

DFA Canada U.S. Core Equity Fund - Class A (H)

As of May 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.559%	2.559%
2	AT+T INC COMMON STOCK USD1.0	1.940%	4.499%
3	WELLS FARGO + CO COMMON STOCK USD1.666	1.633%	6.132%
4	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.615%	7.747%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.352%	9.099%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	1.114%	10.213%
7	INTEL CORP COMMON STOCK USD.001	1.109%	11.322%
8	EXXON MOBIL CORP COMMON STOCK	1.039%	12.361%
9	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.954%	13.315%
10	PFIZER INC COMMON STOCK USD.05	0.877%	14.192%
11	WAL-MART STORES	0.852%	15.044%
12	BANK OF AMERICA	0.830%	15.874%
13	AMAZON.COM INC	0.822%	16.696%
14	CISCO SYSTEMS	0.813%	17.508%
15	FACEBOOK INC A COMMON STOCK USD.000006	0.735%	18.243%
16	CHEVRON CORP COMMON STOCK USD.75	0.715%	18.959%
17	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.672%	19.631%
18	PROCTER + GAMBLE CO/THE COMMON STOCK	0.667%	20.298%
19	ALPHABET INC CL C COMMON STOCK USD.001	0.633%	20.931%
20	CITIGROUP INC COMMON STOCK USD.01	0.627%	21.558%
21	ALPHABET INC CL A COMMON STOCK USD.001	0.618%	22.176%
22	UNITEDHEALTH GR	0.616%	22.792%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.575%	23.367%
24	WALT DISNEY(HLD)	0.572%	23.939%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.517%	24.456%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.502%	24.958%
27	COCA-COLA CO	0.472%	25.429%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.462%	25.892%
29	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.457%	26.348%
30	QUALCOMM INC COMMON STOCK USD.0001	0.442%	26.791%
31	GENERAL MOTORS CO COMMON STOCK USD.01	0.426%	27.217%
32	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.423%	27.641%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	CVS HEALTH CORP COMMON STOCK USD.01	0.420%	28.061%
34	UNION PACIFIC CORP COMMON STOCK USD2.5	0.406%	28.467%
35	TIME WARNER INC COMMON STOCK USD.01	0.402%	28.868%
36	ORACLE CORP COMMON STOCK USD.01	0.392%	29.261%
37	HOME DEPOT INC COMMON STOCK USD.05	0.384%	29.644%
38	FEDEX CORPORATI	0.374%	30.018%
39	FORD MOTOR CO COMMON STOCK USD.01	0.368%	30.387%
40	US BANCORP COMMON STOCK USD.01	0.359%	30.745%
41	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.354%	31.099%
42	PEPSICO INC COMMON STOCK USD.017	0.348%	31.448%
43	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.334%	31.782%
44	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.328%	32.110%
45	TRAVELERS COS	0.323%	32.433%
46	MORGAN STANLEY COMMON STOCK USD.01	0.320%	32.753%
47	DELTA AIRLINES	0.307%	33.060%
48	ALTRIA GROUP INC COMMON STOCK USD.333	0.306%	33.366%
49	MEDTRONIC PLC	0.299%	33.665%
50	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.293%	33.958%
51	AMGEN INC COMMON STOCK USD.0001	0.291%	34.249%
52	AETNA INC COMMON STOCK USD.01	0.291%	34.540%
53	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.284%	34.824%
54	CSX CORP	0.280%	35.104%
55	ALLERGAN PLC	0.280%	35.384%
56	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.275%	35.659%
57	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.272%	35.931%
58	SCHLUMBERGER LTD COMMON STOCK USD.01	0.270%	36.201%
59	ABBOTT LABORATORIES COMMON STOCK	0.265%	36.466%
60	MCDONALD S CORP COMMON STOCK USD.01	0.264%	36.730%
61	TEXAS INSTRUMEN	0.259%	36.989%
62	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.256%	37.245%
63	3M CO COMMON STOCK USD.01	0.253%	37.498%
64	ANTHEM INC COMMON STOCK USD.01	0.252%	37.750%
65	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.249%	38.000%
66	CATERPILLAR INC COMMON STOCK USD1.0	0.243%	38.243%
67	MASTERCARD INC A COMMON STOCK USD.0001	0.243%	38.486%
68	ACE LTD	0.239%	38.726%
69	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.238%	38.963%
70	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.228%	39.192%
