

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

As of March 29, 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	2.367%	2.367%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.858%	4.225%
3	AT+T INC COMMON STOCK USD1.0	1.754%	5.980%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.540%	7.519%
5	EXXON MOBIL CORP COMMON STOCK	1.472%	8.992%
6	INTEL CORP COMMON STOCK USD.001	1.455%	10.446%
7	WELLS FARGO + CO COMMON STOCK USD1.666	1.313%	11.759%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1.085%	12.843%
9	AMAZON.COM INC	1.076%	13.920%
10	PFIZER INC COMMON STOCK USD.05	1.025%	14.945%
11	BANK OF AMERICA	1.010%	15.955%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	1.005%	16.961%
13	CISCO SYSTEMS	0.867%	17.827%
14	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.857%	18.685%
15	WAL-MART STORES	0.791%	19.476%
16	FACEBOOK INC A COMMON STOCK USD.000006	0.697%	20.173%
17	CHEVRON CORP COMMON STOCK USD.75	0.673%	20.846%
18	ALPHABET INC CL C COMMON STOCK USD.001	0.609%	21.455%
19	ALPHABET INC CL A COMMON STOCK USD.001	0.577%	22.033%
20	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.532%	22.564%
21	UNITEDHEALTH GR	0.527%	23.091%
22	CITIGROUP INC COMMON STOCK USD.01	0.521%	23.612%
23	PROCTER + GAMBLE CO/THE COMMON STOCK	0.495%	24.107%
24	WALT DISNEY(HLD)	0.467%	24.574%
25	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.463%	25.037%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.442%	25.478%
27	DOWDUPONT INC COMMON STOCK USD.01	0.436%	25.914%
28	MICRON TECHNOLO	0.428%	26.342%
29	ORACLE CORP COMMON STOCK USD.01	0.427%	26.769%
30	UNION PACIFIC CORP COMMON STOCK USD2.5	0.408%	27.178%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
31	COCA-COLA CO	0.388%	27.566%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.383%	27.949%
33	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.379%	28.327%
34	GENERAL MOTORS CO COMMON STOCK USD.01	0.377%	28.704%
35	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.368%	29.073%
36	HOME DEPOT INC COMMON STOCK USD.05	0.368%	29.440%
37	MORGAN STANLEY COMMON STOCK USD.01	0.353%	29.793%
38	AMGEN INC COMMON STOCK USD.0001	0.347%	30.140%
39	MERCK + CO. INC. COMMON STOCK USD.5	0.347%	30.487%
40	BOEING CO/THE COMMON STOCK USD5.0	0.346%	30.833%
41	TIME WARNER INC COMMON STOCK USD.01	0.315%	31.148%
42	US BANCORP COMMON STOCK USD.01	0.314%	31.462%
43	GILEAD SCIENCES	0.310%	31.772%
44	CVS HEALTH CORP COMMON STOCK USD.01	0.309%	32.081%
45	QUALCOMM INC COMMON STOCK USD.0001	0.305%	32.387%
46	FORD MOTOR CO COMMON STOCK USD.01	0.303%	32.690%
47	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.300%	32.990%
48	DELTA AIRLINES	0.299%	33.289%
49	TRAVELERS COS	0.296%	33.585%
50	MASTERCARD INC A COMMON STOCK USD.0001	0.294%	33.879%
51	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.288%	34.167%
52	CATERPILLAR INC COMMON STOCK USD1.0	0.281%	34.448%
53	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.280%	34.728%
54	PEPSICO INC COMMON STOCK USD.017	0.275%	35.003%
55	ABBVIE INC COMMON STOCK USD.01	0.274%	35.277%
56	TARGET CORPORAT	0.267%	35.545%
57	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.260%	35.805%
58	FEDEX CORPORATI	0.259%	36.064%
59	MEDTRONIC PLC	0.256%	36.320%
60	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.252%	36.573%
61	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.244%	36.817%
62	BROADCOM LTD	0.242%	37.059%
63	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.242%	37.300%
64	MCDONALD S CORP COMMON STOCK USD.01	0.239%	37.539%
65	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.239%	37.778%
66	3M CO COMMON STOCK USD.01	0.238%	38.016%
67	TEXAS INSTRUMEN	0.238%	38.254%
68	BLACKROCK INC COMMON STOCK USD.01	0.236%	38.490%
69	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.222%	38.712%
70	PNC BANK	0.217%	38.929%
71	ANTHEM INC COMMON STOCK USD.01	0.216%	39.144%
72	ALTRIA GROUP INC COMMON STOCK USD.333	0.215%	39.359%
73	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.210%	39.570%
74	NVIDIA CORP	0.209%	39.779%
75	SCHLUMBERGER LTD COMMON STOCK USD.01	0.207%	39.987%
76	FREEPORT-MCMORA	0.205%	40.192%
77	COSTCO WHOLESALE	0.204%	40.396%
78	ACE LTD	0.201%	40.597%
79	NORFOLK STHN CO	0.199%	40.796%
80	NIKE INC CL B COMMON STOCK USD1.0	0.199%	40.995%

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81	TE CONNECTIVITY	0.198%	41.192%
82	CSX CORP	0.197%	41.389%
83	VALERO ENERGY C	0.196%	41.585%
84	MARATHON PETROLEUM CORP COMMON STOCK	0.192%	41.777%
85	CONOCOPHILLIPS COMMON STOCK USD.01	0.188%	41.965%
86	BOOKING HOLDINGS INC COMMON STOCK USD.008	0.185%	42.149%
87	AETNA INC COMMON STOCK USD.01	0.184%	42.334%
88	SOUTHWEST AIRLI	0.179%	42.513%
89	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.177%	42.689%
90	CAPITAL ONE FIN	0.175%	42.865%
91	CIGNA CORP	0.170%	43.035%
92	ACCENTURE PLC A	0.168%	43.203%
93	ABBOTT LABORATORIES COMMON STOCK	0.167%	43.370%
94	AFLAC INC COMMON STOCK USD.1	0.165%	43.536%
95	ALLERGAN PLC	0.165%	43.701%
96	DISCOVER FINL S	0.164%	43.865%
97	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.164%	44.028%
98	HUMANA INC	0.162%	44.190%
99	LOCKHEED MARTIN	0.159%	44.349%
100	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.158%	44.507%
101	ALLSTATE CORP COMMON STOCK USD.01	0.157%	44.664%
102	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.155%	44.819%
103	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.155%	44.974%
104	BEST BUY CO INC	0.154%	45.127%
105	EOG RESOURCES	0.153%	45.281%
106	NORTHROP GRUMMA	0.149%	45.430%
107	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.148%	45.578%
108	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.148%	45.726%
109	PACCAR INC	0.146%	45.872%
110	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.146%	46.017%
111	KINDER MORGAN INC COMMON STOCK USD.01	0.145%	46.162%
112	SCHWAB(CHARLES)	0.145%	46.307%
113	DANAHER CORP COMMON STOCK USD.01	0.144%	46.451%
114	JOHNSON CONTROL	0.144%	46.595%
115	GEN DYNAMICS CO	0.143%	46.738%
116	CME GROUP INC COMMON STOCK USD.01	0.143%	46.882%
117	RAYTHEON COMPANY COMMON STOCK USD.01	0.143%	47.025%
118	STARBUCKS CORP	0.143%	47.167%
119	NEXTERA ENERGY INC COMMON STOCK USD.01	0.143%	47.310%
120	MCKESSON CORP.	0.141%	47.451%
121	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.139%	47.591%
122	EATON CORP PLC	0.138%	47.728%
123	ADOBE SYSTEMS I	0.135%	47.864%
124	APPLIED MATERIALS INC COMMON STOCK USD.01	0.135%	47.999%
125	ELI LILLY + CO COMMON STOCK	0.133%	48.132%
126	WESTERN DIGITAL	0.131%	48.263%
127	BIOGEN IDEC INC	0.129%	48.392%
128	EBAY INC	0.128%	48.520%
129	UTD PARCEL SERV	0.127%	48.647%
130	METLIFE INC COMMON STOCK USD.01	0.126%	48.773%

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131	FIFTH THIRD BAN	0.125%	48.897%
132	BB+T CORP COMMON STOCK USD5.0	0.125%	49.022%
133	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.124%	49.146%
134	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.123%	49.269%
135	LOWE'S COS INC	0.123%	49.391%
136	CORNING INC COMMON STOCK USD.5	0.122%	49.513%
137	DEERE + CO COMMON STOCK USD1.0	0.122%	49.636%
138	ANADARKO PETROL	0.120%	49.756%
139	MOLSONCOORS-B-U	0.120%	49.876%
140	ANDEAVOR COMMON STOCK USD.167	0.120%	49.996%
141	AMERICAN TOWER CORP REIT USD.01	0.120%	50.115%
142	CELGENE CORP	0.119%	50.235%
143	KROGER CO	0.118%	50.353%
144	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.117%	50.469%
145	MGM MIRAGE INC	0.116%	50.585%
146	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.115%	50.700%
147	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.115%	50.815%
148	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.115%	50.929%
149	CONCHO RESOURCE	0.113%	51.043%
150	NUCOR CORP	0.112%	51.154%
151	NETFLIX INC COMMON STOCK USD.001	0.111%	51.265%
152	EASTMAN CHEMICA	0.109%	51.375%
153	MYLAN INC/PA	0.109%	51.484%
154	BECTON DICKINSON	0.109%	51.592%
155	TYSON FOODS INC	0.108%	51.700%
156	ECOLAB INC COMMON STOCK USD1.0	0.108%	51.808%
157	T MOBILE US INC COMMON STOCK USD.0001	0.107%	51.916%
158	XPO LOGISTICS INC COMMON STOCK USD.001	0.107%	52.023%
159	DUKE ENERGY CORP COMMON STOCK USD.001	0.106%	52.129%
160	ROCKWELL COLLIN	0.106%	52.235%
161	STRYKER CORP	0.106%	52.340%
162	DOLLAR TREE INC	0.105%	52.445%
163	TAPESTRY INC COMMON STOCK USD.01	0.104%	52.549%
164	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.104%	52.654%
165	SKYWORX SOLUTIONS INC COMMON STOCK USD.25	0.104%	52.757%
166	CENTENE CORP COMMON STOCK USD.001	0.104%	52.861%
167	MACYS INC COMMON STOCK USD.01	0.103%	52.964%
168	PRAXAIR STK	0.103%	53.066%
169	DEVON ENERGY CORP COMMON STOCK USD.1	0.102%	53.168%
170	DAVITA INC COMMON STOCK USD.001	0.102%	53.270%
171	CUMMINS INC	0.102%	53.372%
172	INGERSOLL-RAND	0.102%	53.474%
173	LENNAR CORP CL	0.101%	53.575%
174	LEAR CORP	0.100%	53.675%
175	MARSH & MCLENNA	0.100%	53.775%
176	SUNTRUST BANKS	0.099%	53.874%
177	KOHL'S CORPORATI	0.099%	53.973%
178	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.098%	54.071%
179	WILLIAMS COS IN	0.098%	54.169%
180	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.097%	54.267%

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181	ACTIVISION BLIZ	0.096%	54.363%
182	CARNIVAL CORP COMMON STOCK USD.01	0.096%	54.459%
183	CARDINAL HEALTH	0.096%	54.555%
184	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.095%	54.650%
185	PHILLIPS 66 COMMON STOCK	0.095%	54.745%
186	UTD RENTALS INC	0.094%	54.839%
187	CBRE GROUP INC A COMMON STOCK USD.01	0.094%	54.933%
188	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.093%	55.026%
189	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.093%	55.119%
190	HARRIS CORP	0.093%	55.212%
191	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.092%	55.304%
192	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.092%	55.395%
193	LYONDELLBASELL	0.091%	55.487%
194	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.091%	55.578%
195	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.090%	55.668%
196	STATE STREET CORP COMMON STOCK USD1.0	0.090%	55.758%
197	ALLY FINANCIAL INC COMMON STOCK USD.1	0.090%	55.848%
198	TEXTRON INC COMMON STOCK USD.125	0.089%	55.937%
199	TJX COS INC	0.089%	56.027%
200	SIMON PROPERTY GROUP INC REIT USD.0001	0.089%	56.116%
201	NETAPP INC.	0.088%	56.204%
202	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.088%	56.292%
203	CENTURYLINK INC COMMON STOCK USD1.0	0.088%	56.381%
204	DOVER CORP	0.088%	56.468%
205	HORMEL FOODS CORP COMMON STOCK USD.01465	0.087%	56.555%
206	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.087%	56.642%
207	AIR PRODS & CHE	0.087%	56.729%
208	DOMINION RES(VI	0.086%	56.816%
209	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.086%	56.901%
210	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.085%	56.987%
211	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.085%	57.072%
212	VIACOM INC CLASS B COMMON STOCK USD.001	0.085%	57.157%
213	HP INC COMMON STOCK USD.01	0.085%	57.241%
214	SOUTHERN CO	0.085%	57.326%
215	CROWN CASTLE INTL CORP REIT USD.01	0.085%	57.410%
216	S+P GLOBAL INC COMMON STOCK USD1.0	0.084%	57.495%
217	ANALOG DEVICES INC COMMON STOCK USD.167	0.084%	57.579%
218	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.084%	57.662%
219	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.083%	57.746%
220	DR HORTON INC COMMON STOCK USD.01	0.082%	57.828%
221	LAM RESEARCH CORP COMMON STOCK USD.001	0.082%	57.910%
222	AMETEK INC COMMON STOCK USD.01	0.082%	57.992%
223	GAP INC	0.082%	58.074%
224	ROSS STORES INC	0.082%	58.156%
225	WHIRLPOOL CORP	0.081%	58.237%
226	HALLIBURTON CO	0.081%	58.318%
227	APACHE CORP COMMON STOCK USD.625	0.081%	58.400%
228	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.080%	58.480%
229	NORTHERN TRUST	0.080%	58.560%
230	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.080%	58.640%

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231	ETRADE FINANCIA	0.080%	58.719%
232	QUEST DIAGNOSTI	0.079%	58.799%
233	CA INC COMMON STOCK USD.1	0.079%	58.878%
234	PROGRESSIVE CORP COMMON STOCK USD1.0	0.078%	58.956%
235	M + T BANK CORP COMMON STOCK USD.5	0.078%	59.033%
236	NEWMONT MINING CORP COMMON STOCK USD1.6	0.077%	59.111%
237	MICHAEL KORS HO	0.076%	59.187%
238	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.076%	59.263%
239	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.075%	59.339%
240	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.075%	59.414%
241	REPUBLIC SERVIC	0.075%	59.489%
242	STEEL DYNAMICS INC COMMON STOCK USD.005	0.074%	59.563%
243	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.074%	59.638%
244	ZOETIS INC COMMON STOCK USD.01	0.074%	59.712%
245	HOLOGIC INC COMMON STOCK USD.01	0.074%	59.785%
246	MICROSEMI	0.073%	59.859%
247	AUTOLIV INC	0.073%	59.932%
248	GENUINE PARTS C	0.073%	60.005%
249	ARAMARK COMMON STOCK USD.01	0.073%	60.078%
250	ELECTRONIC ARTS	0.073%	60.151%
251	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.073%	60.224%
252	BALL CORP	0.073%	60.296%
253	INTUIT INC COMMON STOCK USD.01	0.071%	60.368%
254	EXELON CORP COMMON STOCK	0.071%	60.439%
255	ZIMMER HLDGS IN	0.071%	60.509%
256	ARCHER DANIELS	0.071%	60.580%
257	NORWEGIAN CRUIS	0.071%	60.650%
258	CARMAX INC COMMON STOCK USD.5	0.070%	60.721%
259	LAS VEGAS SANDS	0.070%	60.791%
260	HUNTSMAN CORP COMMON STOCK USD.01	0.070%	60.861%
261	SALESFORCE.COM	0.070%	60.931%
262	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.069%	61.000%
263	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.069%	61.068%
264	INVESCO LTD COMMON STOCK USD.2	0.069%	61.137%
265	INGREDION INC COMMON STOCK USD.01	0.068%	61.205%
266	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.068%	61.274%
267	GENTEX CORP COMMON STOCK USD.06	0.068%	61.342%
268	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.068%	61.410%
269	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.068%	61.478%
270	GENERAL MILLS I	0.068%	61.545%
271	COMERICA INC	0.067%	61.613%
272	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.067%	61.680%
273	AON PLC	0.067%	61.747%
274	ALCOA CORP COMMON STOCK USD.01	0.067%	61.814%
275	LKQ CORP COMMON STOCK USD.01	0.067%	61.880%
276	KIMBERLY-CLARK	0.067%	61.947%
277	FLEXTRONICS INT	0.066%	62.013%
278	GOODYEAR TIRE &	0.066%	62.079%
279	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.066%	62.145%
280	MCCORMICK & CO	0.066%	62.211%

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281	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.066%	62.276%
282	AMER ELEC POWER	0.066%	62.342%
283	BAXTER INTL INC	0.065%	62.407%
284	HUNTINGTON BANC	0.065%	62.472%
285	ORBITAL ATK INC COMMON STOCK USD.01	0.065%	62.536%
286	AKAMAI TECHNOLO	0.064%	62.600%
287	HARTFORD FINANC	0.064%	62.664%
288	NIELSEN HOLDING	0.064%	62.728%
289	OWENS CORNING COMMON STOCK USD.001	0.064%	62.792%
290	UNIVERSAL HLTH	0.064%	62.855%
291	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.063%	62.918%
292	BORGWARNER INC COMMON STOCK USD.01	0.062%	62.981%
293	DELPHI AUTOMOTI	0.062%	63.043%
294	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.062%	63.105%
295	TIFFANY & CO	0.062%	63.167%
296	JM SMUCKER CO/THE COMMON STOCK	0.062%	63.229%
297	EQUINIX INC REIT USD.001	0.062%	63.290%
298	EXPEDIA GROUP INC COMMON STOCK USD.001	0.061%	63.352%
299	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.061%	63.413%
300	PROLOGIS INC REIT USD.01	0.061%	63.474%
301	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.061%	63.535%
302	NASDAQ INC COMMON STOCK USD.01	0.061%	63.596%
303	AMPHENOL CORP	0.061%	63.657%
304	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.061%	63.718%
305	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.061%	63.778%
306	DIGITAL REALTY	0.060%	63.838%
307	FIRST HORIZON N	0.060%	63.898%
308	MKS INSTRUMENTS INC COMMON STOCK	0.060%	63.958%
309	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.060%	64.017%
310	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.060%	64.077%
311	FLIR SYSTEMS INC COMMON STOCK USD.01	0.059%	64.137%
312	WESTROCK CO COMMON STOCK	0.059%	64.196%
313	FNF GROUP TRACKING STK USD.0001	0.059%	64.255%
314	XYLEM INC COMMON STOCK	0.059%	64.314%
315	WW GRAINGER INC	0.059%	64.374%
316	LOEWS CORP COMMON STOCK USD.01	0.059%	64.432%
317	TWITTER INC COMMON STOCK USD.000005	0.059%	64.491%
318	LINCOLN NATL CO	0.058%	64.549%
319	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.058%	64.608%
320	EQUIFAX INC	0.058%	64.666%
321	KEYCORP	0.058%	64.724%
322	SPIRIT AEROSYST	0.058%	64.782%
323	HCA HEALTHCARE INC COMMON STOCK USD.01	0.058%	64.840%
324	WEX INC COMMON STOCK USD.01	0.057%	64.898%
325	GLOBAL PAYMENTS INC COMMON STOCK	0.057%	64.955%
326	MARKEL CORP COMMON STOCK	0.057%	65.012%
327	JABIL CIRCUIT I	0.057%	65.069%
328	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.057%	65.126%
329	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.057%	65.183%
330	POST HOLDINGS INC COMMON STOCK USD.01	0.057%	65.240%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
331	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.057%	65.297%
332	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.056%	65.353%
