORTHERN TRUST	0.077%	59.601%
238	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.077%	59.678%
239	MICHAEL KORS HO	0.077%	59.754%
240	CARMAX INC COMMON STOCK USD.5	0.077%	59.831%
241	NORWEGIAN CRUIS	0.076%	59.908%
242	HARTFORD FINANC	0.076%	59.984%
243	GENERAL MILLS I	0.076%	60.060%
244	M + T BANK CORP COMMON STOCK USD.5	0.076%	60.136%
245	S+P GLOBAL INC COMMON STOCK USD1.0	0.075%	60.211%
246	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.075%	60.287%
247	REPUBLIC SERVIC	0.074%	60.360%
248	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.073%	60.434%
249	KEYCORP	0.073%	60.507%
250	INVESCO LTD COMMON STOCK USD.2	0.073%	60.580%
251	ARCHER DANIELS	0.073%	60.653%
252	AUTOLIV INC	0.072%	60.725%
253	STEEL DYNAMICS INC COMMON STOCK USD.005	0.072%	60.798%
254	ELECTRONIC ARTS	0.072%	60.870%
255	INGREDION INC COMMON STOCK USD.01	0.072%	60.942%
256	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.072%	61.014%
257	ETRADE FINANCIA	0.072%	61.085%
258	NIELSEN HOLDING	0.071%	61.156%
259	ZIMMER HLDGS IN	0.070%	61.226%
260	LKQ CORP COMMON STOCK USD.01	0.070%	61.296%
261	OWENS CORNING COMMON STOCK USD.001	0.070%	61.366%
262	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.069%	61.435%
263	FLEXTRONICS INT	0.069%	61.504%
264	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.069%	61.573%
265	ONEOK INC	0.068%	61.641%
266	NEWMONT MINING CORP COMMON STOCK USD1.6	0.068%	61.709%
267	EXPEDIA INC COMMON STOCK USD.001	0.067%	61.777%
268	SPIRIT AEROSYST	0.067%	61.844%
269	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.067%	61.911%
270	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.066%	61.977%
271	MICROSEMI	0.066%	62.043%
272	GENTEX CORP COMMON STOCK USD.06	0.066%	62.109%
273	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.066%	62.176%
274	BALL CORP	0.066%	62.242%
275	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.066%	62.308%
276	EXELON CORP COMMON STOCK	0.066%	62.374%
277	BORGWARNER INC COMMON STOCK USD.01	0.066%	62.440%
278	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.066%	62.506%
279	DELPHI AUTOMOTI	0.066%	62.571%
280	INTUIT INC COMMON STOCK USD.01	0.065%	62.637%

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281	HUNTINGTON BANC	0.065%	62.702%
282	DIGITAL REALTY	0.065%	62.768%
283	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.065%	62.833%
284	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.065%	62.898%
285	WESTROCK CO COMMON STOCK	0.065%	62.963%
286	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.065%	63.027%
287	SALESFORCE.COM	0.065%	63.092%
288	AON PLC	0.064%	63.156%
289	TIFFANY & CO	0.064%	63.220%
290	MCCORMICK & CO	0.064%	63.283%
291	EQUINIX INC REIT USD.001	0.063%	63.347%
292	COMERICA INC	0.063%	63.410%
293	CALPINE CORP	0.063%	63.473%
294	LINCOLN NATL CO	0.063%	63.535%
295	AMER ELEC POWER	0.062%	63.598%
296	AMPHENOL CORP	0.062%	63.660%
297	UNIVERSAL HLTH	0.062%	63.721%
298	VULCAN MATERIAL	0.062%	63.783%
299	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.061%	63.844%
300	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.061%	63.905%
301	ORBITAL ATK INC COMMON STOCK USD.01	0.061%	63.966%
302	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.061%	64.027%
303	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.061%	64.087%
304	PROLOGIS INC REIT USD.01	0.060%	64.147%
305	UTD THERAPEUTIC	0.060%	64.207%
306	JM SMUCKER CO/THE COMMON STOCK	0.060%	64.267%
307	FIRST HORIZON N	0.060%	64.326%
308	AUTONATION INC	0.060%	64.386%
309	XEROX CORP COMMON STOCK USD1.0	0.060%	64.446%
310	KIMBERLY-CLARK	0.059%	64.505%
311	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.059%	64.564%
312	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.059%	64.622%
313	COTY INC CL A COMMON STOCK USD.01	0.059%	64.681%
314	EQUIFAX INC	0.058%	64.739%
315	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.058%	64.797%
316	ZOETIS INC COMMON STOCK USD.01	0.058%	64.855%
317	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.058%	64.913%
318	CIMAREX ENERGY CO COMMON STOCK USD.01	0.058%	64.971%
319	DARDEN RESTAURA	0.058%	65.029%
320	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.058%	65.087%
321	LOEWS CORP COMMON STOCK USD.01	0.058%	65.144%
322	AKAMAI TECHNOLO	0.057%	65.202%
323	THOR INDUSTRIES INC COMMON STOCK USD.1	0.057%	65.259%
324	VF CORP	0.057%	65.316%
325	HCA HEALTHCARE INC COMMON STOCK USD.01	0.057%	65.374%
326	AGILENT TECHNOL	0.057%	65.431%
327	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.057%	65.488%
328	BIOVERATIV INC COMMON STOCK USD.001	0.056%	65.544%
329	SHERWIN WILLIAM	0.056%	65.600%
330	MARTIN MARIETTA	0.056%	65.656%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.055%	65.711%
332	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.055%	65.767%
333	BANK OF THE OZARKS COMMON STOCK USD.01	0.055%	65.821%
334	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.055%	65.876%
335	FNF GROUP TRACKING STK USD.0001	0.055%	65.931%
336	SONOCO PRODUCTS	0.054%	65.985%
337	AFFILIATED MNGR	0.054%	66.039%
338	HARLEY DAVIDSON	0.054%	66.094%
339	GLOBAL PAYMENTS INC COMMON STOCK	0.054%	66.148%
340	NASDAQ INC COMMON STOCK USD.01	0.054%	66.202%
341	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.054%	66.256%
342	POST HOLDINGS INC COMMON STOCK USD.01	0.054%	66.310%
343	LIBERTY BROADBAND C COMMON STOCK USD.01	0.054%	66.363%
344	WEX INC COMMON STOCK USD.01	0.054%	66.417%
345	WW GRAINGER INC	0.053%	66.470%
346	SENSATA TECHNOL	0.053%	66.524%
347	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.053%	66.577%
348	TECHNIPFMC PLC	0.053%	66.630%
349	BRUNSWICK CORP	0.053%	66.683%
350	MARKEL CORP COMMON STOCK	0.053%	66.736%
351	HEXCEL CORP COMMON STOCK USD.01	0.053%	66.789%
352	HESS CORPORATIO	0.053%	66.842%
353	SYSCO CORP COMMON STOCK USD1.0	0.053%	66.895%
354	LAZARD LTD CL A COMMON STOCK USD.01	0.053%	66.948%
355	XYLEM INC COMMON STOCK	0.053%	67.000%
356	OLIN CORP	0.053%	67.053%
357	LENNAR CORP CL	0.052%	67.105%
358	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.052%	67.157%
359	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.052%	67.210%
360	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.052%	67.262%
361	OSHKOSH CORP COMMON STOCK USD.01	0.052%	67.314%
362	MOODY S CORP COMMON STOCK USD.01	0.052%	67.366%
363	WILLIS TOWERS W	0.052%	67.418%
364	PENTAIR PLC	0.052%	67.470%
365	PERRIGO CO PLC	0.052%	67.522%
366	TRACTOR SUPPLY	0.052%	67.574%
367	MARATHON OIL CO	0.052%	67.626%
368	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.051%	67.678%
369	CATALENT INC COMMON STOCK USD.01	0.051%	67.729%
370	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.051%	67.781%
371	RYDER SYSTEM IN	0.051%	67.832%
372	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.051%	67.883%
373	SNAP-ON INC	0.051%	67.934%
374	PUBLIC STORAGE	0.051%	67.985%
375	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.051%	68.036%
376	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.051%	68.087%
377	FLIR SYSTEMS INC COMMON STOCK USD.01	0.051%	68.137%
378	YUM BRANDS INC COMMON STOCK	0.051%	68.188%
379	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.050%	68.238%
380	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.050%	68.289%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	DST SYST INC DE	0.050%	68.339%
382	FOOT LOCKER INC COMMON STOCK USD.01	0.050%	68.389%
383	MKS INSTRUMENTS INC COMMON STOCK	0.050%	68.439%
384	COMMERCE BANCSH	0.050%	68.489%
385	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.050%	68.539%
386	USG CORP	0.050%	68.588%
387	CINTAS CORP	0.050%	68.638%
388	QUANTA SERVICES	0.050%	68.688%
389	INTERNATIONAL G	0.050%	68.737%
390	DELL TECHNOLOGIES INC CL V TRACKING STK	0.049%	68.787%
391	FISERV INC COMMON STOCK USD.01	0.049%	68.836%
392	TWITTER INC COMMON STOCK USD.000005	0.049%	68.886%
393	HILL ROM HOLDINGS INC COMMON STOCK	0.049%	68.935%
394	UNUM GROUP	0.049%	68.984%
395	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.049%	69.033%
396	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.049%	69.083%
397	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.049%	69.131%
398	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.049%	69.180%
399	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.049%	69.229%
400	CBOE GLOBAL MARKETS INC COMMON STOCK	0.049%	69.278%
401	SKECHERS USA INC CL A COMMON STOCK USD.001	0.049%	69.327%
402	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.049%	69.375%
403	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.049%	69.424%
404	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.048%	69.472%
405	COOPER COS INC	0.048%	69.520%
406	JABIL CIRCUIT I	0.048%	69.568%
407	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.048%	69.615%
408	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.048%	69.663%
409	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.047%	69.710%
410	MAXIM INTEGRATE	0.047%	69.758%
411	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.047%	69.805%
412	ESSENT GROUP LT	0.047%	69.852%
413	BOSTON PROPERTIES INC REIT USD.01	0.047%	69.900%
414	ARCONIC INC COMMON STOCK	0.047%	69.947%
415	TRINITY INDS	0.047%	69.994%
416	ARROW ELECTRONI	0.047%	70.041%
417	CYPRESS SEMICON	0.047%	70.088%
418	MANPOWER INC	0.047%	70.136%
419	AGCO CORP	0.047%	70.182%
420	CIT GROUP INC COMMON STOCK USD.01	0.047%	70.229%
421	ALCOA CORP COMMON STOCK USD.01	0.047%	70.276%
422	NATIONAL OILWEL	0.047%	70.322%
423	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.046%	70.369%
424	FORTIVE CORP COMMON STOCK USD.01	0.046%	70.415%
425	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.046%	70.461%
426	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.046%	70.507%
427	AIR LEASE CORP	0.046%	70.553%
428	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	70.599%
429	LAM RESEARCH CORP COMMON STOCK USD.001	0.046%	70.645%
430	ROCKWELL AUTO	0.046%	70.691%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	MURPHY OIL CORP	0.046%	70.736%
432	CREDIT ACCEPTAN	0.046%	70.782%
433	PRIMERICA INC COMMON STOCK	0.046%	70.828%
434	OMNICOM GROUP I	0.045%	70.873%
435	IDEX CORP	0.045%	70.918%
436	GARMIN LTD.	0.045%	70.964%
437	WILLIAMS-SONOMA	0.045%	71.009%
438	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.045%	71.054%
439	AVALONBAY COMMUNITIES INC REIT USD.01	0.045%	71.099%
440	ADIENT PLC	0.045%	71.145%
441	SEMPRA ENERGY COMMON STOCK	0.045%	71.190%
442	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.045%	71.235%
443	BEMIS COMPANY COMMON STOCK USD.1	0.045%	71.279%
444	EMCOR GROUP INC COMMON STOCK USD.01	0.045%	71.324%
445	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.045%	71.368%
446	STERLING BANCORP/DE COMMON STOCK USD.01	0.045%	71.413%
447	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.044%	71.458%
448	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.044%	71.502%
449	AUTOZONE INC COMMON STOCK USD.01	0.044%	71.546%
450	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.044%	71.591%
451	NOBLE ENERGY IN	0.044%	71.635%
452	BUNGE LTD COMMON STOCK USD.01	0.044%	71.679%
453	JUNIPER NETWORK	0.044%	71.723%
454	APTARGROUP INC COMMON STOCK USD.01	0.044%	71.767%
455	CLOROX CO	0.044%	71.811%
456	JONES LANG LASA	0.044%	71.855%
457	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.044%	71.898%
458	NAVIENT CORP COMMON STOCK USD.01	0.044%	71.942%
459	PUBLIC SERVICE	0.044%	71.986%
460	PVH CORP COMMON STOCK USD1.0	0.044%	72.029%
461	GGP INC REIT USD.01	0.044%	72.073%
462	TERADATA CORP COMMON STOCK USD.01	0.044%	72.117%
463	AECOM COMMON STOCK USD.01	0.043%	72.160%
464	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.043%	72.203%
465	ITT INC COMMON STOCK USD1.0	0.043%	72.247%
466	VALIDUS HOLDING	0.043%	72.290%
467	CARLISLE COS IN	0.043%	72.333%
468	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.043%	72.377%
469	SLM CORP COMMON STOCK USD.2	0.043%	72.420%
470	DANA HOLDING CO	0.043%	72.463%
471	EQUITY RESIDENT	0.043%	72.506%
472	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.043%	72.549%
473	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.043%	72.592%
474	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.043%	72.635%
475	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.043%	72.679%
476	SYNNEX CORP COMMON STOCK USD.001	0.043%	72.722%
477	SEAGATE TECHNOL	0.043%	72.765%
478	US FOODS HOLDING CORP COMMON STOCK USD.01	0.043%	72.807%
479	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.043%	72.850%
480	HENRY SCHEIN CO	0.043%	72.893%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	SBA COMMUNICATIONS CORP REIT USD.01	0.043%	72.936%
482	GENPACT LIMITED	0.043%	72.979%
483	MASTEC INC	0.043%	73.021%
484	FEDERATED INVES	0.043%	73.064%
485	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.043%	73.107%
486	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.042%	73.149%
487	PULTEGROUP INC.	0.042%	73.191%
488	BROWN + BROWN INC COMMON STOCK USD.1	0.042%	73.233%
489	WPX ENERGY INC COMMON STOCK	0.042%	73.276%
490	FLOWSERVE CORP COMMON STOCK USD1.25	0.042%	73.318%
491	NEWELL BRANDS INC COMMON STOCK USD1.0	0.042%	73.360%
492	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.042%	73.402%
493	DTE ENERGY INC	0.042%	73.444%
494	ESTEE LAUDER CO	0.042%	73.486%
495	HUBBELL INC COMMON STOCK USD.01	0.042%	73.528%
496	VARIAN MEDICAL	0.042%	73.570%
497	DYCOM INDUSTRIE	0.042%	73.611%
498	CERNER CORP	0.042%	73.653%
499	JAZZ PHARMACEUT	0.042%	73.694%
500	EQT CORPORATION	0.041%	73.736%
501	FASTENAL	0.041%	73.777%
502	TELEFLEX INC COMMON STOCK USD1.0	0.041%	73.818%
503	AMDOCS LTD COMMON STOCK GBP.0001	0.041%	73.860%
504	SERVICE CORP IN	0.041%	73.901%
505	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.041%	73.942%
506	MICROCHIP TECHN	0.041%	73.983%
507	CH ROBINSON WOR	0.041%	74.024%
508	DONALDSON CO IN	0.041%	74.065%
509	ASSURANT INC COMMON STOCK USD.01	0.041%	74.107%
510	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.041%	74.148%
511	WEC ENERGY GROU	0.041%	74.188%
512	RSP PERMIAN INC COMMON STOCK USD.01	0.041%	74.229%
513	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.041%	74.270%
514	VERISK ANALYTICS INC COMMON STOCK USD.001	0.041%	74.310%
515	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.041%	74.351%
516	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.041%	74.392%
517	NRG ENERGY	0.040%	74.432%
518	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.040%	74.473%
519	BLUEBIRD BIO IN	0.040%	74.513%
520	ROYAL GOLD INC	0.040%	74.553%
521	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.040%	74.594%
522	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.040%	74.634%
523	IPG PHOTONICS C	0.040%	74.674%
524	CASEYS GEN STOR	0.040%	74.714%
525	AVNET INC	0.040%	74.754%
526	EXTENDED STAY AMERICA INC UNIT USD.01	0.040%	74.793%
527	XILINX INC	0.040%	74.833%
528	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.040%	74.873%
529	EAST WEST BANCORP INC COMMON STOCK USD.001	0.039%	74.912%
530	HOME BANCSHARES INC COMMON STOCK USD.01	0.039%	74.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	ALLEGHANY CORP COMMON STOCK USD1.0	0.039%	74.991%
532	CITRIX SYSTEMS	0.039%	75.031%
533	CRANE CO	0.039%	75.070%
534	ALBEMARLE CORP	0.039%	75.109%
535	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.039%	75.148%
536	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.039%	75.187%
537	PEABODY ENERGY CORP COMMON STOCK	0.039%	75.226%
538	CARTER S INC COMMON STOCK USD.01	0.039%	75.265%