71	PNC BANK	0.227%	39.419%
72	BOEING CO/THE COMMON STOCK USD5.0	0.227%	39.646%
73	DANAHER CORP COMMON STOCK USD.01	0.226%	39.872%
74	ABBVIE INC COMMON STOCK USD.01	0.223%	40.095%
75	MICRON TECHNOLO	0.217%	40.312%
76	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.215%	40.526%
77	NORFOLK STHN CO	0.213%	40.739%
78	BLACKROCK INC COMMON STOCK USD.01	0.208%	40.948%
79	COSTCO WHOLESA	0.208%	41.155%
80	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.206%	41.361%
81	SOUTHWEST AIRLI	0.206%	41.568%
82	CONOCOPHILLIPS COMMON STOCK USD.01	0.203%	41.770%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CAPITAL ONE FIN	0.203%	41.973%
84	BROADCOM LTD	0.202%	42.175%
85	VALERO ENERGY C	0.198%	42.373%
86	STARBUCKS CORP	0.190%	42.563%
87	MARATHON PETROLEUM CORP COMMON STOCK	0.190%	42.753%
88	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.187%	42.940%
89	CELGENE CORP	0.186%	43.125%
90	PACCAR INC	0.176%	43.301%
91	NIKE INC CL B COMMON STOCK USD1.0	0.170%	43.471%
92	METLIFE INC COMMON STOCK USD.01	0.170%	43.641%
93	GILEAD SCIENCES	0.170%	43.811%
94	AFLAC INC COMMON STOCK USD.1	0.165%	43.976%
95	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.164%	44.140%
96	EATON CORP PLC	0.162%	44.302%
97	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.161%	44.463%
98	ACCENTURE PLC A	0.159%	44.621%
99	BEST BUY CO INC	0.158%	44.780%
100	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.156%	44.935%
101	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.155%	45.090%
102	DISCOVER FINL S	0.154%	45.245%
103	LOCKHEED MARTIN	0.153%	45.397%
104	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.150%	45.547%
105	YAHOO INC	0.149%	45.697%
106	UTD PARCEL SERV	0.148%	45.845%
107	CORNING INC COMMON STOCK USD.5	0.146%	45.991%
108	TE CONNECTIVITY	0.146%	46.137%
109	ALLSTATE CORP COMMON STOCK USD.01	0.146%	46.283%
110	WESTERN DIGITAL	0.146%	46.429%
111	NEXTERA ENERGY INC COMMON STOCK USD.01	0.145%	46.574%
112	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.144%	46.717%
113	SUNTRUST BANKS	0.143%	46.860%
114	BIOGEN IDEC INC	0.141%	47.002%
115	ELI LILLY + CO COMMON STOCK	0.140%	47.142%
116	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.139%	47.280%
117	GEN DYNAMICS CO	0.136%	47.417%
118	T MOBILE US INC COMMON STOCK USD.0001	0.134%	47.551%
119	LOWE'S COS INC	0.133%	47.684%
120	CME GROUP INC COMMON STOCK USD.01	0.133%	47.817%
121	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.132%	47.950%
122	RAYTHEON COMPANY COMMON STOCK USD.01	0.132%	48.081%
123	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.130%	48.212%
124	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.130%	48.342%
125	SCHWAB(CHARLES)	0.130%	48.472%
126	EBAY INC	0.129%	48.601%
127	BB+T CORP COMMON STOCK USD5.0	0.129%	48.730%
128	KINDER MORGAN INC COMMON STOCK USD.01	0.129%	48.859%
129	PHILLIPS 66 COMMON STOCK	0.128%	48.987%
130	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.128%	49.115%
131	MGM MIRAGE INC	0.127%	49.242%
132	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.126%	49.368%

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133	DOLLAR TREE INC	0.124%	49.492%
134	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.124%	49.616%
135	JOHNSON CONTROL	0.124%	49.740%
136	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.123%	49.863%
137	CARNIVAL CORP COMMON STOCK USD.01	0.122%	49.985%
138	TARGET CORPORAT	0.122%	50.107%
139	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.122%	50.229%
140	STATE STREET CORP COMMON STOCK USD1.0	0.121%	50.350%
141	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.120%	50.470%
142	PAYPAL HOLDINGS INC COMMON STOCK	0.119%	50.589%
143	WHIRLPOOL CORP	0.119%	50.709%
144	M + T BANK CORP COMMON STOCK USD.5	0.119%	50.828%
145	HARTFORD FINANC	0.118%	50.946%
146	TYSON FOODS INC	0.117%	51.063%
147	INGERSOLL-RAND	0.116%	51.179%