333	HESS CORPORATIO	0.056%	65.410%
334	SHERWIN WILLIAM	0.056%	65.465%
335	VF CORP	0.055%	65.521%
336	PUBLIC STORAGE	0.055%	65.576%
337	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.055%	65.631%
338	UTD THERAPEUTIC	0.055%	65.686%
339	MOODY S CORP COMMON STOCK USD.01	0.055%	65.741%
340	USG CORP	0.055%	65.796%
341	VULCAN MATERIAL	0.055%	65.851%
342	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.055%	65.906%
343	AFFILIATED MNGR	0.055%	65.961%
344	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.054%	66.015%
345	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.054%	66.069%
346	COMMERCE BANCSH	0.054%	66.123%
347	US FOODS HOLDING CORP COMMON STOCK USD.01	0.054%	66.177%
348	MARTIN MARIETTA	0.054%	66.231%
349	YUM BRANDS INC COMMON STOCK	0.054%	66.284%
350	DELL TECHNOLOGIES INC CL V TRACKING STK	0.053%	66.338%
351	SYSCO CORP COMMON STOCK USD1.0	0.053%	66.391%
352	DST SYST INC DE	0.053%	66.444%
353	CINTAS CORP	0.053%	66.498%
354	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.053%	66.551%
355	XEROX CORP COMMON STOCK USD1.0	0.053%	66.604%
356	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	66.657%
357	BRUNSWICK CORP	0.053%	66.710%
358	CARLISLE COS IN	0.053%	66.763%
359	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.053%	66.816%
360	FISERV INC COMMON STOCK USD.01	0.053%	66.869%
361	HEXCEL CORP COMMON STOCK USD.01	0.053%	66.922%
362	CERNER CORP	0.053%	66.975%
363	XL GROUP LTD	0.053%	67.028%
364	PENTAIR PLC	0.052%	67.080%
365	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.052%	67.133%
366	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.052%	67.185%
367	MICROCHIP TECHN	0.052%	67.237%
368	WILLIS TOWERS W	0.052%	67.289%
369	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.052%	67.341%
370	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	67.393%
371	SENSATA TECHNOL	0.052%	67.445%
372	COTY INC CL A COMMON STOCK USD.01	0.052%	67.497%
373	JONES LANG LASA	0.052%	67.549%
374	SONOCO PRODUCTS	0.051%	67.600%
375	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.051%	67.652%
376	ONEOK INC	0.051%	67.703%
377	THOR INDUSTRIES INC COMMON STOCK USD.1	0.051%	67.754%
378	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.051%	67.805%
379	CIMAREX ENERGY CO COMMON STOCK USD.01	0.051%	67.856%
380	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.051%	67.907%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
381	RSP PERMIAN INC COMMON STOCK USD.01	0.051%	67.958%
382	TECHNIPFMC PLC	0.051%	68.009%
383	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.051%	68.060%
384	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.051%	68.111%
385	HARLEY DAVIDSON	0.051%	68.161%
386	GCI LIBERTY INC CLASS A COMMON STOCK	0.051%	68.212%
387	PERRIGO CO PLC	0.051%	68.263%
388	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.050%	68.313%
389	BANK OF THE OZARKS COMMON STOCK USD.01	0.050%	68.363%
390	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.050%	68.413%
391	LAZARD LTD CL A COMMON STOCK USD.01	0.050%	68.463%
392	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	68.513%
393	BOSTON PROPERTIES INC REIT USD.01	0.050%	68.563%
394	ADIENT PLC	0.050%	68.613%
395	FLowsERVE CORP COMMON STOCK USD1.25	0.050%	68.663%
396	FORTIVE CORP COMMON STOCK USD.01	0.050%	68.712%
397	MAXIM INTEGRATE	0.049%	68.762%
398	SEMPRA ENERGY COMMON STOCK	0.049%	68.811%
399	NATIONAL OILWEL	0.049%	68.861%
400	WILLIAMS-SONOMA	0.049%	68.910%
401	LIBERTY BROADBAND C COMMON STOCK USD.01	0.049%	68.959%
402	ESTEE LAUDER CO	0.049%	69.009%
403	FOOT LOCKER INC COMMON STOCK USD.01	0.049%	69.058%
404	AUTONATION INC	0.049%	69.107%
405	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.049%	69.155%
406	SKECHERS USA INC CL A COMMON STOCK USD.001	0.049%	69.204%
407	MARATHON OIL CO	0.049%	69.253%
408	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.048%	69.301%
409	CREDIT ACCEPTAN	0.048%	69.350%
410	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.048%	69.398%
411	AGILENT TECHNOL	0.048%	69.446%
412	INTERNATIONAL G	0.048%	69.494%
413	SEAGATE TECHNOL	0.048%	69.543%
414	CATALENT INC COMMON STOCK USD.01	0.048%	69.590%
415	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.048%	69.638%
416	APTARGROUP INC COMMON STOCK USD.01	0.048%	69.686%
417	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.048%	69.734%
418	DARDEN RESTAURA	0.048%	69.782%
419	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.048%	69.829%
420	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.048%	69.877%
421	COOPER COS INC	0.047%	69.924%
422	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.047%	69.971%
423	TRINITY INDS	0.047%	70.019%
424	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.047%	70.066%
425	ARROW ELECTRONI	0.047%	70.113%
426	OSHKOSH CORP COMMON STOCK USD.01	0.047%	70.160%
427	QUANTA SERVICES	0.047%	70.207%
428	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.047%	70.253%
429	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.047%	70.300%
430	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.047%	70.347%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
431	SNAP-ON INC	0.046%	70.393%
432	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.046%	70.439%
433	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.046%	70.486%
434	NOBLE ENERGY IN	0.046%	70.532%
435	AVALONBAY COMMUNITIES INC REIT USD.01	0.046%	70.578%
436	TERADYNE INC	0.046%	70.624%
437	PRIMERICA INC COMMON STOCK	0.046%	70.670%
438	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	70.716%
439	ESSENT GROUP LT	0.046%	70.762%
440	VALIDUS HOLDING	0.046%	70.808%
441	EQUITY RESIDENT	0.046%	70.853%
442	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.046%	70.899%
443	OMNICOM GROUP I	0.046%	70.945%
444	MEDNAX INC	0.046%	70.990%
445	JAZZ PHARMACEUT	0.046%	71.036%
446	TRACTOR SUPPLY	0.045%	71.081%
447	RYDER SYSTEM IN	0.045%	71.126%
448	OLIN CORP	0.045%	71.172%
449	EMCOR GROUP INC COMMON STOCK USD.01	0.045%	71.217%
450	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.045%	71.262%
451	PVH CORP COMMON STOCK USD1.0	0.045%	71.307%
452	LEGGETT + PLATT INC COMMON STOCK USD.01	0.045%	71.352%
453	PACWEST BANCORP COMMON STOCK	0.045%	71.397%
454	GARMIN LTD.	0.045%	71.442%
455	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.045%	71.487%
456	SLM CORP COMMON STOCK USD.2	0.045%	71.532%
457	WPX ENERGY INC COMMON STOCK	0.045%	71.576%
458	PUBLIC SERVICE	0.045%	71.621%
459	VERISK ANALYTICS INC COMMON STOCK USD.001	0.045%	71.666%
460	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.045%	71.711%
461	CH ROBINSON WOR	0.045%	71.755%
462	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.045%	71.800%
463	WR BERKLEY CORP COMMON STOCK USD.2	0.045%	71.844%
464	HOWARD HUGHES CORP/THE COMMON STOCK	0.044%	71.889%
465	SBA COMMUNICATIONS CORP REIT USD.01	0.044%	71.933%
466	AGCO CORP	0.044%	71.977%
467	BEMIS COMPANY COMMON STOCK USD.1	0.044%	72.021%
468	DTE ENERGY INC	0.044%	72.065%
469	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.044%	72.109%
470	SYNNEX CORP COMMON STOCK USD.001	0.044%	72.153%
471	MIDDLEBY CORP COMMON STOCK USD.01	0.044%	72.197%
472	CBOE GLOBAL MARKETS INC COMMON STOCK	0.044%	72.241%
473	CLOROX CO	0.044%	72.284%
474	MANPOWER INC	0.044%	72.328%
475	MASTEC INC	0.044%	72.371%
476	WYNN RESORTS LTD COMMON STOCK USD.01	0.044%	72.415%
477	FEDERATED INVES	0.043%	72.458%
478	FASTENAL	0.043%	72.502%
479	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.043%	72.545%
480	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.043%	72.588%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
481	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.043%	72.632%
482	JUNIPER NETWORK	0.043%	72.675%
483	COPART INC	0.043%	72.718%
484	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.043%	72.761%
485	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.043%	72.805%
486	STERLING BANCORP/DE COMMON STOCK USD.01	0.043%	72.847%
487	NEWELL BRANDS INC COMMON STOCK USD1.0	0.043%	72.890%
488	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.043%	72.933%
489	ROCKWELL AUTO	0.043%	72.976%
490	AIR LEASE CORP	0.043%	73.019%
491	BROWN + BROWN INC COMMON STOCK USD.1	0.043%	73.061%
492	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.043%	73.104%
493	GENPACT LIMITED	0.043%	73.146%
494	FIRST SOLAR INC	0.043%	73.189%
495	AMDOCS LTD COMMON STOCK GBP.0001	0.043%	73.231%
496	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.042%	73.274%
497	WEC ENERGY GROU	0.042%	73.316%
498	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.042%	73.358%
499	AECOM COMMON STOCK USD.01	0.042%	73.400%
500	CITRIX SYSTEMS	0.042%	73.442%
501	XILINX INC	0.042%	73.483%
502	PULTEGROUP INC.	0.041%	73.525%
503	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.041%	73.566%
504	EXTENDED STAY AMERICA INC UNIT USD.01	0.041%	73.607%
505	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.041%	73.648%
506	ROYAL GOLD INC	0.041%	73.690%
507	SERVICE CORP IN	0.041%	73.731%
508	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.041%	73.772%
509	LOGMEIN INC COMMON STOCK USD.01	0.041%	73.813%
510	RENAISSANCE RE	0.041%	73.854%
511	GGP INC REIT USD.01	0.041%	73.895%
512	CYPRESS SEMICON	0.041%	73.935%
513	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.041%	73.976%
514	DYCOM INDUSTRIE	0.041%	74.017%
515	KLA TENCOR CORP COMMON STOCK USD.001	0.041%	74.057%
516	EVEREST RE GROU	0.041%	74.098%
517	WATSCO INC COMMON STOCK USD.5	0.040%	74.138%
518	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.040%	74.179%
519	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.040%	74.219%
520	FLUOR CORP COMMON STOCK USD.01	0.040%	74.260%
521	UNUM GROUP	0.040%	74.300%
522	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.040%	74.340%
523	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.040%	74.381%
524	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.040%	74.421%
525	GRUBHUB INC COMMON STOCK USD.0001	0.040%	74.462%
526	EDISON INTERNATIONAL COMMON STOCK	0.040%	74.502%
527	XCEL ENERGY INC COMMON STOCK USD2.5	0.040%	74.542%
528	HENRY SCHEIN CO	0.040%	74.582%
529	ITT INC COMMON STOCK USD1.0	0.040%	74.622%
530	IDEX CORP	0.040%	74.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
531	TELEFLEX INC COMMON STOCK USD1.0	0.040%	74.702%
532	BROWN-FORMAN CO	0.040%	74.743%
533	AUTOZONE INC COMMON STOCK USD.01	0.040%	74.782%
534	POLARIS INDUSTR	0.040%	74.822%
535	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.040%	74.862%
536	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.040%	74.902%
537	HUBBELL INC COMMON STOCK USD.01	0.040%	74.941%
538	HOME BANCSHARES INC COMMON STOCK USD.01	0.040%	74.981%
539	EAST WEST BANCORP INC COMMON STOCK USD.001	0.040%	75.021%
540	ARRIS INTERNATI	0.039%	75.060%
541	IPG PHOTONICS C	0.039%	75.099%
542	PG&E CORP	0.039%	75.138%
543	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.039%	75.177%
544	DELUXE CORP	0.039%	75.216%
545	MURPHY OIL CORP	0.039%	75.255%
546	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.039%	75.294%
547	FMC CORP	0.039%	75.333%
548	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.039%	75.372%
549	DONALDSON CO IN	0.039%	75.410%
550	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.039%	75.449%
551	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.039%	75.488%
552	NRG ENERGY	0.039%	75.526%
553	CRANE CO	0.039%	75.565%
554	WINTRUST FINANCIAL CORP COMMON STOCK	0.039%	75.603%
555	ILG INC COMMON STOCK USD.01	0.038%	75.641%
556	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.038%	75.680%
557	ARCONIC INC COMMON STOCK	0.038%	75.718%
558	CASEYS GEN STOR	0.038%	75.756%
559	ESSEX PROP TRUS	0.038%	75.795%
560	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.038%	75.833%
561	ZIONS BANCORP	0.038%	75.871%
562	ANSYS INC COMMON STOCK USD.01	0.038%	75.909%
563	NU SKIN ENTERPR	0.038%	75.947%
564	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.038%	75.985%
565	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.038%	76.023%
566	TERADATA CORP COMMON STOCK USD.01	0.038%	76.060%
567	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.038%	76.098%
568	AVNET INC	0.038%	76.136%
569	ENTEGRIS INC COMMON STOCK USD.01	0.038%	76.174%
570	CHENIERE ENERGY INC COMMON STOCK USD.003	0.038%	76.211%
571	MID AMERICA APARTMENT COMM REIT USD.01	0.038%	76.249%
572	CREE INC COMMON STOCK USD.00125	0.037%	76.286%
573	BUNGE LTD COMMON STOCK USD.01	0.037%	76.324%
574	PEABODY ENERGY CORP COMMON STOCK	0.037%	76.361%
575	TORCHMARK CORP COMMON STOCK USD1.0	0.037%	76.398%
576	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.037%	76.436%
577	MOSAIC CO	0.037%	76.473%
578	BANKUNITED INC COMMON STOCK USD.01	0.037%	76.510%
579	TCF FINL CORP	0.037%	76.547%
580	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.037%	76.584%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
581	Arch Capital Gr	0.037%	76.621%
582	HERBALIFE LTD COMMON STOCK USD.002	0.037%	76.658%
583	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.037%	76.694%
584	SERVICEMASTER G	0.037%	76.731%
585	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.037%	76.768%
586	FIRSTENERGY CORP COMMON STOCK USD.1	0.037%	76.804%
587	CENTENNIAL RESO	0.037%	76.841%
588	CMS ENERGY CORP	0.036%	76.877%
589	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.036%	76.913%
590	BIO TECHNE CORP COMMON STOCK USD.01	0.036%	76.950%
591	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	76.986%
592	SYMANTEC CORP	0.036%	77.022%
593	WELLTOWER INC REIT USD1.0	0.036%	77.059%
594	WATERS CORP	0.036%	77.095%
595	ASSURANT INC COMMON STOCK USD.01	0.036%	77.131%
596	MSCI INC	0.036%	77.167%
597	FIRSTCASH INC COMMON STOCK USD.01	0.036%	77.203%
598	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.036%	77.239%
599	CORELOGIC INC COMMON STOCK USD1.0	0.036%	77.275%
600	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.036%	77.311%
601	CARTER S INC COMMON STOCK USD.01	0.036%	77.346%
602	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.036%	77.382%
603	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.036%	77.418%
604	DANA HOLDING CO	0.036%	77.453%
605	BLUEBIRD BIO IN	0.036%	77.489%
606	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.035%	77.525%
607	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.035%	77.560%
608	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.035%	77.595%
609	AXIS CAPITAL HO	0.035%	77.631%
610	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.035%	77.666%
611	REXNORD CORP COMMON STOCK USD.01	0.035%	77.701%
612	NAVIENT CORP COMMON STOCK USD.01	0.035%	77.736%
613	VARIAN MEDICAL	0.035%	77.771%
614	ON ASSIGNMENT INC COMMON STOCK USD.01	0.035%	77.806%
615	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.035%	77.841%
616	MURPHY USA INC COMMON STOCK	0.035%	77.875%
617	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.035%	77.910%
618	ENTERGY CORP	0.034%	77.944%
619	ALBEMARLE CORP	0.034%	77.979%
620	EAGLE MATERIALS	0.034%	78.013%
621	LIVANOVA PLC	0.034%	78.047%
622	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.034%	78.082%
623	KIRBY CORP	0.034%	78.116%
624	ILLUMINA INC	0.034%	78.150%
625	HILLENBRAND INC COMMON STOCK	0.034%	78.184%
626	REALTY INCOME C	0.034%	78.218%
627	VOYA FINANCIAL INC COMMON STOCK USD.01	0.034%	78.252%
628	COPA HOLDINGS S	0.034%	78.286%
629	H.B. FULLER CO. COMMON STOCK USD1.0	0.034%	78.320%
630	ALLEGIANT TRAVE	0.034%	78.354%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
631	AMKOR TECHNOLOG	0.034%	78.388%
632	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.034%	78.422%
633	PAYCHEX INC	0.034%	78.455%
634	RED HAT INC COMMON STOCK USD.0001	0.034%	78.489%
635	BURLINGTON STORES INC COMMON STOCK USD.0001	0.034%	78.523%
636	PPL CORPORATION	0.034%	78.556%
637	EATON VANCE CORP COMMON STOCK USD.00390625	0.034%	78.590%
638	ASSURED GUARANT	0.033%	78.623%
639	UMPQUA HOLDINGS CORP COMMON STOCK	0.033%	78.657%
640	KAPSTONE PAPER	0.033%	78.690%
641	MARVELL TECH GR	0.033%	78.724%
642	WOODWARD INC COMMON STOCK USD.00292	0.033%	78.757%
643	CENTERPOINT ENE	0.033%	78.791%
644	J2 GLOBAL INC COMMON STOCK USD.01	0.033%	78.824%
645	MDU RES GROUP I	0.033%	78.857%
646	BARNES GROUP INC COMMON STOCK USD.01	0.033%	78.891%
647	CABOT CORP	0.033%	78.924%
648	CHURCH & DWIGHT	0.033%	78.957%
649	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.033%	78.990%
650	MAXIMUS INC COMMON STOCK	0.033%	79.024%
651	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.033%	79.057%
652	ROBERT HALF INT	0.033%	79.090%
653	PINNACLE FOODS INC COMMON STOCK USD.01	0.033%	79.123%
654	RESMED INC	0.033%	79.156%
655	AMEREN CORP	0.033%	79.189%
656	ALLEGHANY CORP COMMON STOCK USD1.0	0.033%	79.222%
657	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.033%	79.255%
658	BELDEN INC COMMON STOCK USD.01	0.033%	79.288%
659	HOST HOTELS &	0.033%	79.321%
660	LIBERTY PROPERTY TRUST REIT USD.001	0.033%	79.353%
661	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.033%	79.386%
662	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.033%	79.419%
663	FNB CORP COMMON STOCK USD.01	0.033%	79.452%