539	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.039%	75.304%
540	FLOWERS FOODS INC COMMON STOCK USD.01	0.039%	75.343%
541	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	75.382%
542	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.039%	75.420%
543	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	75.459%
544	MURPHY USA INC COMMON STOCK	0.038%	75.497%
545	MIDDLEBY CORP COMMON STOCK USD.01	0.038%	75.536%
546	CENTENNIAL RESO	0.038%	75.574%
547	XCEL ENERGY INC COMMON STOCK USD2.5	0.038%	75.612%
548	BELDEN INC COMMON STOCK USD.01	0.038%	75.651%
549	CABOT CORP	0.038%	75.689%
550	TORCHMARK CORP COMMON STOCK USD1.0	0.038%	75.727%
551	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.038%	75.765%
552	WR BERKLEY CORP COMMON STOCK USD.2	0.038%	75.803%
553	HOWARD HUGHES CORP/THE COMMON STOCK	0.038%	75.841%
554	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.038%	75.879%
555	VISTEON CORP COMMON STOCK	0.038%	75.917%
556	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.038%	75.955%
557	WELLTOWER INC REIT USD1.0	0.038%	75.993%
558	CHENIERE ENERGY INC COMMON STOCK USD.003	0.038%	76.030%
559	EDISON INTERNATIONAL COMMON STOCK	0.037%	76.068%
560	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.037%	76.105%
561	WYNN RESORTS LTD COMMON STOCK USD.01	0.037%	76.142%
562	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	76.180%
563	MID AMERICA APARTMENT COMM REIT USD.01	0.037%	76.217%
564	POLARIS INDUSTR	0.037%	76.254%
565	ASSURED GUARANT	0.037%	76.291%
566	WATERS CORP	0.037%	76.328%
567	ANSYS INC COMMON STOCK USD.01	0.037%	76.365%
568	LIBERTY VENTURES SER A TRACKING STK USD.01	0.037%	76.402%
569	DELUXE CORP	0.037%	76.439%
570	Arch Capital Gr	0.037%	76.476%
571	ZIONS BANCORP	0.037%	76.513%
572	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.037%	76.550%
573	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.037%	76.586%
574	KENNAMETAL INC COMMON STOCK USD1.25	0.037%	76.623%
575	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.037%	76.660%
576	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.037%	76.697%
577	BIG LOTS INC COMMON STOCK USD.01	0.037%	76.733%
578	ILG INC COMMON STOCK USD.01	0.037%	76.770%
579	TERADYNE INC	0.037%	76.807%
580	GRACO INC COMMON STOCK USD1.0	0.037%	76.843%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.037%	76.880%
582	WINTRUST FINANCIAL CORP COMMON STOCK	0.036%	76.916%
583	BROWN-FORMAN CO	0.036%	76.952%
584	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	76.988%
585	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.036%	77.025%
586	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.036%	77.061%
587	SYMANTEC CORP	0.036%	77.097%
588	BANKUNITED INC COMMON STOCK USD.01	0.036%	77.133%
589	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.036%	77.169%
590	FMC CORP	0.036%	77.205%
591	SEALED AIR CORP COMMON STOCK USD.1	0.036%	77.241%
592	SERVICEMASTER G	0.036%	77.277%
593	PPL CORPORATION	0.036%	77.312%
594	PINNACLE FOODS INC COMMON STOCK USD.01	0.036%	77.348%
595	PG&E CORP	0.036%	77.384%
596	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.036%	77.420%
597	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.036%	77.455%
598	CORELOGIC INC COMMON STOCK USD1.0	0.036%	77.491%
599	RENAISSANCE RE	0.036%	77.526%
600	ARRIS INTERNATI	0.036%	77.562%
601	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.036%	77.597%
602	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.036%	77.633%
603	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.036%	77.668%
604	COPART INC	0.035%	77.704%
605	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.739%
606	PAYCHEX INC	0.035%	77.775%
607	EAGLE MATERIALS	0.035%	77.810%
608	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.035%	77.845%
609	MARVELL TECH GR	0.035%	77.880%
610	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.035%	77.915%
611	ESSEX PROP TRUS	0.035%	77.950%
612	NU SKIN ENTERPR	0.035%	77.985%
613	TIMKEN CO	0.035%	78.020%
614	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.035%	78.055%
615	COPA HOLDINGS S	0.035%	78.089%
616	HOST HOTELS &	0.035%	78.124%
617	BARNES GROUP INC COMMON STOCK USD.01	0.035%	78.158%
618	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	78.193%
619	EVEREST RE GROU	0.034%	78.227%
620	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.034%	78.261%
621	VENTAS INC-REIT	0.034%	78.295%
622	WOODWARD INC COMMON STOCK USD.00292	0.034%	78.330%
623	CMS ENERGY CORP	0.034%	78.364%
624	TEREX CORP	0.034%	78.397%
625	FLUOR CORP COMMON STOCK USD.01	0.034%	78.431%
626	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.465%
627	H.B. FULLER CO. COMMON STOCK USD1.0	0.033%	78.498%
628	FIRSTENERGY CORP COMMON STOCK USD.1	0.033%	78.532%
629	COLFAX CORP	0.033%	78.565%
630	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	78.598%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	IBERIABANK CORP	0.033%	78.631%
632	ENTEGRIS INC COMMON STOCK USD.01	0.033%	78.665%
633	XL GROUP LTD	0.033%	78.698%
634	REALTY INCOME C	0.033%	78.731%
635	PACWEST BANCORP COMMON STOCK	0.033%	78.764%
636	VOYA FINANCIAL INC COMMON STOCK USD.01	0.033%	78.797%
637	CABOT OIL & GAS	0.033%	78.830%
638	MASCO CORP	0.033%	78.863%
639	TCF FINL CORP	0.033%	78.896%
640	EATON VANCE CORP COMMON STOCK USD.00390625	0.033%	78.929%
641	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	78.962%
642	BRINK S CO/THE COMMON STOCK USD1.0	0.033%	78.995%
643	CIRRUS LOGIC IN	0.033%	79.028%
644	FNB CORP COMMON STOCK USD.01	0.033%	79.061%
645	SPRINT CORP COMMON STOCK USD.01	0.033%	79.094%
646	MONSTER BEVERAGE CORP COMMON STOCK	0.033%	79.126%
647	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.033%	79.159%
648	ENTERGY CORP	0.033%	79.191%
649	CRACKER BARREL	0.033%	79.224%
650	CENTERPOINT ENE	0.033%	79.256%
651	SNYDERS LANCE INC COMMON STOCK USD.833	0.032%	79.289%
652	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.032%	79.321%
653	LIBERTY PROPERTY TRUST REIT USD.001	0.032%	79.354%
654	AMERCO COMMON STOCK USD.25	0.032%	79.386%
655	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.032%	79.418%
656	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.032%	79.450%
657	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.032%	79.483%
658	LINCOLN ELEC HL	0.032%	79.515%
659	VIASAT INC COMMON STOCK USD.0001	0.032%	79.547%
660	HASBRO INC	0.032%	79.579%
661	MAXIMUS INC COMMON STOCK	0.032%	79.611%
662	ULTA BEAUTY INC COMMON STOCK USD.01	0.032%	79.643%
663	UMPQUA HOLDINGS CORP COMMON STOCK	0.032%	79.675%
664	RESMED INC	0.032%	79.707%
665	TRANSOCEAN LTD	0.032%	79.739%
666	KAPSTONE PAPER	0.032%	79.771%
667	LITTELFUSE INC COMMON STOCK USD.01	0.032%	79.803%
668	J2 GLOBAL INC COMMON STOCK USD.01	0.032%	79.835%
669	BIO TECHNE CORP COMMON STOCK USD.01	0.032%	79.867%
670	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.032%	79.899%
671	AMERICAN HOMES 4 RENT A REIT USD.01	0.032%	79.930%
672	MSCI INC	0.032%	79.962%
673	AMKOR TECHNOLOG	0.032%	79.994%
674	ILLUMINA INC	0.032%	80.026%
675	CAMPBELL SOUP C	0.032%	80.057%
676	MOSAIC CO	0.032%	80.089%
677	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.032%	80.121%
678	EVERCORE PARTNE	0.032%	80.152%
679	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.032%	80.184%
680	SOUTH STATE CORP COMMON STOCK USD2.5	0.032%	80.216%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	HANCOCK HOLDING	0.032%	80.247%
682	REXNORD CORP COMMON STOCK USD.01	0.031%	80.279%
683	KIRBY CORP	0.031%	80.310%
684	CHILDRENS PLACE	0.031%	80.341%
685	KELLOGG CO	0.031%	80.373%
686	LIVANOVA PLC	0.031%	80.404%
687	ROBERT HALF INT	0.031%	80.435%
688	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.031%	80.467%
689	PRA HEALTH SCIE	0.031%	80.498%
690	TARGA RESOURCES CORP COMMON STOCK USD.001	0.031%	80.529%
691	AMEREN CORP	0.031%	80.560%
692	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.031%	80.592%
693	HILLENBRAND INC COMMON STOCK	0.031%	80.623%
694	TEGNA INC COMMON STOCK USD1.0	0.031%	80.654%
695	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.031%	80.685%
696	WATSCO INC COMMON STOCK USD.5	0.031%	80.716%
697	SYNOPSIS INC	0.031%	80.746%
698	LCI INDUSTRIES COMMON STOCK USD.01	0.031%	80.777%
699	ON ASSIGNMENT INC COMMON STOCK USD.01	0.031%	80.808%
700	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.031%	80.839%
701	RALPH LAUREN CORP COMMON STOCK USD.01	0.031%	80.870%
702	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.031%	80.900%
703	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.031%	80.931%
704	TECH DATA CORP COMMON STOCK USD.0015	0.031%	80.962%
705	MATADOR RESOURCES CO COMMON STOCK USD.01	0.031%	80.992%
706	SIGNET JEWELERS	0.031%	81.023%
707	MSC INDUSTRIAL	0.031%	81.053%
708	CHURCH & DWIGHT	0.030%	81.084%
709	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.030%	81.114%
710	CREE INC COMMON STOCK USD.00125	0.030%	81.144%
711	QORVO INC COMMON STOCK USD.0001	0.030%	81.175%
712	SINCLAIR BROADC	0.030%	81.205%
713	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.030%	81.235%
714	FOREST CITY REALTY TRUST A REIT USD.01	0.030%	81.265%
715	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.030%	81.296%
716	LOGMEIN INC COMMON STOCK USD.01	0.030%	81.326%
717	NATIONAL RETAIL PROPERTIES REIT USD.01	0.030%	81.356%
718	GREAT PLAINS ENERGY INC COMMON STOCK	0.030%	81.386%
719	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.030%	81.416%
720	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.030%	81.445%
721	GARTNER GROUP I	0.030%	81.475%
722	NEWS CORP CLASS A COMMON STOCK USD.01	0.030%	81.505%
723	NVR INC COMMON STOCK USD.01	0.030%	81.535%
724	MDU RES GROUP I	0.030%	81.564%
725	ALLEGIANT TRAVE	0.030%	81.594%
726	HERBALIFE LTD COMMON STOCK USD.002	0.030%	81.623%
727	SYNEOS HEALTH INC COMMON STOCK USD.01	0.029%	81.653%
728	FIRST SOLAR INC	0.029%	81.682%
729	AXIS CAPITAL HO	0.029%	81.712%
730	LEGGETT + PLATT INC COMMON STOCK USD.01	0.029%	81.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.029%	81.770%
732	L BRANDS INC COMMON STOCK USD.5	0.029%	81.799%
733	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.029%	81.829%
734	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.029%	81.858%
735	KEMPER CORP COMMON STOCK USD.1	0.029%	81.887%
736	LITHIA MOTORS INC CL A COMMON STOCK	0.029%	81.916%
737	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.945%
738	BURLINGTON STORES INC COMMON STOCK USD.0001	0.029%	81.974%
739	BLACK KNIGHT INC COMMON STOCK	0.029%	82.003%
740	CUBESMART REIT USD.01	0.029%	82.032%
741	AQUA AMERICA INC COMMON STOCK USD.5	0.029%	82.061%
742	CLEAN HARBOR IN	0.029%	82.090%
743	TOLL BROTHERS INC COMMON STOCK USD.01	0.029%	82.119%
744	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.029%	82.148%
745	LEGG MASON INC COMMON STOCK USD.1	0.029%	82.177%
746	INTERDIGITAL IN	0.029%	82.206%
747	INVESTORS BANCORP INC COMMON STOCK USD.01	0.029%	82.235%
748	HELMERICH & PAY	0.029%	82.264%
749	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.029%	82.292%
750	MEREDITH CORP	0.029%	82.321%
751	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.029%	82.350%
752	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.029%	82.379%
753	OGE ENERGY CORP COMMON STOCK USD.01	0.029%	82.408%
754	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.029%	82.436%
755	KLX INC COMMON STOCK USD.01	0.029%	82.465%
756	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.029%	82.494%
757	SILGAN HLDGS	0.029%	82.522%
758	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.029%	82.551%
759	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.028%	82.579%
760	POPULAR INC COMMON STOCK USD.01	0.028%	82.608%
761	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.028%	82.636%
762	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	82.665%
763	TRIPADVISOR INC COMMON STOCK USD.001	0.028%	82.693%
764	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.028%	82.721%
765	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.028%	82.750%
766	SABRE CORP COMMON STOCK USD.01	0.028%	82.778%
767	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.028%	82.806%
768	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.028%	82.834%
769	SANDERSON FARMS INC COMMON STOCK USD1.0	0.028%	82.862%
770	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.890%
771	F5 NETWORKS INC COMMON STOCK	0.028%	82.918%
772	RED HAT INC COMMON STOCK USD.0001	0.028%	82.946%
773	BANK OF HAWAII CORP COMMON STOCK USD.01	0.028%	82.974%
774	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.028%	83.002%
775	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	83.030%
776	KBR INC COMMON STOCK USD.001	0.028%	83.058%
777	VALVOLINE INC COMMON STOCK USD.01	0.028%	83.086%
778	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.028%	83.114%
779	DOUGLAS EMMETT INC REIT USD.01	0.028%	83.142%
780	BED BATH & BEYO	0.028%	83.169%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	PATTERSON COS INC COMMON STOCK USD.01	0.028%	83.197%
782	BRUKER CORP COMMON STOCK USD.01	0.028%	83.225%
783	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.028%	83.252%
784	INTL FLAVORS&FR	0.028%	83.280%
785	VORNADO REALTY TRUST REIT USD.04	0.028%	83.308%
786	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.028%	83.335%
787	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.028%	83.363%
788	WABTEC CORP COMMON STOCK USD.01	0.028%	83.391%
789	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.418%
790	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.027%	83.446%
791	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.027%	83.473%
792	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.027%	83.500%
793	JUNO THERAPEUTICS INC COMMON STOCK USD.0001	0.027%	83.528%
794	BLOCK(H&R)INC	0.027%	83.555%
795	REGAL BELOIT CORP COMMON STOCK USD.01	0.027%	83.582%
796	CABLE ONE INC COMMON STOCK USD.01	0.027%	83.610%
797	WESTERN UNION CO COMMON STOCK USD.01	0.027%	83.637%
798	CHEMOURS CO/THE COMMON STOCK	0.027%	83.664%
799	GRUBHUB INC COMMON STOCK USD.0001	0.027%	83.691%
800	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.027%	83.718%
801	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.027%	83.745%
802	HERMAN MILLER I	0.027%	83.772%
803	CYRUSONE INC REIT USD.01	0.027%	83.799%
804	PERKINELMER INC COMMON STOCK USD1.0	0.027%	83.827%
805	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.027%	83.853%
806	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.027%	83.880%
807	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.027%	83.907%
808	OLD NATIONAL BANCORP COMMON STOCK	0.027%	83.934%
809	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.027%	83.961%
810	COHERENT INC	0.027%	83.988%
811	DOMTAR CORP USD	0.027%	84.015%
812	PDC ENERGY INC COMMON STOCK USD.01	0.027%	84.041%
813	MCDERMOTT INTL	0.027%	84.068%
814	VISTRA ENERGY CORP COMMON STOCK	0.027%	84.095%
815	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.027%	84.121%
816	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.027%	84.148%
817	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.027%	84.174%
818	TRITON INTERNAT	0.026%	84.201%
819	TRINSEO SA	0.026%	84.227%
820	EPR PROPERTIES REIT USD.01	0.026%	84.254%
821	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.026%	84.280%
822	NEW YORK TIMES	0.026%	84.307%
823	DISH NETWORK	0.026%	84.333%
824	TARO PHARMACEUT	0.026%	84.359%
825	LANDSTAR SYSTEM	0.026%	84.386%
826	WORTHINGTON IND	0.026%	84.412%