148	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.115%	51.294%
149	MCKESSON CORP.	0.115%	51.408%
150	PRAXAIR STK	0.114%	51.522%
151	STRYKER CORP	0.114%	51.636%
152	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.113%	51.749%
153	APPLIED MATERIALS INC COMMON STOCK USD.01	0.113%	51.862%
154	CENTURYLINK INC COMMON STOCK USD1.0	0.112%	51.974%
155	DOMINION RES(VI	0.109%	52.083%
156	DUKE ENERGY CORP COMMON STOCK USD.001	0.108%	52.191%
157	LAM RESEARCH CORP COMMON STOCK USD.001	0.108%	52.299%
158	NVIDIA CORP	0.108%	52.406%
159	MARSH & MCLENNA	0.105%	52.511%
160	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.105%	52.616%
161	TESORO CORP	0.104%	52.721%
162	QUEST DIAGNOSTI	0.104%	52.825%
163	LEAR CORP	0.103%	52.927%
164	PROGRESSIVE CORP COMMON STOCK USD1.0	0.102%	53.029%
165	DEERE + CO COMMON STOCK USD1.0	0.102%	53.131%
166	BECTON DICKINSON	0.101%	53.232%
167	EASTMAN CHEMICA	0.101%	53.333%
168	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.100%	53.433%
169	ADOBE SYSTEMS I	0.100%	53.534%
170	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.100%	53.634%
171	TJX COS INC	0.100%	53.734%
172	FIFTH THIRD BAN	0.098%	53.832%
173	MOLSONCOORS-B-U	0.097%	53.929%
174	VIACOM INC CLASS B COMMON STOCK USD.001	0.097%	54.026%
175	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.097%	54.123%
176	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.094%	54.217%
177	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.092%	54.310%
178	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.090%	54.400%
179	SOUTHERN CO	0.090%	54.490%
180	GOODYEAR TIRE &	0.090%	54.580%
181	ARCHER DANIELS	0.090%	54.670%
182	NORTHROP GRUMMA	0.090%	54.760%

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183	CA INC COMMON STOCK USD.1	0.090%	54.850%
184	AON PLC	0.089%	54.940%
185	DOVER CORP	0.089%	55.029%
186	SIMON PROPERTY GROUP INC REIT USD.0001	0.089%	55.118%
187	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.089%	55.207%
188	DAVITA INC COMMON STOCK USD.001	0.088%	55.295%
189	BAXTER INTL INC	0.088%	55.383%
190	TEXTRON INC COMMON STOCK USD.125	0.088%	55.471%
191	HP INC COMMON STOCK USD.01	0.088%	55.559%
192	NEWMONT MINING CORP COMMON STOCK USD1.6	0.087%	55.646%
193	ZIMMER HLDGS IN	0.087%	55.733%
194	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.086%	55.819%
195	NUCOR CORP	0.086%	55.905%
196	BUNGE LTD COMMON STOCK USD.01	0.086%	55.991%
197	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.086%	56.077%
198	WHOLE FOODS MAR	0.086%	56.163%
199	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.086%	56.248%
200	GENERAL MILLS I	0.085%	56.334%
201	REPUBLIC SERVIC	0.085%	56.419%
202	WILLIS TOWERS W	0.085%	56.504%
203	ACTIVISION BLIZ	0.085%	56.589%
204	LYONDELLBASELL	0.084%	56.673%
205	KIMBERLY-CLARK	0.084%	56.757%
206	ALBEMARLE CORP	0.083%	56.841%
207	ARAMARK COMMON STOCK USD.01	0.083%	56.924%
208	KROGER CO	0.083%	57.006%
209	INVESCO LTD COMMON STOCK USD.2	0.082%	57.089%
210	GENUINE PARTS C	0.082%	57.171%
211	AGILENT TECHNOL	0.082%	57.253%
212	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.081%	57.333%
213	NORWEGIAN CRUIS	0.081%	57.414%
214	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.080%	57.494%
215	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.080%	57.574%
216	AMETEK INC COMMON STOCK USD.01	0.080%	57.654%
217	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.079%	57.733%
218	CARMAX INC COMMON STOCK USD.5	0.079%	57.812%
219	NORTHERN TRUST	0.078%	57.890%
220	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.077%	57.967%
221	JM SMUCKER CO/THE COMMON STOCK	0.077%	58.044%
222	AIR PRODS & CHE	0.077%	58.121%
223	HUMANA INC	0.076%	58.198%
224	S+P GLOBAL INC COMMON STOCK USD1.0	0.076%	58.274%
225	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.076%	58.350%
226	FLEXTRONICS INT	0.076%	58.426%
227	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.076%	58.501%