664	AMERICAN HOMES 4 RENT A REIT USD.01	0.032%	79.484%
665	IBERIABANK CORP	0.032%	79.517%
666	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.032%	79.549%
667	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	79.581%
668	LITTELFUSE INC COMMON STOCK USD.01	0.032%	79.614%
669	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.032%	79.646%
670	US Wire Order	0.032%	79.678%
671	AMERCO COMMON STOCK USD.25	0.032%	79.711%
672	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.032%	79.743%
673	SOUTH STATE CORP COMMON STOCK USD2.5	0.032%	79.775%
674	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.032%	79.807%
675	HANCOCK HOLDING	0.032%	79.839%
676	VENTAS INC-REIT	0.032%	79.871%
677	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.032%	79.903%
678	KENNAMETAL INC COMMON STOCK USD1.25	0.032%	79.935%
679	EQT CORPORATION	0.032%	79.967%
680	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.032%	79.999%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
681	TIMKEN CO	0.032%	80.031%
682	RALPH LAUREN CORP COMMON STOCK USD.01	0.032%	80.063%
683	CABOT OIL & GAS	0.032%	80.094%
684	SPRINT CORP COMMON STOCK USD.01	0.032%	80.126%
685	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.032%	80.158%
686	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.032%	80.190%
687	MASCO CORP	0.032%	80.221%
688	KELLOGG CO	0.032%	80.253%
689	MSC INDUSTRIAL	0.032%	80.284%
690	CUBESMART REIT USD.01	0.031%	80.316%
691	NATIONAL RETAIL PROPERTIES REIT USD.01	0.031%	80.347%
692	ACUITY BRANDS INC COMMON STOCK USD.01	0.031%	80.379%
693	DISCOVERY INC C COMMON STOCK USD.01	0.031%	80.410%
694	LINCOLN ELEC HL	0.031%	80.441%
695	CAMPBELL SOUP C	0.031%	80.472%
696	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.031%	80.504%
697	ULTA BEAUTY INC COMMON STOCK USD.01	0.031%	80.535%
698	TRANSOCEAN LTD	0.031%	80.566%
699	CONDUENT INC COMMON STOCK USD.01	0.031%	80.597%
700	CRACKER BARREL	0.031%	80.628%
701	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.031%	80.659%
702	WP CAREY INC REIT USD.001	0.031%	80.690%
703	OGE ENERGY CORP COMMON STOCK USD.01	0.031%	80.721%
704	POPULAR INC COMMON STOCK USD.01	0.031%	80.752%
705	SABRE CORP COMMON STOCK USD.01	0.031%	80.782%
706	ENERGEN CORP COMMON STOCK USD.01	0.031%	80.813%
707	LCI INDUSTRIES COMMON STOCK USD.01	0.031%	80.844%
708	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.031%	80.875%
709	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.031%	80.906%
710	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.031%	80.936%
711	KLX INC COMMON STOCK USD.01	0.031%	80.967%
712	TENNECO AUTOMOT	0.030%	80.997%
713	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.030%	81.028%
714	INVESTORS BANCORP INC COMMON STOCK USD.01	0.030%	81.058%
715	TARGA RESOURCES CORP COMMON STOCK USD.001	0.030%	81.088%
716	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	81.119%
717	HASBRO INC	0.030%	81.149%
718	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.030%	81.179%
719	VISTEON CORP COMMON STOCK	0.030%	81.209%
720	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	81.239%
721	PRA HEALTH SCIE	0.030%	81.269%
722	VISTRA ENERGY CORP COMMON STOCK	0.030%	81.300%
723	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.030%	81.330%
724	FLOWERS FOODS INC COMMON STOCK USD.01	0.030%	81.360%
725	VALLEY NATIONAL BANCORP COMMON STOCK	0.030%	81.390%
726	CHILDRENS PLACE	0.030%	81.420%
727	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.030%	81.450%
728	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.030%	81.480%
729	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.030%	81.510%
730	MATADOR RESOURCES CO COMMON STOCK USD.01	0.030%	81.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
731	L BRANDS INC COMMON STOCK USD.5	0.030%	81.569%
732	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.030%	81.599%
733	GRACO INC COMMON STOCK USD1.0	0.030%	81.629%
734	BRINK S CO/THE COMMON STOCK USD1.0	0.030%	81.659%
735	F5 NETWORKS INC COMMON STOCK	0.030%	81.688%
736	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.030%	81.718%
737	VIASAT INC COMMON STOCK USD.0001	0.029%	81.747%
738	CNX RESOURCES CORP COMMON STOCK USD.01	0.029%	81.777%
739	KILROY REALTY C	0.029%	81.806%
740	BANK OF HAWAII CORP COMMON STOCK USD.01	0.029%	81.836%
741	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.029%	81.865%
742	CIENA CORP COMMON STOCK USD.01	0.029%	81.894%
743	SYNOPSIS INC	0.029%	81.924%
744	AARON S INC COMMON STOCK USD.5	0.029%	81.953%
745	BLACK KNIGHT INC COMMON STOCK	0.029%	81.982%
746	LEGG MASON INC COMMON STOCK USD.1	0.029%	82.011%
747	EVERCORE PARTNE	0.029%	82.040%
748	MONSTER BEVERAGE CORP COMMON STOCK	0.029%	82.069%
749	NEW YORK TIMES	0.029%	82.098%
750	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.029%	82.127%
751	CDW CORP/DE COMMON STOCK USD.01	0.029%	82.156%
752	AQUA AMERICA INC COMMON STOCK USD.5	0.029%	82.185%
753	SYNEOS HEALTH INC COMMON STOCK USD.01	0.029%	82.214%
754	GLOBUS MEDICAL	0.029%	82.243%
755	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.029%	82.272%
756	INTERDIGITAL IN	0.029%	82.301%
757	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.029%	82.329%
758	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.029%	82.358%
759	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.029%	82.386%
760	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.029%	82.415%
761	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.029%	82.444%
762	CIRRUS LOGIC IN	0.028%	82.472%
763	LULULEMON	0.028%	82.500%
764	TOLL BROTHERS INC COMMON STOCK USD.01	0.028%	82.529%
765	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.028%	82.557%
766	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.028%	82.586%
767	WENDY S CO/THE COMMON STOCK USD.1	0.028%	82.614%
768	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.028%	82.642%
769	HELMERICH & PAY	0.028%	82.670%
770	EXTRA SPACE STO	0.028%	82.698%
771	SILGAN HLDGS	0.028%	82.727%
772	COLFAX CORP	0.028%	82.755%
773	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	82.783%
774	CABLE ONE INC COMMON STOCK USD.01	0.028%	82.811%
775	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.028%	82.839%
776	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.028%	82.867%
777	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.028%	82.895%
778	IDACORP INC COMMON STOCK	0.028%	82.923%
779	SUN COMMUNITIES INC REIT USD.01	0.028%	82.951%
780	SANDERSON FARMS INC COMMON STOCK USD1.0	0.028%	82.979%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
781	DOUGLAS EMMETT INC REIT USD.01	0.028%	83.007%
782	ALLIANT ENERGY	0.028%	83.035%
783	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.028%	83.062%
784	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.028%	83.090%
785	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.028%	83.118%
786	OLD NATIONAL BANCORP COMMON STOCK	0.028%	83.146%
787	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	83.174%
788	BIG LOTS INC COMMON STOCK USD.01	0.028%	83.201%
789	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.028%	83.229%
790	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	83.257%
791	BLOCK(H&R)INC	0.028%	83.284%
792	NVR INC COMMON STOCK USD.01	0.028%	83.312%
793	CALLON PETROLEUM CO COMMON STOCK USD.01	0.028%	83.340%
794	ENSTAR GROUP LT	0.028%	83.367%
795	FOREST CITY REALTY TRUST A REIT USD.01	0.028%	83.395%
796	VERISIGN	0.028%	83.422%
797	VORNADO REALTY TRUST REIT USD.04	0.027%	83.450%
798	LANDSTAR SYSTEM	0.027%	83.477%
799	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	83.505%
800	GREAT PLAINS ENERGY INC COMMON STOCK	0.027%	83.532%
801	SEALED AIR CORP COMMON STOCK USD.1	0.027%	83.560%
802	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.027%	83.587%
803	SEI INVESTMENT	0.027%	83.614%
804	DOMINO S PIZZA INC COMMON STOCK USD.01	0.027%	83.641%
805	REGAL BELOIT CORP COMMON STOCK USD.01	0.027%	83.669%
806	TARO PHARMACEUT	0.027%	83.696%
807	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.027%	83.723%
808	KEMPER CORP COMMON STOCK USD.1	0.027%	83.750%
809	CHEMOURS CO/THE COMMON STOCK	0.027%	83.777%
810	PERKINELMER INC COMMON STOCK USD1.0	0.027%	83.804%
811	CLEAN HARBOR IN	0.027%	83.831%
812	SINCLAIR BROADC	0.027%	83.858%
813	HAEMONETICS COR	0.027%	83.885%
814	PDC ENERGY INC COMMON STOCK USD.01	0.027%	83.912%
815	BED BATH & BEYO	0.027%	83.938%
816	INTL FLAVORS&FR	0.027%	83.965%
817	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.027%	83.992%
818	WESTERN UNION CO COMMON STOCK USD.01	0.027%	84.018%
819	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.027%	84.045%
820	PARK HOTELS + RESORTS INC REIT USD.01	0.027%	84.071%
821	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.027%	84.098%
822	DISCOVERY INC A COMMON STOCK USD.01	0.026%	84.124%
823	VALVOLINE INC COMMON STOCK USD.01	0.026%	84.151%
824	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.026%	84.177%
825	MORNINGSTAR INC COMMON STOCK	0.026%	84.204%
826	POLYONE CORPORATION COMMON STOCK USD.01	0.026%	84.230%
827	EPR PROPERTIES REIT USD.01	0.026%	84.256%
828	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.026%	84.282%
829	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.026%	84.308%
830	TRANSUNION COMMON STOCK USD.01	0.026%	84.335%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
831	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.026%	84.361%
832	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.026%	84.387%
833	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.026%	84.413%
834	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.026%	84.439%
835	SHUTTERFLY INC	0.026%	84.465%
836	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.026%	84.491%
837	NUVASIVE INC COMMON STOCK USD.001	0.026%	84.517%
838	TEGNA INC COMMON STOCK USD1.0	0.026%	84.543%
839	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.026%	84.569%
840	DILLARD DEPT ST	0.026%	84.594%
841	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.026%	84.620%
842	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.026%	84.646%
843	SKYWEST INC COMMON STOCK	0.026%	84.671%
844	DCT INDUSTRIAL TRUST INC REIT USD.01	0.026%	84.697%
845	HCP INC.	0.026%	84.723%
846	QORVO INC COMMON STOCK USD.0001	0.025%	84.748%
847	ARCH COAL INC A COMMON STOCK USD.01	0.025%	84.773%
848	CYRUSONE INC REIT USD.01	0.025%	84.799%
849	WORTHINGTON IND	0.025%	84.824%
850	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.025%	84.850%
851	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.025%	84.875%
852	WEIGHT WATCHERS INTL INC COMMON STOCK	0.025%	84.900%
853	ASSOCD BANC-COR	0.025%	84.926%
854	AXALTA COATING	0.025%	84.951%
855	OWENS-ILLINOIS	0.025%	84.976%
856	CHEMED CORP COMMON STOCK USD1.0	0.025%	85.002%
857	VECTREN CORP COMMON STOCK	0.025%	85.027%
858	ATHENAHEALTH IN	0.025%	85.052%
859	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.025%	85.077%
860	TRINSEO SA	0.025%	85.102%
861	NORDSON CORP COMMON STOCK	0.025%	85.127%
862	EPAM SYSTEMS INC COMMON STOCK USD.001	0.025%	85.152%
863	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.025%	85.177%
864	WALKER + DUNLOP INC COMMON STOCK	0.025%	85.202%
865	UBIQITI NETWORKS INC COMMON STOCK USD.001	0.025%	85.227%
866	WESCO INTERNATI	0.025%	85.252%
867	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.025%	85.277%
868	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.025%	85.302%
869	HERC HOLDINGS INC COMMON STOCK USD.01	0.025%	85.327%
870	MEREDITH CORP	0.025%	85.352%
871	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.025%	85.376%
872	LITHIA MOTORS INC CL A COMMON STOCK	0.025%	85.401%
873	STORE CAPITAL CORP REIT USD.01	0.025%	85.426%
874	DELPHI TECHNOLO	0.025%	85.451%
875	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.025%	85.475%
876	ENERSYS COMMON STOCK USD.01	0.025%	85.500%
877	JBG SMITH PROPERTIES REIT USD.01	0.025%	85.525%
878	LIFE STORAGE INC REIT USD.01	0.025%	85.549%
879	BRUKER CORP COMMON STOCK USD.01	0.025%	85.574%
880	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.025%	85.599%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
881	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.025%	85.623%
882	NEWMARKET CORP COMMON STOCK	0.024%	85.648%
883	FIVE BELOW COMMON STOCK USD.01	0.024%	85.672%
884	SIGNATURE BANK COMMON STOCK USD.01	0.024%	85.697%
885	TOPBUILD CORP COMMON STOCK	0.024%	85.721%
886	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.024%	85.745%
887	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	85.770%
888	HERSHEY FOODS C	0.024%	85.794%
889	CNO FINANCIAL	0.024%	85.818%
890	PROASSURANCE CORP COMMON STOCK USD.01	0.024%	85.843%
891	ALLETE INC	0.024%	85.867%
892	J + J SNACK FOODS CORP COMMON STOCK	0.024%	85.891%
893	ATMOS ENERGY CO	0.024%	85.916%
894	CONVERGYS CORP COMMON STOCK	0.024%	85.940%
895	STERIS PLC	0.024%	85.964%
896	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.024%	85.988%
897	MB FINANCIAL INC COMMON STOCK USD.01	0.024%	86.012%
898	GLACIER BANCORP INC COMMON STOCK USD.01	0.024%	86.036%
899	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.024%	86.060%
900	CAMBREX CORP COMMON STOCK USD.1	0.024%	86.084%
901	TRI POINTE GROUP INC COMMON STOCK USD.01	0.024%	86.108%
902	ACI WORLDWIDE INC COMMON STOCK USD.005	0.024%	86.132%
903	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.024%	86.156%
904	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.024%	86.179%
905	WHITE MOUNTAINS	0.024%	86.203%
906	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.024%	86.227%
907	SOTHEBY S COMMON STOCK USD.01	0.024%	86.251%
908	SL GREEN REALTY	0.024%	86.275%
909	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	86.298%
910	CDK GLOBAL INC COMMON STOCK USD.01	0.024%	86.322%
911	NATIONAL GENERA	0.024%	86.346%
912	HIGHWOODS PROPE	0.024%	86.370%
913	VAIL RESORTS	0.024%	86.393%
914	SIGNET JEWELERS	0.024%	86.417%
915	HRG GROUP INC COMMON STOCK USD.01	0.024%	86.440%
916	KBR INC COMMON STOCK USD.001	0.024%	86.464%
917	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.024%	86.487%
918	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.023%	86.511%
919	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.023%	86.534%
920	DOMTAR CORP USD	0.023%	86.558%
921	FERRO CORP	0.023%	86.581%
922	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	86.604%
923	NORDSTROM INC COMMON STOCK	0.023%	86.628%
924	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.023%	86.651%
925	SERVICENOW INC COMMON STOCK USD.001	0.023%	86.674%
926	ANIXTER INTL IN	0.023%	86.697%
927	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.023%	86.720%
928	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.023%	86.743%
929	DUKE REALTY CORP REIT USD.01	0.023%	86.766%
930	STAMPS.COM INC COMMON STOCK USD.001	0.023%	86.789%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
931	FIRST MERCHANTS CORP COMMON STOCK	0.023%	86.812%
932	REGENCY CENTERS CORP REIT USD.01	0.023%	86.835%
933	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.023%	86.858%
934	NABORS INDUSTRI	0.023%	86.881%
935	GATX CORP	0.023%	86.904%
936	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.023%	86.927%
937	ZYNKA INC CL A COMMON STOCK USD.00000625	0.023%	86.950%
938	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.023%	86.973%
939	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.023%	86.996%
940	CORESITE REALTY CORP REIT USD.01	0.023%	87.019%
941	CSRA INC COMMON STOCK USD.001	0.023%	87.041%
942	GAMING AND LEISURE PROPERTIE REIT	0.023%	87.064%
943	CIT GROUP INC COMMON STOCK USD.01	0.023%	87.087%
944	RBC BEARINGS INC COMMON STOCK USD.01	0.023%	87.109%
945	UNIVAR INC COMMON STOCK USD.01	0.023%	87.132%
946	VISHAY INTERTEC	0.023%	87.155%
947	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.023%	87.178%
948	TEREX CORP	0.023%	87.200%
949	RLI CORP COMMON STOCK USD1.0	0.023%	87.223%
950	HERMAN MILLER I	0.023%	87.245%
951	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.023%	87.268%
952	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.023%	87.291%
953	OASIS PETROLEUM INC COMMON STOCK USD.01	0.023%	87.313%
954	DISH NETWORK	0.023%	87.336%
955	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.023%	87.358%
956	VERINT SYSTEMS	0.023%	87.381%
957	ABIOMED INC COMMON STOCK USD.01	0.023%	87.403%
958	TETRA TECH INC COMMON STOCK USD.01	0.023%	87.426%
959	ASPEN INSURANCE	0.022%	87.448%
960	ABM INDUSTRIES INC COMMON STOCK USD.01	0.022%	87.471%
961	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	87.493%
962	QEP RESOURCES INC COMMON STOCK USD.01	0.022%	87.516%
963	CAMDEN PROPERTY	0.022%	87.538%
964	UDR INC REIT USD.01	0.022%	87.560%
965	MACERICH CO	0.022%	87.583%
966	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.022%	87.605%
967	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.022%	87.627%
968	ARMSTRONG WORLD	0.022%	87.649%
969	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.022%	87.672%
970	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.022%	87.694%
971	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	87.716%
972	TRITON INTERNAT	0.022%	87.738%