827	WEATHERFORD INT	0.026%	84.438%
828	CNO FINANCIAL	0.026%	84.464%
829	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.026%	84.490%
830	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.026%	84.516%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.026%	84.542%
832	PROASSURANCE CORP COMMON STOCK USD.01	0.026%	84.568%
833	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.026%	84.594%
834	SEI INVESTMENT	0.026%	84.620%
835	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	84.646%
836	TRANSUNION COMMON STOCK USD.01	0.026%	84.672%
837	WESCO INTERNATI	0.026%	84.698%
838	IDACORP INC COMMON STOCK	0.026%	84.724%
839	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.026%	84.749%
840	CONDUENT INC COMMON STOCK USD.01	0.026%	84.775%
841	ENSTAR GROUP LT	0.026%	84.801%
842	ACUITY BRANDS INC COMMON STOCK USD.01	0.026%	84.827%
843	SUN COMMUNITIES INC REIT USD.01	0.026%	84.852%
844	HERSHEY FOODS C	0.026%	84.878%
845	ASSOCD BANC-COR	0.026%	84.904%
846	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.026%	84.929%
847	ALLIANT ENERGY	0.026%	84.955%
848	OWENS-ILLINOIS	0.026%	84.981%
849	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.026%	85.006%
850	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.025%	85.032%
851	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	85.057%
852	STERIS PLC	0.025%	85.083%
853	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.025%	85.108%
854	EXTRA SPACE STO	0.025%	85.134%
855	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.025%	85.159%
856	PARK HOTELS + RESORTS INC REIT USD.01	0.025%	85.184%
857	POLYONE CORPORATION COMMON STOCK USD.01	0.025%	85.210%
858	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.025%	85.235%
859	DCT INDUSTRIAL TRUST INC REIT USD.01	0.025%	85.260%
860	CNX RESOURCES CORP COMMON STOCK USD.01	0.025%	85.286%
861	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.025%	85.311%
862	VISHAY INTERTEC	0.025%	85.336%
863	TRIMBLE INC COMMON STOCK	0.025%	85.362%
864	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.025%	85.387%
865	CDK GLOBAL INC COMMON STOCK USD.01	0.025%	85.412%
866	VERISIGN	0.025%	85.437%
867	GLOBUS MEDICAL	0.025%	85.463%
868	SIGNATURE BANK COMMON STOCK USD.01	0.025%	85.488%
869	MORNINGSTAR INC COMMON STOCK	0.025%	85.513%
870	NORDSON CORP COMMON STOCK	0.025%	85.538%
871	HCP INC.	0.025%	85.563%
872	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.025%	85.588%
873	AXALTA COATING	0.025%	85.613%
874	ENERGEN CORP COMMON STOCK USD.01	0.025%	85.637%
875	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.025%	85.662%
876	SKYWEST INC COMMON STOCK	0.025%	85.687%
877	WENDY S CO/THE COMMON STOCK USD.1	0.025%	85.712%
878	HRG GROUP INC COMMON STOCK USD.01	0.025%	85.736%
879	NAVISTAR INTL C	0.025%	85.761%
880	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.025%	85.786%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	MOOG INC CLASS A COMMON STOCK USD1.0	0.025%	85.810%
882	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.025%	85.835%
883	HIGHWOODS PROPE	0.024%	85.859%
884	CAMBREX CORP COMMON STOCK USD.1	0.024%	85.884%
885	NABORS INDUSTRI	0.024%	85.908%
886	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.024%	85.932%
887	AARON S INC COMMON STOCK USD.5	0.024%	85.957%
888	MACERICH CO	0.024%	85.981%
889	EPAM SYSTEMS INC COMMON STOCK USD.001	0.024%	86.005%
890	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.024%	86.029%
891	ANIXTER INTL IN	0.024%	86.054%
892	FIRSTCASH INC COMMON STOCK USD.01	0.024%	86.078%
893	JANUS HENDERSON	0.024%	86.102%
894	WEIGHT WATCHERS INTL INC COMMON STOCK	0.024%	86.126%
895	ABM INDUSTRIES INC COMMON STOCK USD.01	0.024%	86.150%
896	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.024%	86.174%
897	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.024%	86.199%
898	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.024%	86.223%
899	AMERICAN WOODMARK CORP COMMON STOCK	0.024%	86.247%
900	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.024%	86.271%
901	MB FINANCIAL INC COMMON STOCK USD.01	0.024%	86.295%
902	DOMINO S PIZZA INC COMMON STOCK USD.01	0.024%	86.319%
903	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	86.343%
904	TENNECO AUTOMOT	0.024%	86.367%
905	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.024%	86.390%
906	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.024%	86.414%
907	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.024%	86.438%
908	ACI WORLDWIDE INC COMMON STOCK USD.005	0.024%	86.462%
909	HERC HOLDINGS INC COMMON STOCK USD.01	0.024%	86.486%
910	ENERSYS COMMON STOCK USD.01	0.024%	86.509%
911	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.024%	86.533%
912	LULULEMON	0.024%	86.557%
913	ARCH COAL INC A COMMON STOCK USD.01	0.024%	86.580%
914	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.023%	86.604%
915	CONVERGYS CORP COMMON STOCK	0.023%	86.627%
916	ARMSTRONG WORLD	0.023%	86.651%
917	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.023%	86.674%
918	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.023%	86.697%
919	GAMING AND LEISURE PROPERTIE REIT	0.023%	86.721%
920	COMMERCIAL METALS CO COMMON STOCK USD.01	0.023%	86.744%
921	JBG SMITH PROPERTIES REIT USD.01	0.023%	86.768%
922	SL GREEN REALTY	0.023%	86.791%
923	CORESITE REALTY CORP REIT USD.01	0.023%	86.814%
924	J + J SNACK FOODS CORP COMMON STOCK	0.023%	86.837%
925	REGENCY CENTERS CORP REIT USD.01	0.023%	86.861%
926	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.023%	86.884%
927	GLACIER BANCORP INC COMMON STOCK USD.01	0.023%	86.907%
928	LIFE STORAGE INC REIT USD.01	0.023%	86.930%
929	STORE CAPITAL CORP REIT USD.01	0.023%	86.953%
930	SOTHEBY S COMMON STOCK USD.01	0.023%	86.977%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	UNIVAR INC COMMON STOCK USD.01	0.023%	87.000%
932	TOPBUILD CORP COMMON STOCK	0.023%	87.023%
933	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.023%	87.046%
934	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.023%	87.069%
935	ALLETE INC	0.023%	87.092%
936	WHITE MOUNTAINS	0.023%	87.115%
937	BUFFALO WILD WINGS INC COMMON STOCK	0.023%	87.138%
938	NEWMARKET CORP COMMON STOCK	0.023%	87.161%
939	TESLA INC COMMON STOCK USD.001	0.023%	87.184%
940	OASIS PETROLEUM INC COMMON STOCK USD.01	0.023%	87.207%
941	EHOSTAR CORP A COMMON STOCK USD.001	0.023%	87.229%
942	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.023%	87.252%
943	CIENA CORP COMMON STOCK USD.01	0.023%	87.275%
944	CHEMED CORP COMMON STOCK USD1.0	0.023%	87.298%
945	GREIF INC CL A COMMON STOCK	0.023%	87.320%
946	VECTREN CORP COMMON STOCK	0.023%	87.343%
947	GATX CORP	0.023%	87.366%
948	DAVE & BUSTER'S	0.023%	87.388%
949	ATMOS ENERGY CO	0.023%	87.411%
950	FIRST MERCHANTS CORP COMMON STOCK	0.023%	87.433%
951	VALLEY NATIONAL BANCORP COMMON STOCK	0.023%	87.456%
952	HAEMONETICS COR	0.023%	87.478%
953	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.022%	87.501%
954	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.523%
955	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	87.546%
956	GRAMERCY PROPERTY TRUST REIT USD.01	0.022%	87.568%
957	ROGERS CORP COMMON STOCK USD1.0	0.022%	87.591%
958	NORDSTROM INC COMMON STOCK	0.022%	87.613%
959	HANESBRANDS INC COMMON STOCK USD.01	0.022%	87.635%
960	FERRO CORP	0.022%	87.658%
961	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.022%	87.680%
962	CALLON PETROLEUM CO COMMON STOCK USD.01	0.022%	87.703%
963	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.022%	87.725%
964	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.022%	87.747%
965	IRON MOUNTAIN INC REIT USD.01	0.022%	87.769%
966	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	87.792%
967	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.022%	87.814%
968	STAMPS.COM INC COMMON STOCK USD.001	0.022%	87.836%
969	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.022%	87.858%
970	NCR CORP	0.022%	87.880%
971	MYRIAD GENETICS	0.022%	87.902%
972	VAIL RESORTS	0.022%	87.924%
973	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.022%	87.946%
974	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.968%
975	ENSCO PLC CLASS	0.022%	87.990%
976	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	88.011%
977	DUKE REALTY CORP REIT USD.01	0.022%	88.033%
978	CAMDEN PROPERTY	0.022%	88.055%
979	RLI CORP COMMON STOCK USD1.0	0.022%	88.076%
980	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.022%	88.098%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	UDR INC REIT USD.01	0.022%	88.120%
982	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.022%	88.141%
983	TETRA TECH INC COMMON STOCK USD.01	0.022%	88.163%
984	CARPENTER TECH	0.022%	88.185%
985	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.022%	88.206%
986	MERCURY GENERAL	0.022%	88.228%
987	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.022%	88.249%
988	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.021%	88.271%
989	COVANTA HOLDING CORP COMMON STOCK USD.1	0.021%	88.292%
990	AVERY DENNISON	0.021%	88.314%
991	KB HOME COMMON STOCK USD1.0	0.021%	88.335%
992	AKORN INC COMMON STOCK	0.021%	88.356%
993	FERROGLOBE PLC	0.021%	88.378%
994	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.021%	88.399%
995	BANCORPSOUTH BANK COMMON STOCK	0.021%	88.420%
996	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.021%	88.442%
997	VAREX IMAGING CORP COMMON STOCK USD.01	0.021%	88.463%
998	CARS.COM INC COMMON STOCK USD.01	0.021%	88.484%
999	SEMGROUP CORP CLASS A COMMON STOCK	0.021%	88.505%
1000	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.021%	88.527%
1001	ZYNGA INC CL A COMMON STOCK USD.00000625	0.021%	88.548%
1002	HOPE BANCORP INC COMMON STOCK USD.001	0.021%	88.569%
1003	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.021%	88.590%
1004	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.021%	88.611%
1005	RENASANT CORP COMMON STOCK USD5.0	0.021%	88.632%
1006	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.653%
1007	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.021%	88.674%
1008	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	88.695%
1009	VERINT SYSTEMS	0.021%	88.715%
1010	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.021%	88.736%
1011	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.021%	88.757%
1012	ATHENAHEALTH IN	0.021%	88.778%
1013	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.021%	88.799%
1014	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.021%	88.820%
1015	INVITATION HOMES INC REIT USD.01	0.021%	88.840%
1016	SHUTTERFLY INC	0.021%	88.861%
1017	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.021%	88.882%
1018	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.021%	88.902%
1019	DILLARD DEPT ST	0.021%	88.923%
1020	GRAHAM HOLDINGS	0.021%	88.943%
1021	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.021%	88.964%
1022	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	88.984%
1023	TTEC HOLDINGS INC COMMON STOCK USD.01	0.020%	89.005%
1024	APARTMENT INVT + MGMT CO A REIT USD.01	0.020%	89.025%
1025	MATTEL INC COMMON STOCK USD1.0	0.020%	89.046%
1026	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.020%	89.066%
1027	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.020%	89.087%
1028	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.020%	89.107%
1029	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	89.127%
1030	HFF INC CLASS A COMMON STOCK USD.01	0.020%	89.148%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	89.168%
1032	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.020%	89.188%
1033	FACTSET RESEARC	0.020%	89.209%
1034	PINNACLE WEST CAPITAL COMMON STOCK	0.020%	89.229%
1035	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	89.249%
1036	II VI INC COMMON STOCK	0.020%	89.269%
1037	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	89.290%
1038	APPLE HOSPITALITY REIT INC REIT NPV	0.020%	89.310%
1039	QEP RESOURCES INC COMMON STOCK USD.01	0.020%	89.330%
1040	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.020%	89.350%
1041	PLANTRONICS INC COMMON STOCK USD.01	0.020%	89.370%
1042	SM ENERGY CO COMMON STOCK USD.01	0.020%	89.390%
1043	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.020%	89.410%
1044	MEDNAX INC	0.020%	89.430%
1045	ACXIOM CORP COMMON STOCK USD.1	0.020%	89.450%
1046	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.020%	89.470%
1047	GRANITE CONST	0.020%	89.490%
1048	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.020%	89.510%
1049	UNIFIRST CORP/MA COMMON STOCK USD.1	0.020%	89.530%
1050	PRICESMART INC	0.020%	89.550%
1051	WGL HOLDINGS INC COMMON STOCK	0.020%	89.570%
1052	CORE LABORATORI	0.020%	89.589%
1053	SERVICENOW INC COMMON STOCK USD.001	0.020%	89.609%
1054	REALPAGE INC COMMON STOCK USD.001	0.020%	89.629%
1055	COOPER TIRE&RUB	0.020%	89.649%
1056	TRIBUNE MEDIA C	0.020%	89.668%
1057	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.020%	89.688%
1058	MASONITE INTERNATIONAL CORP COMMON STOCK	0.020%	89.707%
1059	MASIMO CORP COMMON STOCK USD.001	0.020%	89.727%
1060	ITRON INC	0.020%	89.746%
1061	EXELIXIS INC	0.019%	89.766%
1062	BLACK HILLS CORP COMMON STOCK USD1.0	0.019%	89.785%
1063	LANCASTER COLON	0.019%	89.804%
1064	SCIENTIFIC GAME	0.019%	89.824%
1065	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.019%	89.843%
1066	COHEN + STEERS INC COMMON STOCK USD.01	0.019%	89.862%
1067	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.019%	89.881%
1068	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.019%	89.901%
1069	CVB FINANCIAL CORP COMMON STOCK	0.019%	89.920%
1070	POOL CORP COMMON STOCK USD.001	0.019%	89.939%
1071	B+G FOODS INC COMMON STOCK USD.01	0.019%	89.958%
1072	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.019%	89.977%
1073	LIFEPOINT HOSPI	0.019%	89.996%
1074	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	90.015%
1075	RLJ LODGING TRUST REIT	0.019%	90.034%
1076	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	90.053%
1077	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.019%	90.072%
1078	AUTODESK INC	0.019%	90.091%
1079	PATRICK INDUSTRIES INC COMMON STOCK	0.019%	90.110%
1080	SENIOR HOUSING PROP TRUST REIT USD.01	0.019%	90.128%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.019%	90.147%
1082	TRUSTMARK CORP COMMON STOCK	0.019%	90.166%
1083	GEN COMMUNICATI	0.019%	90.184%
1084	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.019%	90.203%
1085	SEABOARD CORP COMMON STOCK USD1.0	0.019%	90.221%
1086	VONAGE HLDGS CO	0.018%	90.240%
1087	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.018%	90.258%
1088	WALKER + DUNLOP INC COMMON STOCK	0.018%	90.277%
1089	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.018%	90.295%
1090	NATIONAL GENERA	0.018%	90.314%
1091	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.018%	90.332%
1092	GANNETT CO INC COMMON STOCK USD.01	0.018%	90.350%
1093	INTEGRATED DEVI	0.018%	90.369%
1094	HEALTHCARE REALTY TRUST INC REIT USD.01	0.018%	90.387%
1095	NISOURCE INC	0.018%	90.406%
1096	HNI CORP	0.018%	90.424%
1097	BOFI HOLDING INC COMMON STOCK USD.01	0.018%	90.442%
1098	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.018%	90.460%
1099	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.018%	90.479%
1100	TOWNE BANK COMMON STOCK USD1.667	0.018%	90.497%
1101	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.018%	90.515%
1102	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	90.533%