228	ANADARKO PETROL	0.075%	58.577%
229	EQUINIX INC REIT USD.001	0.075%	58.651%
230	ALLY FINANCIAL INC COMMON STOCK USD.1	0.074%	58.726%
231	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.074%	58.800%
232	UNIVERSAL HLTH	0.074%	58.874%

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233	PG&E CORP	0.074%	58.947%
234	AMER ELEC POWER	0.074%	59.021%
235	COACH INC	0.073%	59.095%
236	CARDINAL HEALTH	0.073%	59.168%
237	CROWN CASTLE INTL CORP REIT USD.01	0.073%	59.240%
238	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.073%	59.313%
239	HUNTSMAN CORP COMMON STOCK USD.01	0.073%	59.386%
240	ELECTRONIC ARTS	0.073%	59.459%
241	COTY INC CL A COMMON STOCK USD.01	0.072%	59.531%
242	EXELON CORP COMMON STOCK	0.072%	59.603%
243	ECOLAB INC COMMON STOCK USD1.0	0.072%	59.676%
244	JABIL CIRCUIT I	0.072%	59.748%
245	UTD THERAPEUTIC	0.072%	59.819%
246	CBRE GROUP INC A COMMON STOCK USD.01	0.072%	59.891%
247	GAP INC	0.072%	59.963%
248	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.071%	60.034%
249	KOHL'S CORPORATI	0.071%	60.105%
250	NETAPP INC.	0.070%	60.175%
251	BARD(CR)INC	0.070%	60.245%
252	INTUIT INC COMMON STOCK USD.01	0.070%	60.315%
253	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.070%	60.386%
254	HARRIS CORP	0.070%	60.455%
255	CUMMINS INC	0.070%	60.525%
256	DELPHI AUTOMOTI	0.069%	60.594%
257	VULCAN MATERIAL	0.069%	60.662%
258	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.068%	60.731%
259	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.068%	60.799%
260	FREEPORT-MCMORA	0.068%	60.868%
261	WESTROCK CO COMMON STOCK	0.068%	60.935%
262	AUTOLIV INC	0.068%	61.003%
263	PUBLIC STORAGE	0.068%	61.071%
264	LOEWS CORP COMMON STOCK USD.01	0.067%	61.138%
265	FNF GROUP TRACKING STK USD.0001	0.067%	61.205%
266	LAS VEGAS SANDS	0.067%	61.273%
267	XPO LOGISTICS INC COMMON STOCK USD.001	0.067%	61.340%
268	LKQ CORP COMMON STOCK USD.01	0.067%	61.407%
269	EOG RESOURCES	0.067%	61.474%
270	SPRINT CORP COMMON STOCK USD.01	0.067%	61.541%
271	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	61.608%
272	HENRY SCHEIN CO	0.067%	61.674%
273	TIFFANY & CO	0.067%	61.741%
274	KEYCORP	0.067%	61.808%
275	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.067%	61.874%
276	ROCKWELL COLLIN	0.067%	61.941%
277	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.066%	62.008%
278	UNUM GROUP	0.066%	62.074%
279	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.066%	62.140%
280	DR HORTON INC COMMON STOCK USD.01	0.066%	62.207%
281	TEGNA INC COMMON STOCK USD1.0	0.065%	62.272%
282	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.065%	62.337%

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283	MACY S INC COMMON STOCK USD.01	0.065%	62.402%
284	ARCONIC INC COMMON STOCK	0.065%	62.467%
285	NEWELL BRANDS INC COMMON STOCK USD1.0	0.064%	62.531%
286	BORGWARNER INC COMMON STOCK USD.01	0.064%	62.595%
287	ROCKWELL AUTO	0.063%	62.658%
288	LENNAR CORP CL	0.063%	62.721%
289	JUNIPER NETWORK	0.063%	62.784%
290	LINCOLN NATL CO	0.063%	62.847%
291	NIELSEN HOLDING	0.063%	62.910%
292	IPG PHOTONICS C	0.063%	62.973%
293	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.062%	63.036%
294	ENVISION HEALTHCARE CORP COMMON STOCK	0.062%	63.098%
295	PENTAIR PLC	0.062%	63.159%
296	HESS CORPORATIO	0.062%	63.221%
297	DELL TECHNOLOGIES INC CL V TRACKING STK	0.061%	63.282%
298	CENTENE CORP COMMON STOCK USD.001	0.061%	63.344%
299	TERADYNE INC	0.061%	63.405%
300	EVEREST RE GROU	0.061%	63.466%
301	PROLOGIS INC REIT USD.01	0.061%	63.527%
302	BALL CORP	0.061%	63.587%
303	HARLEY DAVIDSON	0.061%	63.648%
304	ETRADE FINANCA	0.060%	63.708%
305	ZOETIS INC COMMON STOCK USD.01	0.060%	63.768%
306	CONCHO RESOURCE	0.060%	63.828%
307	OWENS CORNING COMMON STOCK USD.001	0.060%	63.888%
308	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.060%	63.948%
309	AMPHENOL CORP	0.060%	64.008%