973	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.022%	87.761%
974	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.022%	87.783%
975	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.022%	87.805%
976	INVITATION HOMES INC REIT USD.01	0.022%	87.827%
977	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.022%	87.849%
978	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.022%	87.871%
979	IRON MOUNTAIN INC REIT USD.01	0.022%	87.893%
980	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.022%	87.915%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
981	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.022%	87.938%
982	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.022%	87.960%
983	WABTEC CORP COMMON STOCK USD.01	0.022%	87.982%
984	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.022%	88.004%
985	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.022%	88.026%
986	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	88.048%
987	BANK OF NT BUTT	0.022%	88.070%
988	GRAHAM HOLDINGS	0.022%	88.092%
989	RENASANT CORP COMMON STOCK USD5.0	0.022%	88.114%
990	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.022%	88.136%
991	EBIX INC COMMON STOCK USD.1	0.022%	88.158%
992	POOL CORP COMMON STOCK USD.001	0.022%	88.179%
993	BOFI HOLDING INC COMMON STOCK USD.01	0.022%	88.201%
994	TRIMBLE INC COMMON STOCK	0.022%	88.223%
995	HFF INC CLASS A COMMON STOCK USD.01	0.022%	88.245%
996	PLANTRONICS INC COMMON STOCK USD.01	0.022%	88.266%
997	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.022%	88.288%
998	TRIPADVISOR INC COMMON STOCK USD.001	0.022%	88.310%
999	RPC INC COMMON STOCK USD.1	0.022%	88.331%
1000	REALPAGE INC COMMON STOCK USD.001	0.022%	88.353%
1001	JANUS HENDERSON	0.021%	88.374%
1002	CARS.COM INC COMMON STOCK USD.01	0.021%	88.396%
1003	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.021%	88.417%
1004	PINNACLE WEST CAPITAL COMMON STOCK	0.021%	88.439%
1005	BANCORPSOUTH BANK COMMON STOCK	0.021%	88.460%
1006	TECH DATA CORP COMMON STOCK USD.0015	0.021%	88.481%
1007	MERCURY GENERAL	0.021%	88.503%
1008	FACTSET RESEARC	0.021%	88.524%
1009	HOPE BANCORP INC COMMON STOCK USD.001	0.021%	88.545%
1010	GUESS? INC COMMON STOCK USD.01	0.021%	88.567%
1011	ABERCROMBIE & F	0.021%	88.588%
1012	DAVE & BUSTER'S	0.021%	88.609%
1013	GREIF INC CL A COMMON STOCK	0.021%	88.630%
1014	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	88.651%
1015	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.021%	88.672%
1016	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	88.694%
1017	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.021%	88.715%
1018	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.021%	88.736%
1019	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.021%	88.756%
1020	ECHOSTAR CORP A COMMON STOCK USD.001	0.021%	88.777%
1021	WGL HOLDINGS INC COMMON STOCK	0.021%	88.798%
1022	FEDERAL REALTY INVS TRUST REIT USD.01	0.021%	88.819%
1023	CALERES INC COMMON STOCK USD.01	0.021%	88.839%
1024	PRICESMART INC	0.021%	88.860%
1025	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.021%	88.881%
1026	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	88.901%
1027	II VI INC COMMON STOCK	0.021%	88.922%
1028	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.021%	88.942%
1029	GRAMERCY PROPERTY TRUST REIT USD.01	0.020%	88.963%
1030	COHERENT INC	0.020%	88.983%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1031	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.020%	89.004%
1032	KB HOME COMMON STOCK USD1.0	0.020%	89.024%
1033	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.020%	89.044%
1034	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.020%	89.065%
1035	COHEN + STEERS INC COMMON STOCK USD.01	0.020%	89.085%
1036	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	89.105%
1037	ITRON INC	0.020%	89.125%
1038	COVANTA HOLDING CORP COMMON STOCK USD.1	0.020%	89.146%
1039	HANESBRANDS INC COMMON STOCK USD.01	0.020%	89.166%
1040	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.020%	89.186%
1041	BLACK HILLS CORP COMMON STOCK USD1.0	0.020%	89.206%
1042	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.020%	89.226%
1043	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	89.246%
1044	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.020%	89.266%
1045	INTEGRATED DEVI	0.020%	89.285%
1046	NAVISTAR INTL C	0.020%	89.305%
1047	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.020%	89.325%
1048	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.020%	89.345%
1049	CORE LABORATORI	0.020%	89.365%
1050	TRIBUNE MEDIA C	0.020%	89.384%
1051	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.020%	89.404%
1052	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.020%	89.424%
1053	CVB FINANCIAL CORP COMMON STOCK	0.020%	89.444%
1054	CARPENTER TECH	0.020%	89.463%
1055	ENVISION HEALTHCARE CORP COMMON STOCK	0.020%	89.483%
1056	MCDERMOTT INTL	0.020%	89.502%
1057	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.020%	89.522%
1058	AVERY DENNISON	0.020%	89.542%
1059	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.020%	89.561%
1060	LANCASTER COLON	0.020%	89.581%
1061	NCR CORP	0.020%	89.600%
1062	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	89.620%
1063	FTI CONSULTING INC COMMON STOCK USD.01	0.020%	89.639%
1064	TIVITY HEALTH INC COMMON STOCK USD.001	0.019%	89.659%
1065	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.678%
1066	UNDER ARMOUR IN	0.019%	89.698%
1067	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.019%	89.717%
1068	TRUSTMARK CORP COMMON STOCK	0.019%	89.736%
1069	SEABOARD CORP COMMON STOCK USD1.0	0.019%	89.756%
1070	MASIMO CORP COMMON STOCK USD.001	0.019%	89.775%
1071	APPLE HOSPITALITY REIT INC REIT NPV	0.019%	89.794%
1072	ICU MEDICAL INC COMMON STOCK USD.1	0.019%	89.813%
1073	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.019%	89.833%
1074	PATRICK INDUSTRIES INC COMMON STOCK	0.019%	89.852%
1075	MERITOR INC COMMON STOCK USD1.0	0.019%	89.871%
1076	WABCO HOLDINGS INC COMMON STOCK USD.01	0.019%	89.890%
1077	LIFEPOINT HOSPI	0.019%	89.909%
1078	BALCHEM CORP COMMON STOCK USD.0667	0.019%	89.928%
1079	SRC ENERGY INC COMMON STOCK USD.001	0.019%	89.947%
1080	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.019%	89.967%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1081	INTERFACE INC COMMON STOCK USD.1	0.019%	89.986%
1082	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	90.005%
1083	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	90.024%
1084	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.019%	90.043%
1085	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.019%	90.062%
1086	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.019%	90.081%
1087	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.019%	90.099%
1088	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.019%	90.118%
1089	CHIPOTLE MEXICA	0.019%	90.137%
1090	NISOURCE INC	0.019%	90.156%
1091	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.019%	90.175%
1092	EQUITY COMMONWEALTH REIT USD.01	0.019%	90.194%
1093	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	90.212%
1094	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.019%	90.231%
1095	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.019%	90.250%
1096	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.019%	90.268%
1097	MYRIAD GENETICS	0.019%	90.287%
1098	VONAGE HLDGS CO	0.019%	90.306%
1099	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.019%	90.324%
1100	ZILLOW GROUP INC C COMMON STOCK	0.019%	90.343%
1101	KULICKE&SOFFA I	0.019%	90.361%
1102	AES CORP COMMON STOCK USD.01	0.018%	90.380%
1103	AMERICAN WOODMARK CORP COMMON STOCK	0.018%	90.398%
1104	HEALTHEQUITY INC COMMON STOCK USD.0001	0.018%	90.417%
1105	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.018%	90.435%
1106	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.018%	90.453%
1107	PROTO LABS INC COMMON STOCK USD.001	0.018%	90.472%
1108	MOBILE MINI INC COMMON STOCK USD.01	0.018%	90.490%
1109	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.018%	90.508%
1110	MASONITE INTERNATIONAL CORP COMMON STOCK	0.018%	90.526%
1111	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	90.545%
1112	TESLA INC COMMON STOCK USD.001	0.018%	90.563%
1113	SCIENTIFIC GAME	0.018%	90.581%
1114	PATTERSON COS INC COMMON STOCK USD.01	0.018%	90.599%
1115	AAR CORP	0.018%	90.617%
1116	SEMTECH CORP	0.018%	90.635%
1117	AMERIS BANCORP COMMON STOCK USD1.0	0.018%	90.654%
1118	HEALTHCARE REALTY TRUST INC REIT USD.01	0.018%	90.672%
1119	BANNER CORPORATION COMMON STOCK USD.01	0.018%	90.690%
1120	TOWNE BANK COMMON STOCK USD1.667	0.018%	90.708%
1121	UGI CORP COMMON STOCK	0.018%	90.726%
1122	MATTEL INC COMMON STOCK USD1.0	0.018%	90.744%
1123	HNI CORP	0.018%	90.762%
1124	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.780%
1125	LA Z BOY INC COMMON STOCK USD1.0	0.018%	90.798%
1126	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.018%	90.815%
1127	SENIOR HOUSING PROP TRUST REIT USD.01	0.018%	90.833%
1128	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.018%	90.851%
1129	FRESH DEL MONTE	0.018%	90.869%
1130	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.018%	90.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1131	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.905%
1132	ACXIOM CORP COMMON STOCK USD.1	0.018%	90.922%
1133	ROLLINS INC	0.018%	90.940%
1134	ALLEGION PLC	0.018%	90.958%
1135	GRANITE CONST	0.018%	90.975%
1136	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.018%	90.993%
1137	SILICON LABORAT	0.018%	91.011%
1138	RANGE RESOURCES CORP COMMON STOCK USD.01	0.018%	91.028%
1139	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.018%	91.046%
1140	INNOVIVA INC COMMON STOCK	0.018%	91.064%
1141	SPX FLOW INC COMMON STOCK USD.01	0.018%	91.081%
1142	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.099%
1143	TORO CO	0.018%	91.116%
1144	COUSINS PROPERTIES INC REIT USD1.0	0.018%	91.134%
1145	HEICO CORP	0.017%	91.151%
1146	CAL MAINE FOODS INC COMMON STOCK USD.01	0.017%	91.169%
1147	GODADDY INC CLASS A COMMON STOCK USD.001	0.017%	91.186%
1148	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	91.203%
1149	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.017%	91.221%
1150	BRADY(WH)	0.017%	91.238%
1151	ROGERS CORP COMMON STOCK USD1.0	0.017%	91.255%
1152	KIMCO REALTY	0.017%	91.273%
1153	ENSCO PLC CLASS	0.017%	91.290%
1154	TRONOX LTD-CL A	0.017%	91.307%
1155	DRIL QUIP INC	0.017%	91.324%
1156	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.017%	91.341%
1157	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.017%	91.358%
1158	H&E EQUIPMENT S	0.017%	91.375%
1159	DYNEGY INC COMMON STOCK USD.01	0.017%	91.392%
1160	ONE GAS INC COMMON STOCK	0.017%	91.409%
1161	TRINET GROUP INC COMMON STOCK USD.000025	0.017%	91.426%
1162	TREX COMPANY INC COMMON STOCK USD.01	0.017%	91.443%
1163	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	91.460%
1164	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.017%	91.477%
1165	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	91.494%
1166	TAUBMAN CENTERS INC REIT USD.01	0.017%	91.511%
1167	RLJ LODGING TRUST REIT	0.017%	91.528%
1168	FIRST INDL REAL	0.017%	91.545%
1169	HORIZON PHARMA	0.017%	91.562%
1170	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.578%
1171	SEMGROUP CORP CLASS A COMMON STOCK	0.017%	91.595%
1172	FERROGLOBE PLC	0.017%	91.612%
1173	TTEC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.629%
1174	COSTAR GROUP INC COMMON STOCK USD.01	0.017%	91.645%
1175	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.017%	91.662%
1176	HARSCO CORP	0.017%	91.679%
1177	CHART INDUSTRIE	0.017%	91.695%
1178	MEDIFAST INC COMMON STOCK USD.001	0.017%	91.712%
1179	GANNETT CO INC COMMON STOCK USD.01	0.016%	91.728%
1180	INGEVITY CORP COMMON STOCK USD.01	0.016%	91.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1181	HELEN OF TROY C	0.016%	91.761%
1182	FIRST FINANCIAL BANCORP COMMON STOCK	0.016%	91.778%
1183	FORTINET INC	0.016%	91.794%
1184	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.016%	91.810%
1185	SM ENERGY CO COMMON STOCK USD.01	0.016%	91.827%
1186	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.016%	91.843%
1187	SAIA INC COMMON STOCK USD.001	0.016%	91.860%
1188	PRA GROUP INC COMMON STOCK USD.01	0.016%	91.876%
1189	PHYSICIANS REALTY TRUST REIT USD.01	0.016%	91.892%
1190	PLEXUS CORP COMMON STOCK USD.01	0.016%	91.908%
1191	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.016%	91.925%
1192	EDUCATION REALTY TRUST INC REIT USD.01	0.016%	91.941%
1193	ARGO GROUP INTE	0.016%	91.957%
1194	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.973%
1195	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	91.989%
1196	OCEANEERING INT	0.016%	92.006%
1197	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	92.022%
1198	NEENAH INC COMMON STOCK USD.01	0.016%	92.038%
1199	FBL FINANCIAL G	0.016%	92.054%
1200	MONRO INC COMMON STOCK USD.01	0.016%	92.070%
1201	AAON INC COMMON STOCK USD.004	0.016%	92.086%
1202	KRATON CORP COMMON STOCK USD.01	0.016%	92.102%
1203	ENERGIZER HOLDINGS INC COMMON STOCK	0.016%	92.118%
1204	AVISTA CORP	0.016%	92.133%
1205	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.016%	92.149%
1206	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.016%	92.165%
1207	LAMAR ADVERTISING CO A REIT USD.001	0.016%	92.181%
1208	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.016%	92.197%
1209	DINEQUITY INC	0.016%	92.213%
1210	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.016%	92.228%
1211	NATL HEALTH INVESTORS INC REIT USD.01	0.016%	92.244%
1212	GENTHERM INC COMMON STOCK	0.016%	92.260%
1213	SANMINA CORP COMMON STOCK USD.01	0.016%	92.276%
1214	INSPERITY INC	0.016%	92.291%
1215	SUNSTONE HOTEL	0.016%	92.307%
1216	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.016%	92.323%
1217	LASALLE HOTEL PROPERTIES REIT USD.01	0.016%	92.338%
1218	AT HOME GROUP INC COMMON STOCK USD.01	0.016%	92.354%
1219	COGNEX CORP	0.016%	92.370%
1220	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.016%	92.385%
1221	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.016%	92.401%
1222	COOPER TIRE&RUB	0.016%	92.416%
1223	AMC NETWORKS INC A COMMON STOCK	0.016%	92.432%
1224	SQUARE INC A COMMON STOCK USD.000001	0.015%	92.447%
1225	NELNET INC CL A COMMON STOCK USD.01	0.015%	92.463%
1226	STEPAN CO COMMON STOCK USD1.0	0.015%	92.478%
1227	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.015%	92.494%
1228	MUELLER WATER P	0.015%	92.509%
1229	SPIRE INC COMMON STOCK USD1.0	0.015%	92.525%
1230	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.015%	92.540%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1231	AVANGRID INC COMMON STOCK USD.01	0.015%	92.556%
1232	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	92.571%
1233	KOSMOS ENERGY L	0.015%	92.586%
1234	MSA SAFETY INC COMMON STOCK	0.015%	92.602%
1235	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.617%
1236	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	92.632%
1237	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.015%	92.647%
1238	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.015%	92.662%
1239	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.015%	92.678%
1240	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.015%	92.693%
1241	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.015%	92.708%
1242	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	92.723%
1243	ALEXANDER + BALDWIN INC REIT	0.015%	92.738%
1244	CALLAWAY GOLF C	0.015%	92.753%
1245	EXPONENT INC COMMON STOCK USD.001	0.015%	92.768%
1246	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.015%	92.783%
1247	PARAMOUNT GROUP INC REIT USD.01	0.015%	92.798%
1248	EXELIXIS INC	0.015%	92.813%
1249	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.015%	92.828%
1250	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	92.843%
1251	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.858%
1252	BLACKBAUD INC	0.015%	92.873%
1253	WEINGARTEN REALTY INVESTORS REIT USD.03	0.015%	92.888%
1254	OTTER TAIL CORP COMMON STOCK USD5.0	0.015%	92.903%
1255	AMER NATL INS	0.015%	92.918%
1256	KAMAN CORP COMMON STOCK USD1.0	0.015%	92.933%
1257	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.948%
1258	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.015%	92.963%
1259	PS BUSINESS PARKS INC/CA REIT USD.01	0.015%	92.977%
1260	STERICYCLE INC COMMON STOCK USD.01	0.015%	92.992%
1261	NOVANTA INC COMMON STOCK	0.015%	93.007%
1262	PNM RESOURCES I	0.015%	93.022%
1263	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	93.036%
1264	MATSON INC COMMON STOCK	0.015%	93.051%
1265	ARCBEST CORP COMMON STOCK USD.01	0.015%	93.066%
1266	NETGEAR INC COMMON STOCK USD.001	0.015%	93.080%
1267	GARTNER GROUP I	0.015%	93.095%
1268	MALIBU BOATS INC A COMMON STOCK USD.01	0.015%	93.110%
1269	OXFORD INDUSTRI	0.015%	93.124%
1270	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.015%	93.139%
1271	B+G FOODS INC COMMON STOCK USD.01	0.015%	93.153%
1272	DSW INC CLASS A COMMON STOCK	0.015%	93.168%