1103	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.018%	90.551%
1104	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	90.569%
1105	STERICYCLE INC COMMON STOCK USD.01	0.018%	90.587%
1106	TIVITY HEALTH INC COMMON STOCK USD.001	0.018%	90.605%
1107	KIMCO REALTY	0.018%	90.623%
1108	CHIPOTLE MEXICA	0.018%	90.641%
1109	SILICON LABORAT	0.018%	90.659%
1110	INTERFACE INC COMMON STOCK USD.1	0.018%	90.677%
1111	GUESS? INC COMMON STOCK USD.01	0.018%	90.695%
1112	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.018%	90.713%
1113	AES CORP COMMON STOCK USD.01	0.018%	90.730%
1114	COGNEX CORP	0.018%	90.748%
1115	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.766%
1116	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.018%	90.784%
1117	ASPEN INSURANCE	0.018%	90.801%
1118	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.018%	90.819%
1119	MERITOR INC COMMON STOCK USD1.0	0.018%	90.837%
1120	FRESH DEL MONTE	0.018%	90.854%
1121	UGI CORP COMMON STOCK	0.018%	90.872%
1122	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.018%	90.889%
1123	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.018%	90.907%
1124	NEENAH INC COMMON STOCK USD.01	0.018%	90.924%
1125	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.017%	90.942%
1126	BALCHEM CORP COMMON STOCK USD.0667	0.017%	90.959%
1127	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.017%	90.977%
1128	TORO CO	0.017%	90.994%
1129	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.017%	91.012%
1130	CSRA INC COMMON STOCK USD.001	0.017%	91.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	ENVISION HEALTHCARE CORP COMMON STOCK	0.017%	91.046%
1132	EQUITY COMMONWEALTH REIT USD.01	0.017%	91.064%
1133	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	91.081%
1134	TRONOX LTD-CL A	0.017%	91.098%
1135	TAUBMAN CENTERS INC REIT USD.01	0.017%	91.116%
1136	ONE GAS INC COMMON STOCK	0.017%	91.133%
1137	CALERES INC COMMON STOCK USD.01	0.017%	91.150%
1138	ABIOMED INC COMMON STOCK USD.01	0.017%	91.167%
1139	ABERCROMBIE & F	0.017%	91.184%
1140	COUSINS PROPERTIES INC REIT USD1.0	0.017%	91.202%
1141	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.017%	91.219%
1142	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.017%	91.236%
1143	LA Z BOY INC COMMON STOCK USD1.0	0.017%	91.253%
1144	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	91.270%
1145	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	91.287%
1146	OCEANEERING INT	0.017%	91.304%
1147	ALLEGION PLC	0.017%	91.321%
1148	BRADY(WH)	0.017%	91.338%
1149	NETGEAR INC COMMON STOCK USD.001	0.017%	91.355%
1150	FIRST INDL REAL	0.017%	91.372%
1151	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.017%	91.388%
1152	ROWAN COMPANIES	0.017%	91.405%
1153	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	91.422%
1154	BANNER CORPORATION COMMON STOCK USD.01	0.017%	91.438%
1155	HELEN OF TROY C	0.017%	91.455%
1156	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	91.472%
1157	MATSON INC COMMON STOCK	0.017%	91.488%
1158	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.017%	91.505%
1159	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.521%
1160	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.017%	91.538%
1161	MSA SAFETY INC COMMON STOCK	0.017%	91.554%
1162	ICU MEDICAL INC COMMON STOCK USD.1	0.017%	91.571%
1163	H&E EQUIPMENT S	0.017%	91.587%
1164	TREX COMPANY INC COMMON STOCK USD.01	0.016%	91.604%
1165	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.016%	91.620%
1166	SUNSTONE HOTEL	0.016%	91.637%
1167	ALEXANDER + BALDWIN INC REIT	0.016%	91.653%
1168	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	91.670%
1169	RPC INC COMMON STOCK USD.1	0.016%	91.686%
1170	HORIZON PHARMA	0.016%	91.702%
1171	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.016%	91.718%
1172	ROLLINS INC	0.016%	91.735%
1173	PHYSICIANS REALTY TRUST REIT USD.01	0.016%	91.751%
1174	HEALTHCARE SERV	0.016%	91.767%
1175	KULICKE&SOFFA I	0.016%	91.783%
1176	PROTO LABS INC COMMON STOCK USD.001	0.016%	91.799%
1177	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.016%	91.815%
1178	MDC HOLDINGS INC COMMON STOCK USD.01	0.016%	91.831%
1179	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.016%	91.847%
1180	CAL MAINE FOODS INC COMMON STOCK USD.01	0.016%	91.863%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	DRIL QUIP INC	0.016%	91.879%
1182	WP CAREY INC REIT USD.001	0.016%	91.895%
1183	AIRCASTLE LTD	0.016%	91.911%
1184	MONRO INC COMMON STOCK USD.01	0.016%	91.927%
1185	KOSMOS ENERGY L	0.016%	91.943%
1186	CALIFORNIA WATE	0.016%	91.959%
1187	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.975%
1188	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	91.991%
1189	KRATON CORP COMMON STOCK USD.01	0.016%	92.007%
1190	KILROY REALTY C	0.016%	92.023%
1191	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.016%	92.038%
1192	MUELLER INDS IN	0.016%	92.054%
1193	EBIX INC COMMON STOCK USD.1	0.016%	92.070%
1194	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.016%	92.086%
1195	NUVASIVE INC COMMON STOCK USD.001	0.016%	92.102%
1196	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.016%	92.118%
1197	TRIUMPH GROUP I	0.016%	92.133%
1198	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.016%	92.149%
1199	CRAY INC COMMON STOCK USD.01	0.016%	92.165%
1200	AAR CORP	0.016%	92.181%
1201	IROBOT CORP	0.016%	92.196%
1202	SEMTECH CORP	0.016%	92.212%
1203	SPX FLOW INC COMMON STOCK USD.01	0.016%	92.228%
1204	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.016%	92.243%
1205	OFFICE DEPOT IN	0.016%	92.259%
1206	MUELLER WATER P	0.016%	92.274%
1207	NATL HEALTH INVESTORS INC REIT USD.01	0.016%	92.290%
1208	LASALLE HOTEL PROPERTIES REIT USD.01	0.016%	92.306%
1209	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.016%	92.321%
1210	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	92.337%
1211	SAIA INC COMMON STOCK USD.001	0.016%	92.352%
1212	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.016%	92.368%
1213	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.383%
1214	SRC ENERGY INC COMMON STOCK USD.001	0.015%	92.399%
1215	NOVANTA INC COMMON STOCK	0.015%	92.414%
1216	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.015%	92.430%
1217	OM ASSET MANAGE	0.015%	92.445%
1218	PLEXUS CORP COMMON STOCK USD.01	0.015%	92.461%
1219	ARCBEST CORP COMMON STOCK USD.01	0.015%	92.476%
1220	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.491%
1221	FINISAR CORPORATION COMMON STOCK USD.001	0.015%	92.507%
1222	INGEVITY CORP COMMON STOCK USD.01	0.015%	92.522%
1223	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	92.537%
1224	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.015%	92.553%
1225	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.015%	92.568%
1226	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.015%	92.583%
1227	HEICO CORP	0.015%	92.599%
1228	FBL FINANCIAL G	0.015%	92.614%
1229	AMER NATL INS	0.015%	92.629%
1230	TRINET GROUP INC COMMON STOCK USD.000025	0.015%	92.644%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.015%	92.659%
1232	COSTAR GROUP INC COMMON STOCK USD.01	0.015%	92.674%
1233	PS BUSINESS PARKS INC/CA REIT USD.01	0.015%	92.690%
1234	FIRST FINANCIAL BANCORP COMMON STOCK	0.015%	92.705%
1235	GRAY TELEVISION INC COMMON STOCK	0.015%	92.720%
1236	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	92.735%
1237	PARAMOUNT GROUP INC REIT USD.01	0.015%	92.750%
1238	MOBILE MINI INC COMMON STOCK USD.01	0.015%	92.765%
1239	NEWS CORP CLASS B COMMON STOCK	0.015%	92.780%
1240	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.015%	92.795%
1241	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	92.810%
1242	BANK OF NT BUTT	0.015%	92.825%
1243	DYNEGY INC COMMON STOCK USD.01	0.015%	92.840%
1244	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.015%	92.854%
1245	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.015%	92.869%
1246	SANMINA CORP COMMON STOCK USD.01	0.015%	92.884%
1247	LAMAR ADVERTISING CO A REIT USD.001	0.015%	92.899%
1248	WEINGARTEN REALTY INVESTORS REIT USD.03	0.015%	92.914%
1249	GODADDY INC CLASS A COMMON STOCK USD.001	0.015%	92.929%
1250	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.015%	92.943%
1251	WABASH NATIONAL	0.015%	92.958%
1252	AVISTA CORP	0.015%	92.973%
1253	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.988%
1254	COCA-COLA BOTTL	0.015%	93.003%
1255	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	93.017%
1256	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.015%	93.032%
1257	AMC NETWORKS INC A COMMON STOCK	0.015%	93.047%
1258	AT HOME GROUP INC COMMON STOCK USD.01	0.015%	93.061%
1259	BRANDYWINE REAL	0.015%	93.076%
1260	HEALTH EQUITY INC COMMON STOCK USD.0001	0.015%	93.090%
1261	AVX CORP COMMON STOCK USD.01	0.015%	93.105%
1262	INNOVIVA INC COMMON STOCK	0.015%	93.120%
1263	HARSCO CORP	0.015%	93.134%
1264	OXFORD INDUSTRI	0.015%	93.149%
1265	NELNET INC CL A COMMON STOCK USD.01	0.015%	93.163%
1266	PRA GROUP INC COMMON STOCK USD.01	0.015%	93.178%
1267	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	93.192%
1268	ZILLOW GROUP INC C COMMON STOCK	0.014%	93.207%
1269	GROUP 1 AUTO	0.014%	93.221%
1270	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.014%	93.236%
1271	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.014%	93.250%
1272	TTM TECHNOLOGIES COMMON STOCK USD.001	0.014%	93.265%
1273	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.014%	93.279%
1274	MRC GLOBAL INC COMMON STOCK USD.01	0.014%	93.293%
1275	EASTGROUP PROPERTIES INC REIT	0.014%	93.308%
1276	FORWARD AIR COR	0.014%	93.322%
1277	CVR ENERGY INC	0.014%	93.336%
1278	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.014%	93.350%
1279	ARGO GROUP INTE	0.014%	93.364%
1280	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.014%	93.393%
1282	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.014%	93.407%
1283	CHICO'S FAS INC	0.014%	93.421%
1284	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.435%
1285	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	93.449%
1286	GENTHERM INC COMMON STOCK	0.014%	93.463%
1287	WR GRACE + CO COMMON STOCK USD.01	0.014%	93.477%
1288	EMPIRE STATE RE	0.014%	93.491%
1289	SQUARE INC A COMMON STOCK USD.000001	0.014%	93.505%
1290	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.014%	93.519%
1291	EXLSERVICE HLDG	0.014%	93.533%
1292	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.547%
1293	CORPORATE OFFICE PROPERTIES REIT USD.01	0.014%	93.561%
1294	CAVIUM INC COMMON STOCK USD.001	0.014%	93.575%
1295	PNM RESOURCES I	0.014%	93.589%
1296	AVANGRID INC COMMON STOCK USD.01	0.014%	93.602%
1297	MALIBU BOATS INC A COMMON STOCK USD.01	0.014%	93.616%
1298	BOISE CASCADE CO COMMON STOCK USD.01	0.014%	93.630%
1299	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.014%	93.644%
1300	STEPAN CO COMMON STOCK USD1.0	0.014%	93.658%
1301	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.014%	93.671%
1302	FIBROGEN INC COMMON STOCK USD.01	0.014%	93.685%
1303	SABRA HEALTH CARE REIT INC REIT USD.01	0.014%	93.699%
1304	SLEEP NUMBER CORP COMMON STOCK USD.01	0.014%	93.712%
1305	COMFORT SYSTEMS	0.014%	93.726%
1306	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.014%	93.740%
1307	MGP INGREDIENTS INC COMMON STOCK	0.014%	93.753%
1308	WESBANCO INC COMMON STOCK USD2.0833	0.014%	93.767%
1309	VECTOR GROUP LTD COMMON STOCK USD.1	0.014%	93.781%
1310	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	93.794%
1311	THIRD POINT REI	0.014%	93.808%
1312	ACORDA THERAPEU	0.014%	93.821%
1313	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.835%
1314	GMS INC COMMON STOCK USD.01	0.014%	93.849%
1315	WEB.COM GROUP INC COMMON STOCK USD.001	0.014%	93.862%
1316	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	93.876%
1317	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.013%	93.889%
1318	FIVE BELOW COMMON STOCK USD.01	0.013%	93.903%
1319	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.013%	93.916%
1320	EXPONENT INC COMMON STOCK USD.001	0.013%	93.929%
1321	PIEDMONT OFFICE	0.013%	93.943%
1322	SPIRE INC COMMON STOCK USD1.0	0.013%	93.956%
1323	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.013%	93.970%
1324	FORTINET INC	0.013%	93.983%
1325	METHODE ELEC IN	0.013%	93.996%
1326	INNOSPEC INC COMMON STOCK USD.01	0.013%	94.010%
1327	WELBILT INC COMMON STOCK USD.01	0.013%	94.023%
1328	BLACKBAUD INC	0.013%	94.036%
1329	ADVANSIX INC COMMON STOCK USD.01	0.013%	94.050%
1330	RANGE RESOURCES CORP COMMON STOCK USD.01	0.013%	94.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	CARDTRONICS PLC	0.013%	94.076%
1332	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.013%	94.089%
1333	WADDELL & REED	0.013%	94.103%
1334	GREENBRIER COMPANIES INC COMMON STOCK	0.013%	94.116%
1335	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	94.129%
1336	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.013%	94.142%
1337	CHICAGO BRIDGE	0.013%	94.156%
1338	CHART INDUSTRIE	0.013%	94.169%
1339	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	94.182%
1340	INSPERITY INC	0.013%	94.195%
1341	FIRST BANCORP/NC COMMON STOCK	0.013%	94.208%
1342	DELTIC TIMBER	0.013%	94.221%
1343	OMNICELL INC COMMON STOCK USD.001	0.013%	94.234%
1344	SCANA CORP COMMON STOCK	0.013%	94.247%
1345	CALLAWAY GOLF C	0.013%	94.259%
1346	TIVO CORP COMMON STOCK USD.001	0.013%	94.272%
1347	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	94.285%
1348	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.013%	94.298%
1349	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.013%	94.311%
1350	INOGEN INC COMMON STOCK USD.001	0.013%	94.324%
1351	PEBBLEBROOK HOT	0.013%	94.336%
1352	BANCFIRST CORP	0.013%	94.349%
1353	NEOGEN CORP COMMON STOCK USD.16	0.013%	94.362%
1354	BRIGGS & STRATT	0.013%	94.375%
1355	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	94.387%
1356	HECLA MINING CO	0.013%	94.400%
1357	POWER INTEGRATI	0.013%	94.413%
1358	DINEQUITY INC	0.013%	94.425%
1359	CAREER EDUCATION CORP COMMON STOCK USD.01	0.013%	94.438%
1360	ANALOGIC CORP	0.013%	94.450%
1361	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.013%	94.463%
1362	MULTI COLOR CORP COMMON STOCK	0.013%	94.475%
1363	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.013%	94.488%
1364	HUB GROUP INC CL A COMMON STOCK USD.01	0.013%	94.501%
1365	OUTFRONT MEDIA INC REIT USD.01	0.013%	94.513%
1366	BENCHMARK ELECT	0.012%	94.525%
1367	BROOKS AUTOMATI	0.012%	94.538%
1368	GASLOG LTD	0.012%	94.550%
1369	J.C. PENNEY CO INC COMMON STOCK USD.5	0.012%	94.563%
1370	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.012%	94.575%
1371	DIODES INC COMMON STOCK USD.667	0.012%	94.588%
1372	CUBIC CORP COMMON STOCK	0.012%	94.600%
1373	VEREIT INC REIT USD.01	0.012%	94.612%
1374	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.012%	94.624%
1375	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.012%	94.637%
1376	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.012%	94.649%
1377	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.012%	94.661%
1378	DSW INC CLASS A COMMON STOCK	0.012%	94.673%
1379	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.012%	94.686%
1380	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.012%	94.698%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	BADGER METER INC COMMON STOCK USD1.0	0.012%	94.710%
1382	NORTHWESTERN CORP COMMON STOCK USD.01	0.012%	94.722%
1383	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.012%	94.734%