310	POST HOLDINGS INC COMMON STOCK USD.01	0.059%	64.067%
311	LIBERTY BROADBAND C COMMON STOCK USD.01	0.059%	64.126%
312	MARTIN MARIETTA	0.059%	64.185%
313	ORBITAL ATK INC COMMON STOCK USD.01	0.059%	64.244%
314	SYSKO CORP COMMON STOCK USD1.0	0.059%	64.303%
315	WELLTOWER INC REIT USD1.0	0.058%	64.361%
316	SYNOPSYS INC	0.058%	64.419%
317	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.058%	64.477%
318	NASDAQ INC COMMON STOCK USD.01	0.058%	64.535%
319	MARKEL CORP COMMON STOCK	0.058%	64.593%
320	PPL CORPORATION	0.057%	64.651%
321	INGREDION INC COMMON STOCK USD.01	0.057%	64.708%
322	HILL ROM HOLDINGS INC COMMON STOCK	0.057%	64.765%
323	TORCHMARK CORP COMMON STOCK USD1.0	0.057%	64.822%
324	SEMPRA ENERGY COMMON STOCK	0.057%	64.879%
325	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.057%	64.936%
326	NAVIENT CORP COMMON STOCK USD.01	0.057%	64.993%
327	EDISON INTERNATIONAL COMMON STOCK	0.056%	65.049%
328	HUNTINGTON BANC	0.056%	65.106%
329	ULTA BEAUTY INC COMMON STOCK USD.01	0.056%	65.162%
330	FISERV INC COMMON STOCK USD.01	0.056%	65.218%
331	ASSURANT INC COMMON STOCK USD.01	0.056%	65.275%
332	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.056%	65.331%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	ARROW ELECTRONI	0.056%	65.387%
334	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.056%	65.443%
335	DTE ENERGY INC	0.056%	65.499%
336	AVALONBAY COMMUNITIES INC REIT USD.01	0.056%	65.555%
337	YUM BRANDS INC COMMON STOCK	0.056%	65.611%
338	FOOT LOCKER INC COMMON STOCK USD.01	0.055%	65.666%
339	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.055%	65.721%
340	WILLIAMS-SONOMA	0.055%	65.776%
341	LAZARD LTD CL A COMMON STOCK USD.01	0.055%	65.831%
342	MYLAN INC/PA	0.055%	65.886%
343	GENTEX CORP COMMON STOCK USD.06	0.055%	65.941%
344	COOPER COS INC	0.055%	65.996%
345	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.055%	66.051%
346	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.054%	66.105%
347	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.054%	66.159%
348	PVH CORP COMMON STOCK USD1.0	0.054%	66.213%
349	CLOROX CO	0.054%	66.267%
350	AFFILIATED MNGR	0.054%	66.321%
351	APTARGROUP INC COMMON STOCK USD.01	0.054%	66.374%
352	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.053%	66.428%
353	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.053%	66.481%
354	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.053%	66.535%
355	WR BERKLEY CORP COMMON STOCK USD.2	0.053%	66.588%
356	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.053%	66.641%
357	NATIONAL OILWEL	0.053%	66.694%
358	NOBLE ENERGY IN	0.053%	66.747%
359	SNAP-ON INC	0.053%	66.801%
360	XEROX CORP COMMON STOCK USD1.0	0.053%	66.854%
361	BED BATH & BEYO	0.053%	66.907%
362	AGCO CORP	0.053%	66.959%
363	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.052%	67.012%
364	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.052%	67.064%
365	FLIR SYSTEMS INC COMMON STOCK USD.01	0.052%	67.117%
366	TOLL BROTHERS INC COMMON STOCK USD.01	0.052%	67.169%
367	EXPEDIA INC COMMON STOCK USD.001	0.052%	67.221%
368	AMERICAN TOWER CORP REIT USD.01	0.052%	67.273%
369	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.052%	67.326%
370	ASSURED GUARANT	0.052%	67.378%
371	VENTAS INC-REIT	0.052%	67.430%
372	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	67.482%
373	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.052%	67.534%
374	ANALOG DEVICES INC COMMON STOCK USD.167	0.052%	67.586%
375	JONES LANG LASA	0.051%	67.637%
376	ROSS STORES INC	0.051%	67.689%
377	XCEL ENERGY INC COMMON STOCK USD2.5	0.051%	67.740%
378	WEC ENERGY GROU	0.051%	67.791%
379	BROWN + BROWN INC COMMON STOCK USD.1	0.051%	67.842%
380	HEXCEL CORP COMMON STOCK USD.01	0.051%	67.893%
381	HORMEL FOODS CORP COMMON STOCK USD.01465	0.051%	67.944%
382	CALPINE CORP	0.051%	67.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MID AMERICA APARTMENT COMM REIT USD.01	0.051%	68.046%