1273	MGP INGREDIENTS INC COMMON STOCK	0.014%	93.182%
1274	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.197%
1275	QUALYS INC COMMON STOCK USD.001	0.014%	93.211%
1276	CIMPRESS NV	0.014%	93.225%
1277	TRIUMPH GROUP I	0.014%	93.240%
1278	EASTGROUP PROPERTIES INC REIT	0.014%	93.254%
1279	OM ASSET MANAGE	0.014%	93.269%
1280	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.014%	93.283%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1281	FINISAR CORPORATION COMMON STOCK USD.001	0.014%	93.297%
1282	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.014%	93.311%
1283	CUBIC CORP COMMON STOCK	0.014%	93.326%
1284	AVX CORP COMMON STOCK USD.01	0.014%	93.340%
1285	CRAY INC COMMON STOCK USD.01	0.014%	93.354%
1286	AIRCASTLE LTD	0.014%	93.368%
1287	TTM TECHNOLOGIES COMMON STOCK USD.001	0.014%	93.383%
1288	CAREER EDUCATION CORP COMMON STOCK USD.01	0.014%	93.397%
1289	SABRA HEALTH CARE REIT INC REIT USD.01	0.014%	93.411%
1290	CHICO'S FAS INC	0.014%	93.425%
1291	DIODES INC COMMON STOCK USD.667	0.014%	93.439%
1292	MDC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.453%
1293	THIRD POINT REI	0.014%	93.467%
1294	GREENBRIER COMPANIES INC COMMON STOCK	0.014%	93.481%
1295	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.014%	93.495%
1296	COMFORT SYSTEMS	0.014%	93.509%
1297	CORPORATE OFFICE PROPERTIES REIT USD.01	0.014%	93.523%
1298	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.014%	93.537%
1299	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.014%	93.551%
1300	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.014%	93.565%
1301	ROWAN COMPANIES	0.014%	93.579%
1302	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.014%	93.593%
1303	MRC GLOBAL INC COMMON STOCK USD.01	0.014%	93.606%
1304	VECTOR GROUP LTD COMMON STOCK USD.1	0.014%	93.620%
1305	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.014%	93.634%
1306	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.014%	93.648%
1307	BRANDYWINE REAL	0.014%	93.661%
1308	INOGEN INC COMMON STOCK USD.001	0.014%	93.675%
1309	AUTODESK INC	0.014%	93.689%
1310	BENCHMARK ELECT	0.014%	93.702%
1311	MBIA INC	0.014%	93.716%
1312	POTLATCHDELTIC CORP REIT USD1.0	0.014%	93.729%
1313	EXLSERVICE HLDG	0.014%	93.743%
1314	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	93.756%
1315	SLEEP NUMBER CORP COMMON STOCK USD.01	0.014%	93.770%
1316	PGT INC	0.014%	93.783%
1317	MATCH GROUP INC COMMON STOCK USD.001	0.014%	93.797%
1318	METHODE ELEC IN	0.014%	93.810%
1319	FIRST BANCORP/NC COMMON STOCK	0.013%	93.824%
1320	INNOSPEC INC COMMON STOCK USD.01	0.013%	93.837%
1321	FIRST INTERSTATE BANCYS A COMMON STOCK	0.013%	93.851%
1322	MCGRATH RENTCORP COMMON STOCK	0.013%	93.864%
1323	HEALTHCARE SERV	0.013%	93.878%
1324	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.013%	93.891%
1325	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	93.905%
1326	OUTFRONT MEDIA INC REIT USD.01	0.013%	93.918%
1327	JACK IN THE BOX INC COMMON STOCK USD.01	0.013%	93.931%
1328	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	93.945%
1329	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.013%	93.958%
1330	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.013%	93.971%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1331	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.013%	93.985%
1332	COCA-COLA BOTTL	0.013%	93.998%
1333	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.013%	94.011%
1334	MUELLER INDS IN	0.013%	94.025%
1335	AMEDISYS INC COMMON STOCK USD.001	0.013%	94.038%
1336	TIVO CORP COMMON STOCK USD.001	0.013%	94.051%
1337	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.013%	94.064%
1338	CAVIUM INC COMMON STOCK USD.001	0.013%	94.077%
1339	AKORN INC COMMON STOCK	0.013%	94.090%
1340	FORWARD AIR COR	0.013%	94.104%
1341	ACORDA THERAPEU	0.013%	94.117%
1342	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.013%	94.130%
1343	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.013%	94.143%
1344	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.156%
1345	QUAD GRAPHICS INC COMMON STOCK USD.025	0.013%	94.169%
1346	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	94.182%
1347	BANCFIRST CORP	0.013%	94.194%
1348	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.013%	94.207%
1349	KFORCE INC COMMON STOCK USD.01	0.013%	94.220%
1350	PIEDMONT OFFICE	0.013%	94.233%
1351	QUIDEL CORP COMMON STOCK USD.001	0.013%	94.246%
1352	CARDTRONICS PLC	0.013%	94.259%
1353	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.013%	94.271%
1354	BROOKS AUTOMATI	0.013%	94.284%
1355	GMS INC COMMON STOCK USD.01	0.013%	94.297%
1356	HECLA MINING CO	0.013%	94.310%
1357	GROUP 1 AUTO	0.013%	94.322%
1358	EMPIRE STATE RE	0.013%	94.335%
1359	CVR ENERGY INC	0.013%	94.348%
1360	BOINGO WIRELESS INC COMMON STOCK	0.013%	94.361%
1361	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	94.373%
1362	SYNAPTICS INC COMMON STOCK USD.001	0.013%	94.386%
1363	ACCO BRANDS CORP COMMON STOCK USD.01	0.013%	94.399%
1364	BOISE CASCADE CO COMMON STOCK USD.01	0.013%	94.411%
1365	NORTHWESTERN CORP COMMON STOCK USD.01	0.013%	94.424%
1366	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.013%	94.437%
1367	WABASH NATIONAL	0.013%	94.449%
1368	SCANA CORP COMMON STOCK	0.013%	94.462%
1369	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	94.474%
1370	VEREIT INC REIT USD.01	0.013%	94.487%
1371	BADGER METER INC COMMON STOCK USD1.0	0.013%	94.499%
1372	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.013%	94.512%
1373	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.012%	94.524%
1374	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.012%	94.537%
1375	CAPELLA EDUCATI	0.012%	94.549%
1376	ADVANSIX INC COMMON STOCK USD.01	0.012%	94.562%
1377	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.012%	94.574%
1378	PARK NATIONAL CORP COMMON STOCK	0.012%	94.587%
1379	GRAY TELEVISION INC COMMON STOCK	0.012%	94.599%
1380	CALIFORNIA WATE	0.012%	94.611%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1381	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.012%	94.624%
1382	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.012%	94.636%
1383	WADDELL & REED	0.012%	94.648%
1384	1ST SOURCE CORP COMMON STOCK	0.012%	94.660%
1385	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	94.673%
1386	N B T BANCORP INC COMMON STOCK USD.01	0.012%	94.685%
1387	INFINERA CORP	0.012%	94.697%
1388	WELBILT INC COMMON STOCK USD.01	0.012%	94.710%
1389	WR GRACE + CO COMMON STOCK USD.01	0.012%	94.722%
1390	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.012%	94.734%
1391	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.012%	94.746%
1392	POWER INTEGRATI	0.012%	94.759%
1393	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.012%	94.771%
1394	LENDINGCLUB CORP COMMON STOCK USD.01	0.012%	94.783%
1395	NEWS CORP CLASS B COMMON STOCK	0.012%	94.795%
1396	STRAYER EDUCATION INC COMMON STOCK USD.01	0.012%	94.807%
1397	OMNICELL INC COMMON STOCK USD.001	0.012%	94.819%
1398	CONMED CORP COMMON STOCK USD.01	0.012%	94.831%
1399	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.012%	94.843%
1400	CALAVO GROWERS INC COMMON STOCK USD.001	0.012%	94.855%
1401	INTER PARFUMS INC COMMON STOCK USD.001	0.012%	94.867%
1402	IROBOT CORP	0.012%	94.879%
1403	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	94.891%
1404	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.012%	94.903%
1405	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.012%	94.915%
1406	SYNTEL INC COMMON STOCK	0.012%	94.927%
1407	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	94.939%
1408	VAREX IMAGING CORP COMMON STOCK USD.01	0.012%	94.951%
1409	PEBBLEBROOK HOT	0.012%	94.963%
1410	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.012%	94.975%
1411	BRIGGS & STRATT	0.012%	94.987%
1412	HMS HOLDINGS CORP COMMON STOCK USD.01	0.012%	94.999%
1413	GENERAL CABLE CORP COMMON STOCK USD.01	0.012%	95.011%
1414	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.012%	95.022%
1415	ABAXIS INC COMMON STOCK	0.012%	95.034%
1416	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.012%	95.046%
1417	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.012%	95.058%
1418	RETAIL PROPERTIES OF AME A REIT USD.001	0.012%	95.069%
1419	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.012%	95.081%
1420	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	95.093%
1421	CANNAE HOLDINGS INC COMMON STOCK	0.012%	95.105%
1422	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.012%	95.116%
1423	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	95.128%
1424	US ECOLOGY INC COMMON STOCK USD.01	0.012%	95.139%
1425	OCLARO INC COMMON STOCK USD.01	0.012%	95.151%
1426	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.012%	95.163%
1427	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.012%	95.174%
1428	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	95.186%
1429	RMR GROUP INC/THE A COMMON STOCK	0.012%	95.197%
1430	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.012%	95.209%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1431	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.012%	95.220%
1432	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.232%
1433	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	95.243%
1434	XPERI CORP COMMON STOCK USD.001	0.011%	95.255%
1435	UNITI GROUP INC REIT USD.0001	0.011%	95.266%
1436	MOVADO GROUP INC COMMON STOCK USD.01	0.011%	95.278%
1437	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.011%	95.289%
1438	SCHOLASTIC CORP	0.011%	95.300%
1439	CHASE CORP COMMON STOCK USD.1	0.011%	95.312%
1440	FED SIGNAL CORP	0.011%	95.323%
1441	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	95.334%
1442	MULTI COLOR CORP COMMON STOCK	0.011%	95.346%
1443	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.011%	95.357%
1444	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.011%	95.368%
1445	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.379%
1446	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	95.391%
1447	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.402%
1448	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	95.413%
1449	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.424%
1450	WORKDAY INC CLASS A COMMON STOCK USD.001	0.011%	95.435%
1451	ALKERMES PLC	0.011%	95.446%
1452	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.457%
1453	RAMBUS INC	0.011%	95.468%
1454	DENBURY RESOURC	0.011%	95.479%
1455	ENCORE WIRE CORP COMMON STOCK USD.01	0.011%	95.490%
1456	TFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.501%
1457	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.011%	95.512%
1458	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.011%	95.523%
1459	OFFICE DEPOT IN	0.011%	95.534%
1460	UNIVERSAL CORP	0.011%	95.545%
1461	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.556%
1462	AZZ INC COMMON STOCK USD1.0	0.011%	95.567%
1463	OSI SYSTEMS INC	0.011%	95.578%
1464	BJ S RESTAURANTS INC COMMON STOCK	0.011%	95.588%
1465	GASLOG LTD	0.011%	95.599%
1466	J.C. PENNEY CO INC COMMON STOCK USD.5	0.011%	95.610%
1467	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.621%
1468	COMTECH TELE CO	0.011%	95.631%
1469	DDR CORP REIT USD.1	0.011%	95.642%
1470	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.011%	95.653%
1471	EL PASO ELECTRIC CO COMMON STOCK	0.011%	95.663%
1472	ALAMO GROUP INC	0.011%	95.674%
1473	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.684%
1474	PEGASYSTEMS INC COMMON STOCK USD.01	0.011%	95.695%
1475	SCHWEITZER-MAUD	0.011%	95.706%
1476	PTC INC COMMON STOCK USD.01	0.011%	95.716%
1477	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.010%	95.727%
1478	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.010%	95.737%
1479	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.010%	95.747%
1480	BLUCORA INC COMMON STOCK USD.0001	0.010%	95.758%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1481	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.010%	95.768%
1482	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.779%
1483	STEELCASE INC	0.010%	95.789%
1484	AMERICAN STATES WATER CO COMMON STOCK	0.010%	95.799%
1485	EPLUS INC	0.010%	95.810%
1486	XENIA HOTELS + RESORTS INC REIT USD.01	0.010%	95.820%
1487	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.830%
1488	MAXLINEAR INC COMMON STOCK	0.010%	95.841%
1489	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.010%	95.851%
1490	KELLY SERVICES	0.010%	95.861%
1491	TENNANT CO	0.010%	95.871%
1492	ENDO INTERNATIO	0.010%	95.882%
1493	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.010%	95.892%
1494	ASTEC INDUSTRIE	0.010%	95.902%
1495	ACTUANT CORP A COMMON STOCK USD.2	0.010%	95.912%
1496	KNOWLES CORP COMMON STOCK USD.01	0.010%	95.922%
1497	URBAN EDGE PROPERTIES REIT USD.01	0.010%	95.932%
1498	KEMET CORP	0.010%	95.943%
1499	WASHINGTON REIT REIT USD.01	0.010%	95.953%
1500	TANGER FACTORY OUTLET CENTER REIT USD.01	0.010%	95.963%
1501	MALLINCKRODT PL	0.010%	95.973%
1502	LHC GROUP INC COMMON STOCK USD.01	0.010%	95.983%
1503	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	95.993%
1504	ACADIA REALTY TRUST REIT USD.001	0.010%	96.003%
1505	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.010%	96.013%
1506	SPLUNK INC COMMON STOCK USD.001	0.010%	96.023%
1507	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.010%	96.033%
1508	PAPA JOHN'S INT	0.010%	96.042%
1509	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.010%	96.052%
1510	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.062%
1511	CBIZ INC COMMON STOCK USD.01	0.010%	96.072%
1512	TRAVELPORT WORL	0.010%	96.082%
1513	ALEXANDERS INC	0.010%	96.092%
1514	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	96.102%
1515	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.111%
1516	GLOBAL NET LEASE INC REIT USD.01	0.010%	96.121%
1517	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	96.131%
1518	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.010%	96.141%
1519	MATERION CORP COMMON STOCK	0.010%	96.151%
1520	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.010%	96.161%
1521	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.170%
1522	STRATASYS LTD	0.010%	96.180%
1523	VIAD CORP	0.010%	96.190%
1524	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.199%
1525	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.209%
1526	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	96.219%
1527	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	96.228%
1528	GROUPON INC COMMON STOCK USD.0001	0.010%	96.238%
1529	CHICAGO BRIDGE	0.010%	96.248%
1530	KADANT INC COMMON STOCK USD.01	0.010%	96.257%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1531	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.010%	96.267%
1532	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.010%	96.276%
1533	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.286%
1534	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	96.295%
1535	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.305%
1536	INCYTE PHARMACE	0.009%	96.314%
1537	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.009%	96.324%
1538	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.009%	96.333%
1539	COEUR MINING IN	0.009%	96.342%
1540	WEIS MARKETS IN	0.009%	96.352%
1541	KMG CHEMICALS INC COMMON STOCK USD.01	0.009%	96.361%
1542	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.371%
1543	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.380%
1544	NIC INC COMMON STOCK	0.009%	96.390%
1545	NOW INC COMMON STOCK USD.01	0.009%	96.399%
1546	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.408%
1547	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.009%	96.418%
1548	SPX CORP COMMON STOCK USD.01	0.009%	96.427%
1549	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.436%
1550	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.445%
1551	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	96.455%
1552	MODINE MFG CO	0.009%	96.464%
1553	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.009%	96.473%
1554	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.009%	96.483%
1555	UNIT CORP	0.009%	96.492%
1556	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.009%	96.501%
1557	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	96.510%
1558	REXFORD INDUSTR	0.009%	96.519%
1559	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.009%	96.529%
1560	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.538%
1561	AMERISAFE INC COMMON STOCK USD.01	0.009%	96.547%
1562	CROCS INC COMMON STOCK USD.001	0.009%	96.556%
1563	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	96.565%
1564	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	96.575%
1565	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.009%	96.584%
1566	NATUS MEDICAL INC COMMON STOCK USD.001	0.009%	96.593%
1567	SYSTEMAX INC COMMON STOCK USD.01	0.009%	96.602%
1568	BELMOND LTD	0.009%	96.611%
1569	PITNEY BOWES INC COMMON STOCK USD1.0	0.009%	96.620%
1570	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.629%
1571	JAMES RIVER GRO	0.009%	96.638%