1384	N B T BANCORP INC COMMON STOCK USD.01	0.012%	94.746%
1385	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	94.758%
1386	LENDINGCLUB CORP COMMON STOCK USD.01	0.012%	94.770%
1387	1ST SOURCE CORP COMMON STOCK	0.012%	94.782%
1388	US CONCRETE INC COMMON STOCK USD.001	0.012%	94.794%
1389	MALLINCKRODT PL	0.012%	94.806%
1390	PARK NATIONAL CORP COMMON STOCK	0.012%	94.818%
1391	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	94.830%
1392	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.012%	94.841%
1393	BOINGO WIRELESS INC COMMON STOCK	0.012%	94.853%
1394	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	94.865%
1395	AAON INC COMMON STOCK USD.004	0.012%	94.877%
1396	QUALYS INC COMMON STOCK USD.001	0.012%	94.888%
1397	KNOWLES CORP COMMON STOCK USD.01	0.012%	94.900%
1398	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.012%	94.912%
1399	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.012%	94.923%
1400	KFORCE INC COMMON STOCK USD.01	0.012%	94.935%
1401	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.012%	94.947%
1402	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.012%	94.958%
1403	XPERI CORP COMMON STOCK USD.001	0.012%	94.970%
1404	SCHWEITZER-MAUD	0.012%	94.981%
1405	MEDIFAST INC COMMON STOCK USD.001	0.011%	94.993%
1406	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.004%
1407	RETAIL PROPERTIES OF AME A REIT USD.001	0.011%	95.016%
1408	FIRST BUSEY CORP COMMON STOCK USD.001	0.011%	95.027%
1409	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	95.039%
1410	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	95.050%
1411	HMS HOLDINGS CORP COMMON STOCK USD.01	0.011%	95.061%
1412	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.011%	95.073%
1413	SYNAPTICS INC COMMON STOCK USD.001	0.011%	95.084%
1414	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.011%	95.095%
1415	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.011%	95.107%
1416	MCGRATH RENTCORP COMMON STOCK	0.011%	95.118%
1417	ACCO BRANDS CORP COMMON STOCK USD.01	0.011%	95.129%
1418	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.011%	95.141%
1419	ABAXIS INC COMMON STOCK	0.011%	95.152%
1420	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.163%
1421	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.011%	95.175%
1422	STEELCASE INC	0.011%	95.186%
1423	GENERAL CABLE CORP COMMON STOCK USD.01	0.011%	95.197%
1424	CIMPRESS NV	0.011%	95.208%
1425	ENDO INTERNATIO	0.011%	95.219%
1426	DELPHI TECHNOLO	0.011%	95.231%
1427	S + T BANCORP INC COMMON STOCK USD2.5	0.011%	95.242%
1428	DDR CORP REIT USD.1	0.011%	95.253%
1429	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.011%	95.264%
1430	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.011%	95.275%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.011%	95.286%
1432	AMEDISYS INC COMMON STOCK USD.001	0.011%	95.298%
1433	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.011%	95.309%
1434	GROUPON INC COMMON STOCK USD.0001	0.011%	95.320%
1435	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.011%	95.331%
1436	NIC INC COMMON STOCK	0.011%	95.342%
1437	PITNEY BOWES INC COMMON STOCK USD1.0	0.011%	95.353%
1438	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.011%	95.364%
1439	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.011%	95.375%
1440	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.011%	95.386%
1441	MAXLINEAR INC COMMON STOCK	0.011%	95.397%
1442	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.408%
1443	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.419%
1444	PGT INC	0.011%	95.430%
1445	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.011%	95.441%
1446	ASTEC INDUSTRIE	0.011%	95.452%
1447	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.463%
1448	TANGER FACTORY OUTLET CENTER REIT USD.01	0.011%	95.474%
1449	CALGON CARBON C	0.011%	95.484%
1450	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.011%	95.495%
1451	MAXAR TECHNOLOGIES LTD COMMON STOCK	0.011%	95.506%
1452	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.011%	95.517%
1453	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.011%	95.528%
1454	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.538%
1455	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.011%	95.549%
1456	US ECOLOGY INC COMMON STOCK USD.01	0.011%	95.560%
1457	UNIT CORP	0.011%	95.571%
1458	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.581%
1459	KEMET CORP	0.011%	95.592%
1460	CAPELLA EDUCATI	0.011%	95.603%
1461	QUAD GRAPHICS INC COMMON STOCK USD.025	0.011%	95.614%
1462	AZZ INC COMMON STOCK USD1.0	0.011%	95.624%
1463	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.011%	95.635%
1464	PAPA JOHN'S INT	0.011%	95.646%
1465	SCHOLASTIC CORP	0.011%	95.656%
1466	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	95.667%
1467	ADVANCED MICRO	0.011%	95.677%
1468	UNITI GROUP INC REIT USD.0001	0.011%	95.688%
1469	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.011%	95.698%
1470	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.011%	95.709%
1471	ALAMO GROUP INC	0.011%	95.719%
1472	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	95.730%
1473	URBAN EDGE PROPERTIES REIT USD.01	0.010%	95.740%
1474	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.010%	95.751%
1475	STRAYER EDUCATION INC COMMON STOCK USD.01	0.010%	95.761%
1476	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.010%	95.772%
1477	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.010%	95.782%
1478	CONMED CORP COMMON STOCK USD.01	0.010%	95.793%
1479	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.010%	95.803%
1480	TFS FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.813%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	95.824%
1482	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.834%
1483	ALKERMES PLC	0.010%	95.844%
1484	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.855%
1485	CHASE CORP COMMON STOCK USD.1	0.010%	95.865%
1486	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.010%	95.875%
1487	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	95.886%
1488	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.010%	95.896%
1489	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.010%	95.906%
1490	EL PASO ELECTRIC CO COMMON STOCK	0.010%	95.917%
1491	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	95.927%
1492	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	95.937%
1493	OSI SYSTEMS INC	0.010%	95.948%
1494	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.010%	95.958%
1495	ACTUANT CORP A COMMON STOCK USD.2	0.010%	95.968%
1496	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.010%	95.978%
1497	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	95.989%
1498	NOW INC COMMON STOCK USD.01	0.010%	95.999%
1499	CANNAE HOLDINGS INC COMMON STOCK	0.010%	96.009%
1500	AMERICAN STATES WATER CO COMMON STOCK	0.010%	96.019%
1501	MBIA INC	0.010%	96.029%
1502	UNIVERSAL CORP	0.010%	96.040%
1503	OWENS + MINOR INC COMMON STOCK USD2.0	0.010%	96.050%
1504	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.010%	96.060%
1505	GLOBAL NET LEASE INC REIT USD.01	0.010%	96.070%
1506	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.080%
1507	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.090%
1508	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.010%	96.100%
1509	MATCH GROUP INC COMMON STOCK USD.001	0.010%	96.110%
1510	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.010%	96.120%
1511	MERIDIAN BANCORP INC COMMON STOCK	0.010%	96.130%
1512	WASHINGTON REIT REIT USD.01	0.010%	96.140%
1513	SYNTEL INC COMMON STOCK	0.010%	96.150%
1514	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.010%	96.160%
1515	VIAD CORP	0.010%	96.170%
1516	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	96.180%
1517	BELMOND LTD	0.010%	96.190%
1518	FED SIGNAL CORP	0.010%	96.200%
1519	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.210%
1520	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	96.219%
1521	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	96.229%
1522	RAMBUS INC	0.010%	96.239%
1523	BLUCORA INC COMMON STOCK USD.0001	0.010%	96.249%
1524	STRATASYS LTD	0.010%	96.259%
1525	QTS REALTY TRUST INC CL A REIT USD.01	0.010%	96.268%
1526	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.278%
1527	EPLUS INC	0.010%	96.288%
1528	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.010%	96.298%
1529	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.010%	96.307%
1530	INCYTE PHARMACE	0.010%	96.317%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	MODINE MFG CO	0.010%	96.327%
1532	LHC GROUP INC COMMON STOCK USD.01	0.010%	96.336%
1533	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	96.346%
1534	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	96.356%
1535	TENNANT CO	0.010%	96.365%
1536	KADANT INC COMMON STOCK USD.01	0.010%	96.375%
1537	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	96.384%
1538	AMERISAFE INC COMMON STOCK USD.01	0.010%	96.394%
1539	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	96.404%
1540	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	96.413%
1541	UNDER ARMOUR IN	0.009%	96.423%
1542	EXTREME NETWORKS INC COMMON STOCK USD.001	0.009%	96.432%
1543	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.441%
1544	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	96.451%
1545	LEXINGTON REALTY TRUST REIT USD.0001	0.009%	96.460%
1546	KELLY SERVICES	0.009%	96.470%
1547	TUTOR PERINI CORP COMMON STOCK USD1.0	0.009%	96.479%
1548	ACADIA REALTY TRUST REIT USD.001	0.009%	96.489%
1549	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	96.498%
1550	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.009%	96.507%
1551	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.517%
1552	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.009%	96.526%
1553	DEAN FOODS CO COMMON STOCK USD.01	0.009%	96.535%
1554	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.009%	96.545%
1555	SYSTEMAX INC COMMON STOCK USD.01	0.009%	96.554%
1556	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.563%
1557	DENBURY RESOURC	0.009%	96.573%
1558	PTC INC COMMON STOCK USD.01	0.009%	96.582%
1559	TRIMAS CORP COMMON STOCK USD.01	0.009%	96.591%
1560	ASTRONICS CORP COMMON STOCK USD.01	0.009%	96.600%
1561	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.610%
1562	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.619%
1563	ENTERCOM COMMUN	0.009%	96.628%
1564	KNOLL INC COMMON STOCK USD.01	0.009%	96.637%
1565	JAMES RIVER GRO	0.009%	96.646%
1566	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.655%
1567	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.664%
1568	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	96.673%
1569	EXACT SCIENCES	0.009%	96.682%
1570	MATERION CORP COMMON STOCK	0.009%	96.691%
1571	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.700%
1572	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	96.709%
1573	REXFORD INDUSTR	0.009%	96.718%
1574	COEUR MINING IN	0.009%	96.727%
1575	STAG INDUSTRIAL INC REIT USD.01	0.009%	96.736%
1576	MERCER INTL INC	0.009%	96.745%
1577	GLATFELTER(PH)C	0.009%	96.754%
1578	ALEXANDERS INC	0.009%	96.763%
1579	SELECT INCOME REIT REIT USD.01	0.009%	96.772%
1580	SCHNITZER STEEL	0.009%	96.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	SPLUNK INC COMMON STOCK USD.001	0.009%	96.790%
1582	EXTERRAN CORP COMMON STOCK USD.01	0.009%	96.798%
1583	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.009%	96.807%
1584	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.816%
1585	RADIAN GROUP	0.009%	96.825%
1586	DIPLOMAT PHARMACY INC COMMON STOCK	0.009%	96.834%
1587	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.842%
1588	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.851%
1589	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.009%	96.860%
1590	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.868%
1591	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.009%	96.877%
1592	WEIS MARKETS IN	0.009%	96.886%
1593	MOVADO GROUP INC COMMON STOCK USD.01	0.009%	96.894%
1594	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.903%
1595	ELECTRONICS	0.009%	96.912%
1596	FARMER BROS CO COMMON STOCK USD1.0	0.009%	96.920%
1597	BJ S RESTAURANTS INC COMMON STOCK	0.009%	96.929%
1598	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.937%
1599	ANDERSONS INC/THE COMMON STOCK	0.008%	96.946%
1600	SPX CORP COMMON STOCK USD.01	0.008%	96.954%
1601	CBIZ INC COMMON STOCK USD.01	0.008%	96.963%
1602	CORE-MARK HLDG	0.008%	96.971%
1603	NATIONAL BANK HOLD CL A COMMON STOCK	0.008%	96.979%
1604	PEGASYSTEMS INC COMMON STOCK USD.01	0.008%	96.988%
1605	SAGE THERAPEUTI	0.008%	96.996%
1606	ATLANTICA YIELD	0.008%	97.004%
1607	FORMFACTOR INC COMMON STOCK USD.001	0.008%	97.013%
1608	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.008%	97.021%
1609	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.008%	97.029%
1610	MANHATTAN ASSOC	0.008%	97.038%
1611	MYERS INDUSTRIES INC COMMON STOCK	0.008%	97.046%
1612	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.008%	97.054%
1613	ST JOE CO/THE COMMON STOCK	0.008%	97.062%
1614	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.008%	97.070%
1615	AGREE REALTY CORP REIT USD.0001	0.008%	97.079%
1616	MACK CALI REALTY CORP REIT USD.01	0.008%	97.087%
1617	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.008%	97.095%
1618	TAILORED BRANDS INC COMMON STOCK USD.01	0.008%	97.103%
1619	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.008%	97.111%
1620	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.119%
1621	OPKO HEALTH INC COMMON STOCK USD.01	0.008%	97.127%
1622	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.008%	97.135%
1623	SCRIPPS(EW)CO(N	0.008%	97.143%
1624	CITY HOLDING CO COMMON STOCK USD2.5	0.008%	97.151%
1625	SCORPIO TANKERS	0.008%	97.159%
1626	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.008%	97.167%
1627	ADTRAN INC	0.008%	97.175%
1628	LENDINGTREE INC COMMON STOCK USD.01	0.008%	97.183%
1629	NATUS MEDICAL INC COMMON STOCK USD.001	0.008%	97.191%
1630	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.008%	97.207%
1632	QUIDEL CORP COMMON STOCK USD.001	0.008%	97.215%
1633	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	97.223%
1634	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	97.230%
1635	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.238%
1636	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.246%
1637	LAKELAND BANCORP INC COMMON STOCK	0.008%	97.254%
1638	ARGAN INC COMMON STOCK USD.15	0.008%	97.262%
1639	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.270%
1640	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.008%	97.278%
1641	BRINKER INTL IN	0.008%	97.285%
1642	SHIP FINANCE IN	0.008%	97.293%
1643	TRAVELPORT WORL	0.008%	97.301%
1644	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.309%
1645	AMERICAN ASSETS TRUST INC REIT USD.01	0.008%	97.316%
1646	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.324%
1647	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.008%	97.332%
1648	WD 40 CO COMMON STOCK USD.001	0.008%	97.340%
1649	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.008%	97.347%
1650	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.008%	97.355%
1651	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.008%	97.363%
1652	LYDALL INC COMMON STOCK USD.1	0.008%	97.370%