384	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.051%	68.097%
385	Arch Capital Gr	0.051%	68.148%
386	ARRIS INTERNATI	0.050%	68.198%
387	XL GROUP LTD	0.050%	68.248%
388	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.050%	68.299%
389	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.050%	68.349%
390	SLM CORP COMMON STOCK USD.2	0.050%	68.400%
391	CAMPBELL SOUP C	0.050%	68.450%
392	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.050%	68.500%
393	AUTONATION INC	0.050%	68.550%
394	HCA HEALTHCARE INC COMMON STOCK USD.01	0.050%	68.600%
395	RYDER SYSTEM IN	0.050%	68.650%
396	AMDOCS LTD COMMON STOCK GBP.0001	0.050%	68.700%
397	SYNNEX CORP COMMON STOCK USD.001	0.050%	68.750%
398	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.050%	68.800%
399	EQUITY RESIDENT	0.050%	68.850%
400	COMERICA INC	0.050%	68.899%
401	ESSEX PROP TRUS	0.049%	68.949%
402	NRG ENERGY	0.049%	68.998%
403	CASEYS GEN STOR	0.049%	69.047%
404	SENSATA TECHNOL	0.049%	69.097%
405	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.049%	69.146%
406	HALLIBURTON CO	0.049%	69.194%
407	THOR INDUSTRIES INC COMMON STOCK USD.1	0.049%	69.243%
408	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.048%	69.292%
409	PUBLIC SERVICE	0.048%	69.340%
410	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.048%	69.389%
411	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	69.437%
412	BRUNSWICK CORP	0.048%	69.485%
413	NETFLIX INC COMMON STOCK USD.001	0.048%	69.533%
414	GARMIN LTD.	0.048%	69.581%
415	SALESFORCE.COM	0.048%	69.629%
416	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	69.677%
417	SHERWIN WILLIAM	0.048%	69.724%
418	PULTEGROUP INC.	0.048%	69.772%
419	CINTAS CORP	0.048%	69.820%
420	MAXIM INTEGRATE	0.048%	69.867%
421	MARATHON OIL CO	0.048%	69.915%
422	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.048%	69.962%
423	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.047%	70.010%
424	ESSENT GROUP LT	0.047%	70.057%
425	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.047%	70.104%
426	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.047%	70.151%
427	FLOWERS FOODS INC COMMON STOCK USD.01	0.047%	70.198%
428	OLIN CORP	0.047%	70.245%
429	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.047%	70.292%
430	USG CORP	0.047%	70.339%
431	MANPOWER INC	0.047%	70.386%
432	XILINX INC	0.047%	70.432%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	OSHKOSH CORP COMMON STOCK USD.01	0.047%	70.479%
434	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.047%	70.525%
435	TARGA RESOURCES CORP COMMON STOCK USD.001	0.047%	70.572%
436	EQUIFAX INC	0.047%	70.619%
437	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.046%	70.665%
438	FLUOR CORP COMMON STOCK USD.01	0.046%	70.711%
439	DANA HOLDING CO	0.046%	70.757%
440	PINNACLE FOODS INC COMMON STOCK USD.01	0.046%	70.803%
441	DISH NETWORK	0.046%	70.850%
442	EXTENDED STAY AMERICA INC UNIT USD.01	0.046%	70.895%
443	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.046%	70.941%
444	SPIRIT AEROSYST	0.046%	70.987%
445	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.046%	71.033%
446	EATON VANCE CORP COMMON STOCK USD.00390625	0.046%	71.079%
447	AKAMAI TECHNOLO	0.046%	71.125%
448	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.046%	71.171%
449	HASBRO INC	0.046%	71.216%
450	AECOM COMMON STOCK USD.01	0.046%	71.262%
451	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.046%	71.308%
452	HUBBELL INC COMMON STOCK USD.01	0.046%	71.353%
453	ANSYS INC COMMON STOCK USD.01	0.045%	71.399%
454	BEMIS COMPANY COMMON STOCK USD.1	0.045%	71.444%
455	CITRIX SYSTEMS	0.045%	71.489%
456	TWITTER INC COMMON STOCK USD.000005	0.045%	71.534%
457	AIR LEASE CORP	0.045%	71.579%
458	TRINITY INDS	0.045%	71.623%
459	ROYAL GOLD INC	0.044%	71.668%
460	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.044%	71.712%