1572	FABRINET	0.009%	96.647%
1573	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.009%	96.656%
1574	STAG INDUSTRIAL INC REIT USD.01	0.009%	96.665%
1575	SHUTTERSTOCK INC COMMON STOCK USD.01	0.009%	96.674%
1576	NEOGEN CORP COMMON STOCK USD.16	0.009%	96.683%
1577	TAILORED BRANDS INC COMMON STOCK USD.01	0.009%	96.691%
1578	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.009%	96.700%
1579	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.709%
1580	TUTOR PERINI CORP COMMON STOCK USD1.0	0.009%	96.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1581	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.727%
1582	SCHNITZER STEEL	0.009%	96.736%
1583	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.009%	96.745%
1584	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.753%
1585	STONERIDGE INC COMMON STOCK	0.009%	96.762%
1586	KITE REALTY GROUP TRUST REIT USD.01	0.009%	96.771%
1587	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.780%
1588	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.788%
1589	ANDERSONS INC/THE COMMON STOCK	0.009%	96.797%
1590	LEXINGTON REALTY TRUST REIT USD.0001	0.009%	96.806%
1591	ST JOE CO/THE COMMON STOCK	0.009%	96.815%
1592	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.823%
1593	WD 40 CO COMMON STOCK USD.001	0.009%	96.832%
1594	AGREE REALTY CORP REIT USD.0001	0.009%	96.841%
1595	FARMER BROS CO COMMON STOCK USD1.0	0.009%	96.849%
1596	EXTERRAN CORP COMMON STOCK USD.01	0.009%	96.858%
1597	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.009%	96.866%
1598	CORE-MARK HLDG	0.009%	96.875%
1599	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.009%	96.883%
1600	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.892%
1601	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.009%	96.900%
1602	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	96.909%
1603	KNOLL INC COMMON STOCK USD.01	0.008%	96.917%
1604	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.008%	96.926%
1605	ENTERCOM COMMUN	0.008%	96.934%
1606	ELECTRONICS	0.008%	96.943%
1607	UTD STATES CELL	0.008%	96.951%
1608	CITY HOLDING CO COMMON STOCK USD2.5	0.008%	96.960%
1609	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.008%	96.968%
1610	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	96.977%
1611	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.008%	96.985%
1612	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	96.993%
1613	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.008%	97.002%
1614	FORMFACTOR INC COMMON STOCK USD.001	0.008%	97.010%
1615	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.018%
1616	GREEN BANCORP INC COMMON STOCK USD.01	0.008%	97.027%
1617	VIRTUSA CORP COMMON STOCK USD.01	0.008%	97.035%
1618	GLATFELTER(PH)C	0.008%	97.043%
1619	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.052%
1620	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.008%	97.060%
1621	DEAN FOODS CO COMMON STOCK USD.01	0.008%	97.068%
1622	LAKELAND BANCORP INC COMMON STOCK	0.008%	97.076%
1623	ATLANTICA YIELD	0.008%	97.084%
1624	BEAZER HOMES USA INC COMMON STOCK USD.001	0.008%	97.093%
1625	ADVANCED MICRO	0.008%	97.101%
1626	ADTRAN INC	0.008%	97.109%
1627	LYDALL INC COMMON STOCK USD.1	0.008%	97.117%
1628	BRINKER INTL IN	0.008%	97.125%
1629	CHESAPEAKE LODG	0.008%	97.134%
1630	SELECT INCOME REIT REIT USD.01	0.008%	97.142%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1631	ARGAN INC COMMON STOCK USD.15	0.008%	97.150%
1632	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.158%
1633	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	97.166%
1634	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.008%	97.174%
1635	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.182%
1636	TRICO BANCSHARES COMMON STOCK	0.008%	97.190%
1637	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.198%
1638	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.008%	97.207%
1639	AVEXIS INC COMMON STOCK USD.0001	0.008%	97.215%
1640	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.008%	97.223%
1641	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.231%
1642	RADIAN GROUP	0.008%	97.239%
1643	MERCER INTL INC	0.008%	97.247%
1644	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.008%	97.255%
1645	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.263%
1646	ATLASSIAN CORP	0.008%	97.271%
1647	OWENS + MINOR INC COMMON STOCK USD2.0	0.008%	97.279%
1648	ULTIMATE	0.008%	97.286%
1649	NATIONAL STORAGE AFFILIATES REIT USD.01	0.008%	97.294%
1650	REPLIGEN CORP COMMON STOCK USD.01	0.008%	97.302%
1651	RUTH'S HOSPITAL	0.008%	97.310%
1652	RITE AID CORP	0.008%	97.318%
1653	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	97.326%
1654	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.334%
1655	AMERICAN ASSETS TRUST INC REIT USD.01	0.008%	97.341%
1656	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.349%
1657	ANALOGIC CORP	0.008%	97.357%
1658	EXACT SCIENCES	0.008%	97.365%
1659	ORTHOFIX INTL N	0.008%	97.372%
1660	SHIP FINANCE IN	0.008%	97.380%
1661	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.008%	97.388%
1662	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.008%	97.395%
1663	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.008%	97.403%
1664	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	97.411%
1665	TRUEBLUE INC COMMON STOCK	0.008%	97.418%
1666	CORVEL CORP COMMON STOCK USD.0001	0.008%	97.426%
1667	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.433%
1668	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.441%
1669	JELD WEN HOLDING INC COMMON STOCK USD.01	0.008%	97.449%
1670	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.008%	97.456%
1671	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.464%
1672	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.008%	97.471%
1673	AGIOS PHARMAUCEU	0.008%	97.479%
1674	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.008%	97.486%
1675	LENDINGTREE INC COMMON STOCK USD.01	0.008%	97.494%
1676	SAGE THERAPEUTI	0.008%	97.501%
1677	QTS REALTY TRUST INC CL A REIT USD.01	0.007%	97.509%
1678	COHU INC COMMON STOCK USD1.0	0.007%	97.516%
1679	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.007%	97.524%
1680	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.007%	97.531%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1681	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	97.539%
1682	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.546%
1683	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.007%	97.554%
1684	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.007%	97.561%
1685	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.569%
1686	LTC PROPERTIES	0.007%	97.576%
1687	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	97.584%
1688	OPUS BANK	0.007%	97.591%
1689	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.007%	97.598%
1690	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.606%
1691	TERRENO REALTY CORP REIT USD.01	0.007%	97.613%
1692	HOMESTREET INC COMMON STOCK	0.007%	97.620%
1693	SCANSOURCE INC COMMON STOCK	0.007%	97.628%
1694	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.635%
1695	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.007%	97.642%
1696	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.649%
1697	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.656%
1698	XENCOR INC COMMON STOCK USD.01	0.007%	97.664%
1699	MACK CALI REALTY CORP REIT USD.01	0.007%	97.671%
1700	AEROVIRONMENT I	0.007%	97.678%
1701	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.685%
1702	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	97.692%
1703	IMAX CORP	0.007%	97.699%
1704	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.707%
1705	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.714%
1706	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.721%
1707	NAVIGANT CONSUL	0.007%	97.728%
1708	NEUROCRINE BIOS	0.007%	97.735%
1709	AK STEEL HOLDIN	0.007%	97.742%
1710	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.007%	97.749%
1711	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.756%
1712	REV GROUP INC COMMON STOCK USD.001	0.007%	97.763%
1713	BIOTELEMETRY INC COMMON STOCK USD.001	0.007%	97.770%
1714	MANHATTAN ASSOC	0.007%	97.777%
1715	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	97.784%
1716	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.007%	97.790%
1717	CONSOL ENERGY INC COMMON STOCK USD.01	0.007%	97.797%
1718	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.007%	97.804%
1719	HUBSPOT INC COMMON STOCK USD.001	0.007%	97.811%
1720	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.818%
1721	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.825%
1722	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.832%
1723	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.007%	97.839%
1724	EZCORP INC CL A COMMON STOCK USD.01	0.007%	97.846%
1725	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.852%
1726	QUALITY CARE PROPERTIES REIT USD.01	0.007%	97.859%
1727	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.007%	97.866%
1728	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.007%	97.873%
1729	PIPER JAFFRAY COS COMMON STOCK USD.01	0.007%	97.880%
1730	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.887%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1731	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.893%
1732	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.900%
1733	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.907%
1734	SEATTLE GENETICS INC COMMON STOCK USD.001	0.007%	97.914%
1735	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.007%	97.920%
1736	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.927%
1737	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.934%
1738	GENESCO INC COMMON STOCK USD1.0	0.007%	97.941%
1739	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.947%
1740	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.954%
1741	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.960%
1742	AMERICAN PUBLIC	0.007%	97.967%
1743	TOWER INTL INC	0.007%	97.974%
1744	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.980%
1745	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.006%	97.987%
1746	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	97.993%
1747	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	98.000%
1748	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.006%
1749	AXCELIS TECHNOL	0.006%	98.013%
1750	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.019%
1751	ANGIODYNAMICS INC COMMON STOCK USD.01	0.006%	98.025%
1752	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	98.032%
1753	GRIFFON CORP COMMON STOCK USD.25	0.006%	98.038%
1754	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.006%	98.045%
1755	GREEN PLAINS INC COMMON STOCK USD.001	0.006%	98.051%
1756	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.006%	98.057%
1757	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.064%
1758	EXPRESS INC COMMON STOCK	0.006%	98.070%
1759	DENNY S CORP COMMON STOCK USD.01	0.006%	98.077%
1760	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.006%	98.083%
1761	SCRIPPS(EW)CO(N)	0.006%	98.089%
1762	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.006%	98.096%
1763	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.006%	98.102%
1764	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.108%
1765	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.114%
1766	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.006%	98.121%
1767	AVON PRODUCTS I	0.006%	98.127%
1768	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.006%	98.133%
1769	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.139%
1770	SCORPIO TANKERS	0.006%	98.146%
1771	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.152%
1772	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.006%	98.158%
1773	PC CONNECTION	0.006%	98.164%
1774	REGIS CORP COMMON STOCK USD.05	0.006%	98.171%
1775	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.177%
1776	WAGeworks INC COMMON STOCK USD.001	0.006%	98.183%
1777	XCERRA CORP COMMON STOCK USD.05	0.006%	98.189%
1778	DIEBOLD INC	0.006%	98.195%
1779	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.201%
1780	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1781	AEGION CORP COMMON STOCK USD.01	0.006%	98.213%
1782	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	98.220%
1783	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.226%
1784	SPEEDWAY MOTORS	0.006%	98.232%
1785	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	98.238%
1786	TOOTSIE ROLL IN	0.006%	98.244%
1787	SONIC CORP	0.006%	98.250%
1788	NN INC COMMON STOCK USD.01	0.006%	98.256%
1789	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.006%	98.261%
1790	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.267%
1791	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.273%
1792	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.279%
1793	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.285%
1794	INPHI CORP COMMON STOCK	0.006%	98.291%
1795	CONN S INC COMMON STOCK USD.01	0.006%	98.297%
1796	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.303%
1797	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	98.308%
1798	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.314%
1799	WINGSTOP INC COMMON STOCK USD.01	0.006%	98.320%
1800	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	98.326%
1801	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.006%	98.332%
1802	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.006%	98.337%
1803	CTS CORP COMMON STOCK	0.006%	98.343%
1804	VERITIV CORP COMMON STOCK USD.01	0.006%	98.349%
1805	WASHINGTON PRIME GROUP INC REIT USD.0001	0.006%	98.354%
1806	INVESTMENT TECH	0.006%	98.360%
1807	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.366%
1808	MARCUS CORP	0.006%	98.371%
1809	SAUL CENTERS INC REIT USD.01	0.006%	98.377%
1810	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.383%
1811	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.006%	98.388%
1812	MONMOUTH REAL E	0.006%	98.394%
1813	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.400%
1814	K12 INC COMMON STOCK USD.0001	0.006%	98.405%
1815	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.411%
1816	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	98.416%
1817	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.006%	98.422%
1818	ECHO GLOBAL LOG	0.006%	98.428%
1819	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.006%	98.433%
1820	FIVE PRIME THER	0.006%	98.439%
1821	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.444%
1822	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.450%
1823	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.455%
1824	DIAMOND OFFSHOR	0.006%	98.461%
1825	EMC INS GROUP INC COMMON STOCK USD1.0	0.005%	98.466%
1826	INVACARE CORP	0.005%	98.472%
1827	INTREPID POTASH INC COMMON STOCK USD.001	0.005%	98.477%
1828	PROOFPOINT INC COMMON STOCK USD.0001	0.005%	98.483%
1829	RESOLUTE FOREST	0.005%	98.488%
1830	TIMKENSTEEL CORP COMMON STOCK	0.005%	98.494%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1831	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.005%	98.499%
1832	MERCANTILE BANK CORP COMMON STOCK	0.005%	98.504%
1833	VSE CORP COMMON STOCK USD.05	0.005%	98.510%
1834	CALIFORNIA AMPL	0.005%	98.515%
1835	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.520%
1836	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.526%
1837	CARETRUST REIT INC REIT USD.01	0.005%	98.531%
1838	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	98.537%
1839	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.542%
1840	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	98.547%
1841	BOJANGLES INC COMMON STOCK USD.01	0.005%	98.553%
1842	PHH CORP COMMON STOCK USD.01	0.005%	98.558%
1843	DXP ENTERPRISES	0.005%	98.563%
1844	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.568%
1845	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.005%	98.574%
1846	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.579%
1847	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.005%	98.584%
1848	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.589%
1849	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.595%
1850	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.005%	98.600%
1851	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.605%
1852	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.610%
1853	HEALTHSTREAM INC COMMON STOCK	0.005%	98.615%
1854	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.621%
1855	UNIFI INC	0.005%	98.626%
1856	MAIDEN HLDGS LT	0.005%	98.631%
1857	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.005%	98.636%
1858	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.641%
1859	SUPERVALU INC COMMON STOCK USD.01	0.005%	98.646%
1860	AMERICAN RAILCA	0.005%	98.651%
1861	ENNIS INC COMMON STOCK USD2.5	0.005%	98.656%
1862	SJW GROUP COMMON STOCK USD.001	0.005%	98.662%