1653	AEROVIRONMENT I	0.008%	97.378%
1654	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.008%	97.386%
1655	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.393%
1656	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.401%
1657	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.408%
1658	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.008%	97.416%
1659	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.008%	97.424%
1660	TRUEBLUE INC COMMON STOCK	0.008%	97.431%
1661	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.008%	97.439%
1662	TRICO BANCSHARES COMMON STOCK	0.008%	97.446%
1663	CHESAPEAKE LODG	0.008%	97.454%
1664	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.462%
1665	LTC PROPERTIES	0.008%	97.469%
1666	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.008%	97.477%
1667	NATIONAL STORAGE AFFILIATES REIT USD.01	0.008%	97.484%
1668	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	97.492%
1669	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	97.499%
1670	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.507%
1671	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.514%
1672	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.522%
1673	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.007%	97.529%
1674	OTTER TAIL CORP COMMON STOCK USD5.0	0.007%	97.537%
1675	AK STEEL HOLDIN	0.007%	97.544%
1676	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.007%	97.551%
1677	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.559%
1678	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.007%	97.566%
1679	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.573%
1680	CONSOL ENERGY INC COMMON STOCK USD.01	0.007%	97.581%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	COMTECH TELE CO	0.007%	97.588%
1682	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	97.595%
1683	STONERIDGE INC COMMON STOCK	0.007%	97.603%
1684	REPLIGEN CORP COMMON STOCK USD.01	0.007%	97.610%
1685	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.617%
1686	BIOTELEMETRY INC COMMON STOCK USD.001	0.007%	97.624%
1687	UTD STATES CELL	0.007%	97.632%
1688	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.007%	97.639%
1689	VIRTUSA CORP COMMON STOCK USD.01	0.007%	97.646%
1690	CROCS INC COMMON STOCK USD.001	0.007%	97.653%
1691	RUTH'S HOSPITAL	0.007%	97.660%
1692	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.007%	97.668%
1693	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.675%
1694	TERRENO REALTY CORP REIT USD.01	0.007%	97.682%
1695	ULTIMATE	0.007%	97.689%
1696	ORTHOPIX INTL N	0.007%	97.696%
1697	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.007%	97.703%
1698	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	97.710%
1699	NAVIGANT CONSUL	0.007%	97.718%
1700	RESOLUTE FOREST	0.007%	97.725%
1701	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.732%
1702	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.739%
1703	HOMESTREET INC COMMON STOCK	0.007%	97.746%
1704	COHU INC COMMON STOCK USD1.0	0.007%	97.753%
1705	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.760%
1706	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.007%	97.767%
1707	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	97.774%
1708	ATRION CORPORATION COMMON STOCK USD.1	0.007%	97.781%
1709	IMAX CORP	0.007%	97.788%
1710	DIEBOLD INC	0.007%	97.795%
1711	INFINERA CORP	0.007%	97.802%
1712	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.007%	97.809%
1713	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.816%
1714	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.007%	97.823%
1715	TEXTAINER GROUP	0.007%	97.830%
1716	EXACTECH INC COMMON STOCK USD.01	0.007%	97.836%
1717	NEUROCRINE BIOS	0.007%	97.843%
1718	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.850%
1719	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.857%
1720	OCLARO INC COMMON STOCK USD.01	0.007%	97.864%
1721	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.871%
1722	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.877%
1723	OPUS BANK	0.007%	97.884%
1724	SPARTANNASH CO COMMON STOCK	0.007%	97.891%
1725	NN INC COMMON STOCK USD.01	0.007%	97.898%
1726	TOWER INTL INC	0.007%	97.904%
1727	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.911%
1728	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	97.918%
1729	FABRINET	0.007%	97.925%
1730	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.007%	97.931%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.938%
1732	GRIFFON CORP COMMON STOCK USD.25	0.007%	97.945%
1733	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.951%
1734	TOOTSIE ROLL IN	0.007%	97.958%
1735	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.965%
1736	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.971%
1737	SPEEDWAY MOTORS	0.007%	97.978%
1738	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.984%
1739	SCANSOURCE INC COMMON STOCK	0.007%	97.991%
1740	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.998%
1741	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.007%	98.004%
1742	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	98.011%
1743	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	98.017%
1744	M/I HOMES INC COMMON STOCK USD.01	0.007%	98.024%
1745	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	98.030%
1746	K12 INC COMMON STOCK USD.0001	0.006%	98.037%
1747	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.006%	98.043%
1748	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.006%	98.050%
1749	AXCELIS TECHNOL	0.006%	98.056%
1750	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	98.063%
1751	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.069%
1752	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	98.075%
1753	LUXOFT HOLDING	0.006%	98.082%
1754	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	98.088%
1755	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.006%	98.094%
1756	AEGION CORP COMMON STOCK USD.01	0.006%	98.101%
1757	NUTRISYSTEM INC COMMON STOCK USD.001	0.006%	98.107%
1758	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	98.113%
1759	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	98.119%
1760	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.006%	98.126%
1761	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.006%	98.132%
1762	DIAMOND OFFSHOR	0.006%	98.138%
1763	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.006%	98.145%
1764	RITE AID CORP	0.006%	98.151%
1765	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.157%
1766	REGIS CORP COMMON STOCK USD.05	0.006%	98.163%
1767	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.006%	98.169%
1768	PC CONNECTION	0.006%	98.175%
1769	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.182%
1770	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.188%
1771	LINDSAY CORP COMMON STOCK USD1.0	0.006%	98.194%
1772	FIVE PRIME THER	0.006%	98.200%
1773	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.006%	98.206%
1774	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.006%	98.212%
1775	CAMDEN NATIONAL CORP COMMON STOCK	0.006%	98.218%
1776	MONMOUTH REAL E	0.006%	98.224%
1777	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.230%
1778	ACTUA CORP COMMON STOCK USD.001	0.006%	98.236%
1779	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.006%	98.242%
1780	CARETRUST REIT INC REIT USD.01	0.006%	98.248%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.006%	98.254%
1782	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.260%
1783	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.266%
1784	EXPRESS INC COMMON STOCK	0.006%	98.272%
1785	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.278%
1786	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.284%
1787	DENNY S CORP COMMON STOCK USD.01	0.006%	98.290%
1788	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.295%
1789	INVESTMENT TECH	0.006%	98.301%
1790	EZCORP INC CL A COMMON STOCK USD.01	0.006%	98.307%
1791	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.313%
1792	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.006%	98.319%
1793	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.324%
1794	SONIC CORP	0.006%	98.330%
1795	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	98.336%
1796	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	98.342%
1797	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.348%
1798	SAUL CENTERS INC REIT USD.01	0.006%	98.353%
1799	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	98.359%
1800	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.006%	98.365%
1801	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.006%	98.370%
1802	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	98.376%
1803	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.382%
1804	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	98.388%
1805	NOBLE CORP PLC	0.006%	98.393%
1806	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.399%
1807	WINGSTOP INC COMMON STOCK USD.01	0.006%	98.404%
1808	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.410%
1809	INSTEEL INDUSTRIES INC COMMON STOCK	0.006%	98.416%
1810	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.006%	98.421%
1811	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.427%
1812	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.006%	98.433%
1813	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.438%
1814	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.444%
1815	ECHO GLOBAL LOG	0.006%	98.449%
1816	INPHI CORP COMMON STOCK	0.006%	98.455%
1817	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.460%
1818	INTREPID POTASH INC COMMON STOCK USD.001	0.006%	98.466%
1819	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.471%
1820	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.477%
1821	INVACARE CORP	0.005%	98.482%
1822	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.005%	98.488%
1823	CTS CORP COMMON STOCK	0.005%	98.493%
1824	TIMKENSTEEL CORP COMMON STOCK	0.005%	98.499%
1825	CALIFORNIA AMPL	0.005%	98.504%
1826	CONN S INC COMMON STOCK USD.01	0.005%	98.510%
1827	SJW GROUP COMMON STOCK USD.001	0.005%	98.515%
1828	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.005%	98.520%
1829	GENESCO INC COMMON STOCK USD1.0	0.005%	98.526%
1830	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.005%	98.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	EMC INS GROUP INC COMMON STOCK USD1.0	0.005%	98.537%
1832	RPX CORP COMMON STOCK USD.0001	0.005%	98.542%
1833	STOCK YARDS BANCORP INC COMMON STOCK	0.005%	98.547%
1834	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.553%
1835	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.005%	98.558%
1836	FRANK'S INTERNA	0.005%	98.564%
1837	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	98.569%
1838	MERCANTILE BANK CORP COMMON STOCK	0.005%	98.574%
1839	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.580%
1840	COMMUNITY HEALT	0.005%	98.585%
1841	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.590%
1842	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	98.596%
1843	MAIDEN HLDGS LT	0.005%	98.601%
1844	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.005%	98.606%
1845	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.611%
1846	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.005%	98.617%
1847	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.622%
1848	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.627%
1849	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.005%	98.632%
1850	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.005%	98.637%
1851	XENCOR INC COMMON STOCK USD.01	0.005%	98.643%
1852	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.648%
1853	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.653%
1854	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.658%
1855	AVON PRODUCTS I	0.005%	98.663%
1856	AMERICAN RAILCA	0.005%	98.668%
1857	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	98.673%
1858	SUPERVALU INC COMMON STOCK USD.01	0.005%	98.678%
1859	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.683%
1860	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.688%
1861	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.693%
1862	XCERRA CORP COMMON STOCK USD.05	0.005%	98.698%
1863	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	98.703%
1864	GETTY PETROLEUM	0.005%	98.708%
1865	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.713%
1866	VSE CORP COMMON STOCK USD.05	0.005%	98.718%
1867	ENNIS INC COMMON STOCK USD2.5	0.005%	98.723%
1868	SANFILIPPO(JOHN	0.005%	98.728%
1869	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.005%	98.732%
1870	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.737%
1871	UNIFI INC	0.005%	98.742%
1872	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.747%
1873	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.752%
1874	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.756%
1875	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.005%	98.761%
1876	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.766%
1877	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.771%
1878	FUTUREFUEL CORP COMMON STOCK USD.0001	0.005%	98.775%
1879	HEALTHSTREAM INC COMMON STOCK	0.005%	98.780%
1880	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.785%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	PROOFPOINT INC COMMON STOCK USD.0001	0.005%	98.789%
1882	CEVA INC COMMON STOCK USD.001	0.005%	98.794%
1883	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	98.798%
1884	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.803%
1885	MARCUS CORP	0.005%	98.808%
1886	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.812%
1887	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.005%	98.817%
1888	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.821%
1889	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.005%	98.826%
1890	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.005%	98.830%
1891	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.835%
1892	GLOBAL INDEMNIT	0.005%	98.839%
1893	RAMCO-GERSHENSO	0.005%	98.844%
1894	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.848%
1895	QUALITY CARE PROPERTIES REIT USD.01	0.004%	98.853%
1896	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.004%	98.857%
1897	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	98.862%
1898	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.004%	98.866%
1899	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.004%	98.871%
1900	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	98.875%
1901	BOJANGLES INC COMMON STOCK USD.01	0.004%	98.880%
1902	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	98.884%
1903	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.889%
1904	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.893%
1905	DXP ENTERPRISES	0.004%	98.897%
1906	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.902%
1907	CBL & ASSOC PRO	0.004%	98.906%
1908	LANNETT CO INC COMMON STOCK USD.001	0.004%	98.910%
1909	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	98.915%
1910	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.004%	98.919%
1911	CRYOLIFE INC	0.004%	98.923%
1912	TRONC INC COMMON STOCK USD.01	0.004%	98.928%
1913	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	98.932%