461	VWR CORP COMMON STOCK USD.01	0.044%	71.757%
462	EMCOR GROUP INC COMMON STOCK USD.01	0.044%	71.801%
463	HOWARD HUGHES CORP/THE COMMON STOCK	0.044%	71.845%
464	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.044%	71.890%
465	STEEL DYNAMICS INC COMMON STOCK USD.005	0.044%	71.933%
466	VALIDUS HOLDING	0.044%	71.977%
467	WW GRAINGER INC	0.044%	72.021%
468	DIGITAL REALTY	0.044%	72.065%
469	PATTERSON COS INC COMMON STOCK USD.01	0.044%	72.108%
470	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.044%	72.152%
471	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.044%	72.195%
472	MKS INSTRUMENTS INC COMMON STOCK	0.043%	72.239%
473	COLFAX CORP	0.043%	72.282%
474	J2 GLOBAL INC COMMON STOCK USD.01	0.043%	72.326%
475	COMMERCE BANCSH	0.043%	72.369%
476	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.043%	72.412%
477	TRIMBLE INC COMMON STOCK	0.043%	72.454%
478	HOLOGIC INC COMMON STOCK USD.01	0.043%	72.497%
479	MARVELL TECH GR	0.043%	72.540%
480	MOODY S CORP COMMON STOCK USD.01	0.042%	72.582%
481	VCA INC COMMON STOCK USD.001	0.042%	72.624%
482	KELLOGG CO	0.042%	72.666%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	SONOCO PRODUCTS	0.042%	72.709%
484	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.042%	72.751%
485	QORVO INC COMMON STOCK USD.0001	0.042%	72.793%
486	SERVICE CORP IN	0.042%	72.835%
487	VERISK ANALYTICS INC COMMON STOCK USD.001	0.042%	72.877%
488	EAST WEST BANCORP INC COMMON STOCK USD.001	0.042%	72.919%
489	ENTERGY CORP	0.042%	72.961%
490	FMC CORP	0.042%	73.003%
491	FEDERATED INVES	0.042%	73.045%
492	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.042%	73.087%
493	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.042%	73.128%
494	PRIMERICA INC COMMON STOCK	0.042%	73.170%
495	HCP INC.	0.042%	73.212%
496	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.042%	73.253%
497	CORELOGIC INC COMMON STOCK USD1.0	0.042%	73.295%
498	VARIAN MEDICAL	0.042%	73.337%
499	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.042%	73.378%
500	CHURCH & DWIGHT	0.041%	73.419%
501	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.041%	73.461%
502	OMNICOM GROUP I	0.041%	73.502%
503	COHERENT INC	0.041%	73.542%
504	WEATHERFORD INT	0.041%	73.583%
505	GLOBAL PAYMENTS INC COMMON STOCK	0.041%	73.624%
506	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.041%	73.665%
507	ILG INC COMMON STOCK USD.01	0.040%	73.705%
508	ALLIED WORLD AS	0.040%	73.745%
509	GENPACT LIMITED	0.040%	73.785%
510	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.040%	73.826%
511	AMEREN CORP	0.040%	73.866%
512	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.040%	73.906%
513	POLARIS INDUSTR	0.040%	73.946%
514	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.040%	73.986%
515	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.040%	74.026%
516	BRINK S CO/THE COMMON STOCK USD1.0	0.040%	74.065%
517	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	74.105%
518	CIT GROUP INC COMMON STOCK USD.01	0.040%	74.145%
519	WATERS CORP	0.040%	74.184%
520	WILLIAMS COS IN	0.040%	74.224%
521	IDEX CORP	0.040%	74.263%
522	MICROSEMI	0.040%	74.303%
523	WHITE MOUNTAINS	0.039%	74.342%
524	SIGNATURE BANK COMMON STOCK USD.01	0.039%	74.382%
525	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.039%	74.421%
526	PAYCHEX INC	0.039%	74.460%
527	MONSTER BEVERAGE CORP COMMON STOCK	0.039%	74.500%
528	CYPRESS SEMICON	0.039%	74.539%
529	BOSTON PROPERTIES INC REIT USD.01	0.039%	74.578%
530	CLEAN HARBOR IN	0.039%	74.617%
531	FIRST HORIZON N	0.039%	74.656%
532	SILGAN HLDGS	0.039%	74.695%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	DARDEN RESTAURA	0.039%	74.734%
534	DUPONT FABROS TECHNOLOGY REIT USD.001	0.039%	74.773%
535	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.039%	74.812%
536	INTERNATIONAL G	0.039%	74.850%
537	KLA TENCOR CORP COMMON STOCK USD.001	0.039%	74.889%