1863	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	98.667%
1864	SPARTANNASH CO COMMON STOCK	0.005%	98.672%
1865	TEXTAINER GROUP	0.005%	98.677%
1866	GETTY PETROLEUM	0.005%	98.682%
1867	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.687%
1868	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.005%	98.692%
1869	CARBONITE INC COMMON STOCK USD.01	0.005%	98.697%
1870	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.702%
1871	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.005%	98.706%
1872	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	98.711%
1873	NANOMETRICS	0.005%	98.716%
1874	FINISH LINE INC	0.005%	98.721%
1875	CRYOLIFE INC	0.005%	98.726%
1876	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.731%
1877	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.005%	98.736%
1878	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.740%
1879	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.745%
1880	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.750%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1881	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.005%	98.755%
1882	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.005%	98.760%
1883	SANFILIPPO(JOHN	0.005%	98.764%
1884	LUXOFT HOLDING	0.005%	98.769%
1885	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.774%
1886	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.779%
1887	NOBLE CORP PLC	0.005%	98.783%
1888	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.788%
1889	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.793%
1890	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.005%	98.797%
1891	TECHTARGET COMMON STOCK USD.001	0.005%	98.802%
1892	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.005%	98.807%
1893	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.811%
1894	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.816%
1895	LIVE OAK BANCSHARES INC COMMON STOCK	0.005%	98.821%
1896	GLOBANT SA	0.005%	98.825%
1897	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.830%
1898	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.835%
1899	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.839%
1900	XO GROUP INC COMMON STOCK USD.01	0.005%	98.844%
1901	ZUMIEZ INC COMMON STOCK	0.005%	98.848%
1902	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.853%
1903	BRISTOW GROUP INC COMMON STOCK USD.01	0.005%	98.858%
1904	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.005%	98.862%
1905	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.867%
1906	DEXCOM INC COMMON STOCK USD.001	0.005%	98.871%
1907	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.005%	98.876%
1908	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.880%
1909	COVENANT TRANSP	0.004%	98.885%
1910	SPARTAN MOTORS INC COMMON STOCK USD.01	0.004%	98.889%
1911	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.004%	98.894%
1912	CUTERA INC COMMON STOCK USD.001	0.004%	98.898%
1913	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	98.903%
1914	RAMCO-GERSHENSO	0.004%	98.907%
1915	FRANK'S INTERNA	0.004%	98.911%
1916	RADNET INC COMMON STOCK USD.0001	0.004%	98.916%
1917	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	98.920%
1918	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	98.925%
1919	INSULET CORP	0.004%	98.929%
1920	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	98.934%
1921	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.938%
1922	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	98.942%
1923	VECTRUS INC COMMON STOCK USD.01	0.004%	98.947%
1924	GORMAN-RUPP CO	0.004%	98.951%
1925	HAYNES INTL INC	0.004%	98.956%
1926	TEJON RANCH CO	0.004%	98.960%
1927	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.004%	98.964%
1928	HCI GROUP INC COMMON STOCK	0.004%	98.969%
1929	RPX CORP COMMON STOCK USD.0001	0.004%	98.973%
1930	INNERWORKINGS INC COMMON STOCK USD.0001	0.004%	98.978%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1931	STONE ENERGY CORP COMMON STOCK USD.01	0.004%	98.982%
1932	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	98.986%
1933	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	98.990%
1934	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.004%	98.995%
1935	TIER REIT INC REIT USD.0001	0.004%	98.999%
1936	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.003%
1937	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.008%
1938	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	99.012%
1939	CENTRAL GARDEN&	0.004%	99.016%
1940	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	99.020%
1941	HESKA CORP	0.004%	99.024%
1942	MGM GROWTH PROPERTIES LLC A REIT	0.004%	99.029%
1943	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.033%
1944	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	99.037%
1945	DEL TACO RESTAURANTS INC COMMON STOCK	0.004%	99.041%
1946	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	99.045%
1947	CULP INC COMMON STOCK USD.05	0.004%	99.049%
1948	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	99.054%
1949	BARNES & NOBLE	0.004%	99.058%
1950	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.062%
1951	QAD INC A COMMON STOCK	0.004%	99.066%
1952	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.070%
1953	UTD COMMUNITY F	0.004%	99.074%
1954	PHIBRO ANIMAL H	0.004%	99.078%
1955	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	99.082%
1956	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.086%
1957	CEVA INC COMMON STOCK USD.001	0.004%	99.090%
1958	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.094%
1959	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	99.098%
1960	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	99.102%
1961	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.106%
1962	TREDEGAR CORP COMMON STOCK	0.004%	99.110%
1963	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.114%
1964	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	99.118%
1965	COMMUNITY HEALT	0.004%	99.122%
1966	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.126%
1967	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.130%
1968	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.134%
1969	ENVESTNET INC COMMON STOCK	0.004%	99.138%
1970	GLOBAL INDEMNIT	0.004%	99.142%
1971	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.146%
1972	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.150%
1973	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.153%
1974	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.157%
1975	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.161%
1976	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	99.165%
1977	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.169%
1978	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.173%
1979	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.004%	99.176%
1980	SIERRA BANCORP COMMON STOCK	0.004%	99.180%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1981	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.184%
1982	MESA LABORATORIES INC COMMON STOCK	0.004%	99.188%
1983	CHATHAM LODGING	0.004%	99.192%
1984	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.195%
1985	NAUTILUS GROUP	0.004%	99.199%
1986	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.203%
1987	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	99.207%
1988	EVERTEC INC COMMON STOCK USD.01	0.004%	99.210%
1989	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.214%
1990	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.004%	99.218%
1991	TRONC INC COMMON STOCK USD.01	0.004%	99.222%
1992	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.225%
1993	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	99.229%
1994	LANNETT CO INC COMMON STOCK USD.001	0.004%	99.232%
1995	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.004%	99.236%
1996	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.240%
1997	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	99.243%
1998	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.247%
1999	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.250%
2000	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.254%
2001	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.257%
2002	DEPOMED INC COMMON STOCK	0.004%	99.261%
2003	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.264%
2004	RENT A CENTER INC COMMON STOCK USD.01	0.004%	99.268%
2005	GP STRATEGIES C	0.003%	99.271%
2006	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.275%
2007	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	99.278%
2008	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.282%
2009	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.285%
2010	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.003%	99.289%
2011	CBL & ASSOC PRO	0.003%	99.292%
2012	WINMARK CORP COMMON STOCK	0.003%	99.296%
2013	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.299%
2014	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.303%
2015	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.306%
2016	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.309%
2017	NVE CORP	0.003%	99.313%
2018	NEW SENIOR INVESTMENT GROUP REIT	0.003%	99.316%
2019	SURGERY PARTNERS INC COMMON STOCK USD.01	0.003%	99.320%
2020	SURMODICS INC COMMON STOCK USD.05	0.003%	99.323%
2021	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.326%
2022	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.330%
2023	NEOGENOMICS INC COMMON STOCK USD.001	0.003%	99.333%
2024	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.336%
2025	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.003%	99.340%
2026	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.343%
2027	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.346%
2028	DIGI INTL INC	0.003%	99.350%
2029	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.353%
2030	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.356%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2031	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.359%
2032	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.363%
2033	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.366%
2034	AMER SOFTWARE I	0.003%	99.369%
2035	MIDDLESEX WATER CO COMMON STOCK	0.003%	99.372%
2036	ANGI HOMESERVICES INC A COMMON STOCK	0.003%	99.376%
2037	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.003%	99.379%
2038	HOOKER FURNITURE CORP COMMON STOCK	0.003%	99.382%
2039	WEYCO GROUP INC	0.003%	99.385%
2040	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.388%
2041	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.003%	99.391%
2042	DAKTRONICS INC COMMON STOCK	0.003%	99.395%
2043	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.003%	99.398%
2044	LANDEC CORP	0.003%	99.401%
2045	HARMONIC INC	0.003%	99.404%
2046	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.407%
2047	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.410%
2048	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.414%
2049	CLIFTON BANCORP INC COMMON STOCK USD.01	0.003%	99.417%
2050	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	99.420%
2051	DMC GLOBAL INC COMMON STOCK USD.05	0.003%	99.423%
2052	VERA BRADLEY INC COMMON STOCK	0.003%	99.426%
2053	MIRATI THERAPEU	0.003%	99.429%
2054	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001	0.003%	99.432%
2055	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.435%
2056	INVESTORS REAL ESTATE TRUST REIT	0.003%	99.438%
2057	DORIAN LPG LTD	0.003%	99.441%
2058	PLAYA HOTELS &	0.003%	99.445%
2059	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.448%
2060	DEL FRISCOS RES	0.003%	99.451%
2061	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.454%
2062	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.457%
2063	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.460%
2064	URSTADT BIDDLE	0.003%	99.463%
2065	COWEN INC COMMON STOCK USD.01	0.003%	99.466%
2066	DHT HOLDINGS IN	0.003%	99.469%
2067	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.003%	99.471%
2068	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.474%
2069	CALIX INC COMMON STOCK	0.003%	99.477%
2070	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.480%
2071	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.483%
2072	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.486%
2073	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.489%
2074	OPPENHEIMER HLD	0.003%	99.492%
2075	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.494%
2076	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.003%	99.497%
2077	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.500%
2078	MACATAWA BANK CORP COMMON STOCK	0.003%	99.503%
2079	WEST BANCORPORATION COMMON STOCK	0.003%	99.506%
2080	ICHOR HOLDINGS	0.003%	99.508%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2081	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.003%	99.511%
2082	CRAFT BREWERS A	0.003%	99.514%
2083	CITIZENS INC COMMON STOCK	0.003%	99.517%
2084	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.519%
2085	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.522%
2086	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	99.525%
2087	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.528%
2088	GREIF INC CL B COMMON STOCK	0.003%	99.530%
2089	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.533%
2090	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.536%
2091	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.539%
2092	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.541%
2093	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.544%
2094	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.547%
2095	GREAT LAKES DRE	0.003%	99.549%
2096	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.552%
2097	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.003%	99.555%
2098	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.557%
2099	LAYNE CHRISTENS	0.003%	99.560%
2100	HAWKINS INC COMMON STOCK USD.05	0.003%	99.563%
2101	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.565%
2102	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.568%
2103	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.571%
2104	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.573%
2105	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.576%
2106	TEAM INC	0.003%	99.578%
2107	SMART + FINAL STORES INC COMMON STOCK USD.001	0.003%	99.581%
2108	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.584%
2109	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.586%
2110	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.589%
2111	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.591%
2112	UNITIL CORP COMMON STOCK	0.003%	99.594%
2113	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.596%
2114	ALPHA & OMEGA S	0.003%	99.599%
2115	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.601%
2116	HURCO COMPANIES INC COMMON STOCK	0.003%	99.604%
2117	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.606%
2118	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.609%
2119	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.611%
2120	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.614%
2121	ENZO BIOCHEM INC COMMON STOCK USD.01	0.002%	99.616%
2122	PICO HOLDINGS INC COMMON STOCK USD.001	0.002%	99.619%
2123	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.621%
2124	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.624%
2125	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.626%
2126	VILLAGE SUPERMA	0.002%	99.629%
2127	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.631%
2128	PJT PARTNERS INC A COMMON STOCK	0.002%	99.634%
2129	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.636%
2130	ALTISOURCE PORT	0.002%	99.638%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2131	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	99.641%
2132	ZAGG INC COMMON STOCK USD.001	0.002%	99.643%
2133	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	99.646%
2134	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.648%
2135	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.650%
2136	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	99.653%
2137	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.655%
2138	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.657%
2139	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.660%
2140	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.662%
2141	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.002%	99.664%
2142	ELDORADO RESORTS INC COMMON STOCK	0.002%	99.667%
2143	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.002%	99.669%
2144	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.671%
2145	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.673%
2146	COSTAMARE INC	0.002%	99.676%
2147	DSP GROUP INC	0.002%	99.678%
2148	TELENAV INC COMMON STOCK USD.001	0.002%	99.680%
2149	PARK ELECTROCHE	0.002%	99.682%
2150	GLADSTONE COMME	0.002%	99.684%
2151	ESSENDANT INC COMMON STOCK USD.1	0.002%	99.687%