1914	PHH CORP COMMON STOCK USD.01	0.004%	98.936%
1915	NANOMETRICS	0.004%	98.941%
1916	HOMETRUST BANCSHARES INC COMMON STOCK	0.004%	98.945%
1917	TIER REIT INC REIT USD.0001	0.004%	98.949%
1918	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.953%
1919	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	98.958%
1920	CHATHAM LODGING	0.004%	98.962%
1921	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	98.966%
1922	MGM GROWTH PROPERTIES LLC A REIT	0.004%	98.970%
1923	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	98.974%
1924	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.004%	98.978%
1925	COVENANT TRANSP	0.004%	98.983%
1926	CUTERA INC COMMON STOCK USD.001	0.004%	98.987%
1927	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	98.991%
1928	RENT A CENTER INC COMMON STOCK USD.01	0.004%	98.995%
1929	BANK MUTUAL CORP COMMON STOCK USD.01	0.004%	98.999%
1930	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.003%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.008%
1932	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.004%	99.012%
1933	CARBONITE INC COMMON STOCK USD.01	0.004%	99.016%
1934	AV HOMES INC COMMON STOCK USD1.0	0.004%	99.020%
1935	CULP INC COMMON STOCK USD.05	0.004%	99.024%
1936	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.028%
1937	QAD INC A COMMON STOCK	0.004%	99.032%
1938	GORMAN-RUPP CO	0.004%	99.036%
1939	XO GROUP INC COMMON STOCK USD.01	0.004%	99.040%
1940	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.044%
1941	HAYNES INTL INC	0.004%	99.048%
1942	STONE ENERGY CORP COMMON STOCK USD.01	0.004%	99.052%
1943	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.056%
1944	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.060%
1945	VERITIV CORP COMMON STOCK USD.01	0.004%	99.064%
1946	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	99.068%
1947	HESKA CORP	0.004%	99.072%
1948	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	99.076%
1949	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.080%
1950	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.084%
1951	TEJON RANCH CO	0.004%	99.087%
1952	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	99.091%
1953	GLOBANT SA	0.004%	99.095%
1954	FINISH LINE INC	0.004%	99.099%
1955	TREDEGAR CORP COMMON STOCK	0.004%	99.103%
1956	UTD COMMUNITY F	0.004%	99.107%
1957	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	99.111%
1958	HCI GROUP INC COMMON STOCK	0.004%	99.114%
1959	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.118%
1960	ZUMIEZ INC COMMON STOCK	0.004%	99.122%
1961	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.126%
1962	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.129%
1963	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.133%
1964	BARNES & NOBLE	0.004%	99.137%
1965	SIERRA BANCORP COMMON STOCK	0.004%	99.140%
1966	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	99.144%
1967	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.148%
1968	AMERICAN PUBLIC	0.004%	99.152%
1969	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	99.155%
1970	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.004%	99.159%
1971	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.162%
1972	CENTRAL GARDEN&	0.004%	99.166%
1973	GP STRATEGIES C	0.004%	99.170%
1974	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.173%
1975	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.177%
1976	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.181%
1977	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	99.184%
1978	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.188%
1979	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	99.191%
1980	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.195%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.198%
1982	TECHTARGET COMMON STOCK USD.001	0.003%	99.202%
1983	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.205%
1984	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.209%
1985	ENVESTNET INC COMMON STOCK	0.003%	99.212%
1986	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.215%
1987	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.219%
1988	RING ENERGY INC COMMON STOCK USD.001	0.003%	99.222%
1989	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.226%
1990	MESA LABORATORIES INC COMMON STOCK	0.003%	99.229%
1991	NAUTILUS GROUP	0.003%	99.233%
1992	VECTRUS INC COMMON STOCK USD.01	0.003%	99.236%
1993	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.239%
1994	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.243%
1995	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.246%
1996	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.250%
1997	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.253%
1998	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.256%
1999	DEXCOM INC COMMON STOCK USD.001	0.003%	99.260%
2000	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.263%
2001	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.266%
2002	WINMARK CORP COMMON STOCK	0.003%	99.270%
2003	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.273%
2004	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.276%
2005	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.280%
2006	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.283%
2007	DEL FRISCOS RES	0.003%	99.286%
2008	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.290%
2009	PHIBRO ANIMAL H	0.003%	99.293%
2010	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.296%
2011	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.299%
2012	NVE CORP	0.003%	99.303%
2013	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.003%	99.306%
2014	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.309%
2015	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.312%
2016	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.316%
2017	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.319%
2018	INVESTORS REAL ESTATE TRUST REIT	0.003%	99.322%
2019	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.325%
2020	CONNECTICUT WATER SVC INC COMMON STOCK	0.003%	99.328%
2021	DAKTRONICS INC COMMON STOCK	0.003%	99.331%
2022	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.335%
2023	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	99.338%
2024	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.341%
2025	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.344%
2026	BANKFINANCIAL CORP COMMON STOCK USD.01	0.003%	99.347%
2027	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.350%
2028	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.003%	99.353%
2029	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.356%
2030	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.360%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.363%
2032	ZAGG INC COMMON STOCK USD.001	0.003%	99.366%
2033	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.003%	99.369%
2034	DIGI INTL INC	0.003%	99.372%
2035	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.375%
2036	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.378%
2037	HOOKER FURNITURE CORP COMMON STOCK	0.003%	99.381%
2038	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.384%
2039	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.387%
2040	TEAM INC	0.003%	99.390%
2041	NEW SENIOR INVESTMENT GROUP REIT	0.003%	99.393%
2042	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.003%	99.396%
2043	LANDEC CORP	0.003%	99.399%
2044	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.003%	99.402%
2045	NEOGENOMICS INC COMMON STOCK USD.001	0.003%	99.405%
2046	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.408%
2047	RADNET INC COMMON STOCK USD.0001	0.003%	99.411%
2048	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.414%
2049	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.417%
2050	DORIAN LPG LTD	0.003%	99.420%
2051	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.423%
2052	AMER SOFTWARE I	0.003%	99.426%
2053	WAGeworks INC COMMON STOCK USD.001	0.003%	99.429%
2054	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.432%
2055	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.435%
2056	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.438%
2057	PLAYA HOTELS &	0.003%	99.441%
2058	SURGERY PARTNERS INC COMMON STOCK USD.01	0.003%	99.444%
2059	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.447%
2060	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.449%
2061	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.452%
2062	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	99.455%
2063	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.003%	99.458%
2064	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.461%
2065	HARMONIC INC	0.003%	99.464%
2066	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.467%
2067	OPPENHEIMER HLD	0.003%	99.470%
2068	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.472%
2069	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.475%
2070	DHT HOLDINGS IN	0.003%	99.478%
2071	GREIF INC CL B COMMON STOCK	0.003%	99.481%
2072	CITIZENS INC COMMON STOCK	0.003%	99.484%
2073	URSTADT BIDDLE	0.003%	99.487%
2074	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.003%	99.489%
2075	WEYCO GROUP INC	0.003%	99.492%
2076	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.495%
2077	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.498%
2078	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.501%
2079	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.003%	99.503%
2080	COWEN INC COMMON STOCK USD.01	0.003%	99.506%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.509%
2082	CRAFT BREWERS A	0.003%	99.511%
2083	IDT CORP CLASS B COMMON STOCK USD.01	0.003%	99.514%
2084	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.517%
2085	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.520%
2086	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.522%
2087	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.525%
2088	MACATAWA BANK CORP COMMON STOCK	0.003%	99.528%
2089	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.530%
2090	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.533%
2091	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.536%
2092	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.538%
2093	WEST BANCORPORATION COMMON STOCK	0.003%	99.541%
2094	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.544%
2095	ALPHA & OMEGA S	0.003%	99.546%
2096	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.549%
2097	GREAT LAKES DRE	0.003%	99.551%
2098	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.003%	99.554%
2099	VERA BRADLEY INC COMMON STOCK	0.003%	99.556%
2100	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.559%
2101	CALIX INC COMMON STOCK	0.003%	99.562%
2102	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.564%
2103	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.567%
2104	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.569%
2105	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.572%
2106	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.574%
2107	HAWKINS INC COMMON STOCK USD.05	0.003%	99.577%
2108	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.579%
2109	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.582%
2110	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.003%	99.584%
2111	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.002%	99.587%
2112	MIRATI THERAPEU	0.002%	99.589%
2113	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	99.592%
2114	SURMODICS INC COMMON STOCK USD.05	0.002%	99.594%
2115	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.597%
2116	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.599%
2117	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.602%
2118	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.002%	99.604%
2119	ACETO CORP COMMON STOCK USD.01	0.002%	99.606%
2120	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.609%
2121	ALTISOURCE PORT	0.002%	99.611%
2122	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.614%
2123	ESSENDANT INC COMMON STOCK USD.1	0.002%	99.616%
2124	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.618%
2125	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.621%
2126	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.623%
2127	SUNPOWER CORP COMMON STOCK USD.001	0.002%	99.626%
2128	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.628%
2129	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.630%
2130	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.633%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	99.635%
2132	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.637%
2133	HURCO COMPANIES INC COMMON STOCK	0.002%	99.640%
2134	DSP GROUP INC	0.002%	99.642%
2135	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.644%
2136	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.647%
2137	HAMILTON BEACH BRAND A COMMON STOCK	0.002%	99.649%
2138	CATO CORP CLASS A COMMON STOCK USD.033	0.002%	99.651%
2139	ATLAS FINANCIAL	0.002%	99.654%
2140	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.656%
2141	UNITIL CORP COMMON STOCK	0.002%	99.658%
2142	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	99.660%
2143	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.663%
2144	GLADSTONE COMME	0.002%	99.665%
2145	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.667%
2146	LAYNE CHRISTENS	0.002%	99.670%
2147	OLYMPIC STEEL I	0.002%	99.672%
2148	PARK ELECTROCHE	0.002%	99.674%
2149	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.676%
2150	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.679%
2151	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.681%
2152	FREIGHTCAR AMER	0.002%	99.683%
2153	COSTAMARE INC	0.002%	99.685%
2154	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.687%
2155	TELENAV INC COMMON STOCK USD.001	0.002%	99.690%
2156	PJT PARTNERS INC A COMMON STOCK	0.002%	99.692%
2157	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.694%
2158	RIGNET INC COMMON STOCK USD.001	0.002%	99.696%
2159	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.698%
2160	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.002%	99.700%
2161	EHEALTH INC COMMON STOCK USD.001	0.002%	99.702%
2162	ULTRA PETROLEUM CORP COMMON STOCK	0.002%	99.705%
2163	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.707%
2164	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.709%
2165	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.711%
2166	AXT INC COMMON STOCK USD.001	0.002%	99.713%
2167	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.715%
2168	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.717%
2169	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.719%
2170	VILLAGE SUPERMA	0.002%	99.721%
2171	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.723%
2172	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.725%
2173	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.727%
2174	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.002%	99.729%
2175	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.731%
2176	ACCURAY INC COMMON STOCK USD.001	0.002%	99.733%
2177	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.735%
2178	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.737%
2179	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.739%