2152	GCI LIBERTY INC PREFERRED STOCK 5	0.002%	99.689%
2153	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.691%
2154	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.693%
2155	OLYMPIC STEEL I	0.002%	99.695%
2156	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.697%
2157	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.699%
2158	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.701%
2159	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.704%
2160	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.706%
2161	AXT INC COMMON STOCK USD.001	0.002%	99.708%
2162	PRIMO WATER CORP COMMON STOCK	0.002%	99.710%
2163	HAMILTON BEACH BRAND A COMMON STOCK	0.002%	99.712%
2164	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.714%
2165	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.716%
2166	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.718%
2167	FREIGHTCAR AMER	0.002%	99.720%
2168	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.722%
2169	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	99.724%
2170	AMERESCO INC CL A COMMON STOCK USD.0001	0.002%	99.726%
2171	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.728%
2172	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.730%
2173	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.731%
2174	WILLDAN GROUP I	0.002%	99.733%
2175	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.735%
2176	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.737%
2177	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.739%
2178	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.741%
2179	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.743%
2180	RIGNET INC COMMON STOCK USD.001	0.002%	99.745%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2181	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.747%
2182	ACCURAY INC COMMON STOCK USD.001	0.002%	99.749%
2183	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.750%
2184	UMH PROP INC	0.002%	99.752%
2185	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.754%
2186	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.756%
2187	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.758%
2188	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.760%
2189	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.762%
2190	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.763%
2191	EHEALTH INC COMMON STOCK USD.001	0.002%	99.765%
2192	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.767%
2193	ONE LIBERTY PRO	0.002%	99.769%
2194	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.771%
2195	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.002%	99.772%
2196	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.774%
2197	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.776%
2198	ACETO CORP COMMON STOCK USD.01	0.002%	99.778%
2199	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.779%
2200	HARDINGE INC	0.002%	99.781%
2201	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.783%
2202	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.785%
2203	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.787%
2204	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.788%
2205	ZIX CORP COMMON STOCK USD.01	0.002%	99.790%
2206	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.792%
2207	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.793%
2208	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.795%
2209	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.797%
2210	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.798%
2211	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.800%
2212	CIVEO CORP	0.002%	99.802%
2213	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.804%
2214	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.805%
2215	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.807%
2216	IDT CORP CLASS B COMMON STOCK USD.01	0.002%	99.809%
2217	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.810%
2218	TIPTREE INC COMMON STOCK USD.001	0.002%	99.812%
2219	PRG-SCHULTZ INT	0.002%	99.813%
2220	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.815%
2221	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.817%
2222	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.818%
2223	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.820%
2224	CLEAR CHANNEL O	0.002%	99.821%
2225	YORK WATER CO COMMON STOCK	0.002%	99.823%
2226	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.825%
2227	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.826%
2228	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.828%
2229	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.829%
2230	REIS INC COMMON STOCK USD.01	0.002%	99.831%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2231	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.832%
2232	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.834%
2233	NORTHWEST PIPE	0.002%	99.835%
2234	TPI COMPOSITES INC COMMON STOCK USD.01	0.002%	99.837%
2235	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.839%
2236	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.840%
2237	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.842%
2238	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.843%
2239	CRAWFORD & CO	0.002%	99.845%
2240	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.846%
2241	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.848%
2242	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.849%
2243	KIRKLAND S INC COMMON STOCK	0.001%	99.850%
2244	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.001%	99.852%
2245	CITY OFFICE REI	0.001%	99.853%
2246	ARDMORE SHIPPIN	0.001%	99.855%
2247	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.856%
2248	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.857%
2249	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.859%
2250	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.860%
2251	ROCKY BRANDS INC COMMON STOCK	0.001%	99.862%
2252	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.863%
2253	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.864%
2254	STARTEK INC	0.001%	99.866%
2255	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.867%
2256	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.868%
2257	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.870%
2258	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.871%
2259	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	99.872%
2260	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.874%
2261	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.875%
2262	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.876%
2263	ALICO INC COMMON STOCK USD1.0	0.001%	99.878%
2264	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.879%
2265	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.880%
2266	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.881%
2267	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.883%
2268	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.884%
2269	ATLAS FINANCIAL	0.001%	99.885%
2270	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.887%
2271	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.888%
2272	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.889%
2273	EMCORE CORP COMMON STOCK	0.001%	99.890%
2274	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.891%
2275	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.893%
2276	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.894%
2277	WHITESTONE REIT REIT USD.001	0.001%	99.895%
2278	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.896%
2279	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.898%
2280	TRAVELZOO COMMON STOCK USD.01	0.001%	99.899%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2281	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.900%
2282	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.901%
2283	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.902%
2284	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.904%
2285	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.905%
2286	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.906%
2287	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.907%
2288	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.908%
2289	LIBBEY INC COMMON STOCK USD.01	0.001%	99.909%
2290	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.910%
2291	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.912%
2292	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.913%
2293	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.914%
2294	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.915%
2295	KOPIN CORP COMMON STOCK USD.01	0.001%	99.916%
2296	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.917%
2297	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	99.918%
2298	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.919%
2299	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.921%
2300	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.922%
2301	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.923%
2302	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.924%
2303	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.925%
2304	HOUSTON WIRE &	0.001%	99.926%
2305	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.927%
2306	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.928%
2307	WMIH CORP COMMON STOCK USD.00001	0.001%	99.929%
2308	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.930%
2309	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.931%
2310	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.932%
2311	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.933%
2312	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.934%
2313	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.935%
2314	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.936%
2315	KEY TRONIC CORP COMMON STOCK	0.001%	99.937%
2316	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.938%
2317	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.939%
2318	ESCALADE INC COMMON STOCK	0.001%	99.940%
2319	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.941%
2320	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.942%
2321	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.943%
2322	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.944%
2323	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.945%
2324	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.946%
2325	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.947%
2326	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.948%
2327	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.949%
2328	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.950%
2329	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.951%
2330	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.952%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2331	PFSWEB INC COMMON STOCK USD.001	0.001%	99.952%
2332	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.953%
2333	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.954%
2334	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.955%
2335	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	99.956%
2336	PCM INC COMMON STOCK USD.001	0.001%	99.957%
2337	ACNB CORP COMMON STOCK USD2.5	0.001%	99.958%
2338	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.958%
2339	CYBEROPTICS CORP COMMON STOCK	0.001%	99.959%
2340	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.960%
2341	FRED'S INC	0.001%	99.961%
2342	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	99.962%
2343	OTONOMY INC COMMON STOCK USD.001	0.001%	99.963%
2344	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.963%
2345	BARCOCK & WILCO	0.001%	99.964%
2346	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.965%
2347	CRAWFORD & CO	0.001%	99.966%
2348	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.966%
2349	FTD COS INC COMMON STOCK USD.0001	0.001%	99.967%
2350	UNISYS CORP	0.001%	99.968%
2351	STRATTEC SECURI	0.001%	99.969%
2352	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.969%
2353	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.970%
2354	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.971%
2355	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.972%
2356	SCORPIO BULKERS	0.001%	99.972%
2357	CSS INDUSTRIES	0.001%	99.973%
2358	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.974%
2359	SKYLINE CORP	0.001%	99.974%
2360	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.975%
2361	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.976%
2362	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.977%
2363	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.001%	99.977%
2364	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.978%
2365	RAFAEL HOLDINGS INC CLASS B COMMON STOCK	0.001%	99.978%
2366	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.979%
2367	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.980%
2368	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.980%
2369	SEACHANGE INTL	0.001%	99.981%
2370	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.982%
2371	LUBY'S INC.	0.001%	99.982%
2372	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.983%
2373	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.983%
2374	AWARE INC	0.001%	99.984%
2375	AROTECH CORP COMMON STOCK USD.01	0.001%	99.984%
2376	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.985%
2377	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.985%
2378	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.986%
2379	FREQUENCY ELEC	0.001%	99.987%
2380	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.987%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2381	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.988%
2382	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.988%
2383	A H BELO CORP A COMMON STOCK USD.01	0.000%	99.989%
2384	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.989%
2385	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.990%
2386	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.990%
2387	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.991%
2388	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2389	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.991%
2390	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.992%
2391	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.992%
2392	ASHFORD INC COMMON STOCK USD.01	0.000%	99.993%
2393	GULF ISLAND FABRICATION INC COMMON STOCK	0.000%	99.993%
2394	BLACK BOX CORP	0.000%	99.994%
2395	BSQUARE CORP COMMON STOCK	0.000%	99.994%
2396	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.994%
2397	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.995%
2398	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.995%
2399	XERIUM TECHNOLO	0.000%	99.995%
2400	DYAX CORPORATIO	0.000%	99.996%
2401	PC TEL INC COMMON STOCK USD.001	0.000%	99.996%
2402	VOLT INFO SCIEN	0.000%	99.996%
2403	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.997%
2404	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.997%
2405	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.997%
2406	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.998%
2407	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.998%
2408	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.998%
2409	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2410	US AUTO PARTS N	0.000%	99.998%
2411	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.999%
2412	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.999%
2413	NL INDUSTRIES	0.000%	99.999%
2414	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.999%
2415	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.999%
2416	CHEROKEE INC COMMON STOCK USD.02	0.000%	100.000%
2417	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2418	KONA GRILL INC COMMON STOCK USD.01	0.000%	100.000%
2419	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
2420	ARALEZ PHARMACE	0.000%	100.000%
2421	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	100.000%
2422	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2423	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2424	SERVICSOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2425	SAFEWAY INC	0.000%	100.000%
2426	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2427	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	100.001%
2428	NEW YORK & CO I	0.000%	100.001%
2429	NORDIC AMERICAN	0.000%	100.001%
2430	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.001%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2431	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.001%
2432	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.001%
2433	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.001%
2434	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.001%
2435	US dollar - Lon	-	100.001%
2436	US Wire Order -	-0.001%	100.000%