2180	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.741%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.743%
2182	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.745%
2183	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.747%
2184	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.749%
2185	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.751%
2186	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.753%
2187	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.754%
2188	ONE LIBERTY PRO	0.002%	99.756%
2189	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.758%
2190	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.760%
2191	INSULET CORP	0.002%	99.762%
2192	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.764%
2193	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.766%
2194	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.767%
2195	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.769%
2196	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.771%
2197	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.773%
2198	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.775%
2199	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.002%	99.776%
2200	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.778%
2201	UMH PROP INC	0.002%	99.780%
2202	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.782%
2203	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.783%
2204	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.785%
2205	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.787%
2206	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.789%
2207	HARDINGE INC	0.002%	99.790%
2208	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.792%
2209	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.794%
2210	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.795%
2211	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.797%
2212	CRAWFORD & CO	0.002%	99.799%
2213	STARTEK INC	0.002%	99.800%
2214	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.802%
2215	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.803%
2216	ZIX CORP COMMON STOCK USD.01	0.002%	99.805%
2217	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.807%
2218	NORTHWEST PIPE	0.002%	99.808%
2219	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.810%
2220	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.812%
2221	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.813%
2222	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.815%
2223	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.816%
2224	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.818%
2225	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.819%
2226	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.821%
2227	LIBBEY INC COMMON STOCK USD.01	0.002%	99.823%
2228	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.824%
2229	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.826%
2230	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	YORK WATER CO COMMON STOCK	0.002%	99.829%
2232	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.830%
2233	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.832%
2234	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.833%
2235	KIRKLAND S INC COMMON STOCK	0.002%	99.835%
2236	CHURCHILL DOWNS INC COMMON STOCK	0.002%	99.836%
2237	TIPTREE INC COMMON STOCK USD.001	0.001%	99.838%
2238	CLEAR CHANNEL O	0.001%	99.839%
2239	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.001%	99.841%
2240	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	99.842%
2241	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.844%
2242	CIVEO CORP	0.001%	99.845%
2243	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.847%
2244	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.848%
2245	WILLDAN GROUP I	0.001%	99.850%
2246	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.851%
2247	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.001%	99.853%
2248	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.001%	99.854%
2249	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.855%
2250	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.857%
2251	WHITESTONE REIT REIT USD.001	0.001%	99.858%
2252	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.860%
2253	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.861%
2254	REIS INC COMMON STOCK USD.01	0.001%	99.863%
2255	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.864%
2256	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.865%
2257	EMCORE CORP COMMON STOCK	0.001%	99.867%
2258	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.868%
2259	CITY OFFICE REI	0.001%	99.870%
2260	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.871%
2261	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.872%
2262	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.874%
2263	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.875%
2264	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.876%
2265	TPI COMPOSITES INC COMMON STOCK USD.01	0.001%	99.878%
2266	PRIMO WATER CORP COMMON STOCK	0.001%	99.879%
2267	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.001%	99.880%
2268	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.881%
2269	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.883%
2270	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.884%
2271	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.885%
2272	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.886%
2273	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.888%
2274	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.889%
2275	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.890%
2276	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.892%
2277	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.893%
2278	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.894%
2279	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.895%
2280	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.897%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	ARDMORE SHIPPIN	0.001%	99.898%
2282	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.899%
2283	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.900%
2284	US Wire Order	0.001%	99.901%
2285	PRG-SCHULTZ INT	0.001%	99.903%
2286	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.904%
2287	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.905%
2288	ALICO INC COMMON STOCK USD1.0	0.001%	99.906%
2289	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.908%
2290	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.909%
2291	SAFEWAY INC	0.001%	99.910%
2292	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.911%
2293	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.912%
2294	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.913%
2295	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.915%
2296	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.916%
2297	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.917%
2298	FTD COS INC COMMON STOCK USD.0001	0.001%	99.918%
2299	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.919%
2300	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.920%
2301	KOPIN CORP COMMON STOCK USD.01	0.001%	99.921%
2302	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.922%
2303	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.924%
2304	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.925%
2305	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.926%
2306	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.927%
2307	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	99.928%
2308	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.929%
2309	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.930%
2310	OTONOMY INC COMMON STOCK USD.001	0.001%	99.931%
2311	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.932%
2312	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.933%
2313	ROCKY BRANDS INC COMMON STOCK	0.001%	99.934%
2314	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.935%
2315	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.936%
2316	CSS INDUSTRIES	0.001%	99.937%
2317	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.938%
2318	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.939%
2319	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.940%
2320	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.941%
2321	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.942%
2322	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.943%
2323	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.944%
2324	KEY TRONIC CORP COMMON STOCK	0.001%	99.945%
2325	TRAVELZOO COMMON STOCK USD.01	0.001%	99.946%
2326	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.947%
2327	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.948%
2328	HOUSTON WIRE &	0.001%	99.949%
2329	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.950%
2330	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.951%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.952%
2332	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.953%
2333	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.954%
2334	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.955%
2335	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.955%
2336	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.956%
2337	ESCALADE INC COMMON STOCK	0.001%	99.957%
2338	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.958%
2339	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.959%
2340	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.960%
2341	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.961%
2342	FRED'S INC	0.001%	99.962%
2343	PCM INC COMMON STOCK USD.001	0.001%	99.962%
2344	YUME INC COMMON STOCK USD.001	0.001%	99.963%
2345	ACNB CORP COMMON STOCK USD2.5	0.001%	99.964%
2346	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.965%
2347	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.966%
2348	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.967%
2349	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.967%
2350	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	99.968%
2351	CRAWFORD & CO	0.001%	99.969%
2352	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.970%
2353	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.970%
2354	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.971%
2355	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.972%
2356	STRATTEC SECURI	0.001%	99.973%
2357	SCORPIO BULKERS	0.001%	99.973%
2358	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.974%
2359	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.975%
2360	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.976%
2361	PFSWEB INC COMMON STOCK USD.001	0.001%	99.976%
2362	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.977%
2363	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.978%
2364	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.978%
2365	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.979%
2366	SEACHANGE INTL	0.001%	99.980%
2367	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.981%
2368	SKYLINE CORP	0.001%	99.981%
2369	CYBEROPTICS CORP COMMON STOCK	0.001%	99.982%
2370	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.983%
2371	BLACK BOX CORP	0.001%	99.983%
2372	WMIH CORP COMMON STOCK USD.00001	0.001%	99.984%
2373	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.984%
2374	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.985%
2375	AROTECH CORP COMMON STOCK USD.01	0.001%	99.986%
2376	LUBY'S INC.	0.001%	99.986%
2377	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.987%
2378	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.988%
2379	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.988%
2380	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	UNISYS CORP	0.001%	99.989%
2382	AWARE INC	0.001%	99.990%
2383	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.990%
2384	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.991%
2385	FREQUENCY ELEC	0.001%	99.992%
2386	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.992%
2387	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.993%
2388	REALNETWORKS INC COMMON STOCK USD.001	0.000%	99.993%
2389	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.994%
2390	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.994%
2391	VOLT INFO SCIEN	0.000%	99.995%
2392	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.995%
2393	NUVECTRA CORP COMMON STOCK USD.001	0.000%	99.995%
2394	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.996%
2395	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.996%
2396	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.997%
2397	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.997%
2398	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.997%
2399	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.998%
2400	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.998%
2401	ASHFORD INC COMMON STOCK USD.01	0.000%	99.999%
2402	BSQUARE CORP COMMON STOCK	0.000%	99.999%
2403	STEIN MART INC COMMON STOCK USD.01	0.000%	99.999%
2404	STAGE STORES INC COMMON STOCK USD.01	0.000%	100.000%
2405	DYAX CORPORATIO	0.000%	100.000%
2406	PC TEL INC COMMON STOCK USD.001	0.000%	100.000%
2407	WILLBROS GROUP INC COMMON STOCK USD.05	0.000%	100.001%
2408	NL INDUSTRIES	0.000%	100.001%
2409	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	100.001%
2410	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	100.001%
2411	PERCEPTRON INC COMMON STOCK USD.01	0.000%	100.002%
2412	US AUTO PARTS N	0.000%	100.002%
2413	XERIUM TECHNOLO	0.000%	100.002%
2414	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	100.002%
2415	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.003%
2416	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	100.003%
2417	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	100.003%
2418	ZEDGE INC CL B COMMON STOCK	0.000%	100.003%
2419	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	100.003%
2420	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.004%
2421	CHEROKEE INC COMMON STOCK USD.02	0.000%	100.004%
2422	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.004%
2423	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.004%
2424	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.004%
2425	ARALEZ PHARMACE	0.000%	100.004%
2426	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	100.004%
2427	KONA GRILL INC COMMON STOCK USD.01	0.000%	100.004%
2428	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.005%
2429	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.005%
2430	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.005%
2432	SAFEWAY INC	0.000%	100.005%
2433	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.005%
2434	NEW YORK & CO I	0.000%	100.005%
2435	NORDIC AMERICAN	0.000%	100.005%
2436	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.005%
2437	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.005%
2438	US dollar - Lon	-	100.005%
2439	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.005%
2440	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	-	100.005%
2441	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.005%
2442	US Wire Order -	-0.005%	100.000%