538	XYLEM INC COMMON STOCK	0.039%	74.928%
539	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.039%	74.967%
540	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.039%	75.005%
541	SKECHERS USA INC CL A COMMON STOCK USD.001	0.039%	75.044%
542	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.038%	75.083%
543	DYCOM INDUSTRIE	0.038%	75.121%
544	GRACO INC COMMON STOCK USD1.0	0.038%	75.159%
545	SEAGATE TECHNOL	0.038%	75.198%
546	ALLEGHANY CORP COMMON STOCK USD1.0	0.038%	75.236%
547	HOST HOTELS &	0.038%	75.275%
548	QUANTA SERVICES	0.038%	75.313%
549	DST SYST INC DE	0.038%	75.351%
550	CMS ENERGY CORP	0.038%	75.390%
551	CREDIT ACCEPTAN	0.038%	75.428%
552	FIRSTENERGY CORP COMMON STOCK USD.1	0.038%	75.466%
553	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.038%	75.504%
554	EAGLE MATERIALS	0.038%	75.542%
555	MCCORMICK & CO	0.038%	75.580%
556	UTD RENTALS INC	0.038%	75.618%
557	MATTEL INC COMMON STOCK USD1.0	0.038%	75.656%
558	CABOT CORP	0.038%	75.694%
559	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.038%	75.731%
560	INCYTE PHARMACE	0.038%	75.769%
561	CRANE CO	0.038%	75.807%
562	BIG LOTS INC COMMON STOCK USD.01	0.038%	75.845%
563	ITT INC COMMON STOCK USD1.0	0.038%	75.882%
564	LINCOLN ELEC HL	0.038%	75.920%
565	RENAISSANCE RE	0.038%	75.957%
566	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.038%	75.995%
567	TERADATA CORP COMMON STOCK USD.01	0.038%	76.033%
568	ESTEE LAUDER CO	0.038%	76.070%
569	VISTEON CORP COMMON STOCK	0.037%	76.108%
570	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.037%	76.145%
571	CATALENT INC COMMON STOCK USD.01	0.037%	76.182%
572	WEX INC COMMON STOCK USD.01	0.037%	76.220%
573	MICROCHIP TECHN	0.037%	76.257%
574	WINTRUST FINANCIAL CORP COMMON STOCK	0.037%	76.294%
575	WYNN RESORTS LTD COMMON STOCK USD.01	0.037%	76.332%
576	AUTOZONE INC COMMON STOCK USD.01	0.037%	76.369%
577	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.037%	76.406%
578	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.037%	76.443%
579	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.037%	76.480%
580	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.037%	76.517%
581	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.037%	76.553%
582	VORNADO REALTY TRUST REIT USD.04	0.037%	76.590%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	COPA HOLDINGS S	0.036%	76.626%
584	FLOWSERVE CORP COMMON STOCK USD1.25	0.036%	76.662%
585	STERIS PLC	0.036%	76.698%
586	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.036%	76.734%
587	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.036%	76.770%
588	AVNET INC	0.036%	76.806%
589	MURPHY OIL CORP	0.036%	76.842%
590	CIRRUS LOGIC IN	0.036%	76.878%
591	INVESTORS BANCORP INC COMMON STOCK USD.01	0.036%	76.914%
592	PACWEST BANCORP COMMON STOCK	0.036%	76.949%
593	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.036%	76.985%
594	KIRBY CORP	0.036%	77.021%
595	WOODWARD INC COMMON STOCK USD.00292	0.036%	77.056%
596	ALERE INC COMMON STOCK USD.001	0.036%	77.092%
597	BANKUNITED INC COMMON STOCK USD.01	0.036%	77.128%
598	STAPLES INC	0.036%	77.163%
599	PERKINELMER INC COMMON STOCK USD1.0	0.036%	77.199%
600	REGAL BELOIT CORP COMMON STOCK USD.01	0.036%	77.234%
601	MASCO CORP	0.035%	77.270%
602	DELUXE CORP	0.035%	77.305%
603	MURPHY USA INC COMMON STOCK	0.035%	77.340%
604	CERNER CORP	0.035%	77.375%
605	CENTERPOINT ENE	0.035%	77.411%
606	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.035%	77.446%
607	RICE ENERGY INC COMMON STOCK USD.01	0.035%	77.481%
608	BLOCK(H&R)INC	0.035%	77.516%
609	ZIONS BANCORP	0.035%	77.551%
610	BROWN-FORMAN CO	0.035%	77.585%
611	HANCOCK HOLDING	0.035%	77.620%
612	ENTEGRIS INC COMMON STOCK USD.01	0.035%	77.655%
613	MASTEC INC	0.035%	77.689%
614	AMKOR TECHNOLOG	0.035%	77.724%
615	LIBERTY VENTURES SER A TRACKING STK USD.01	0.034%	77.758%
616	HERSHEY FOODS C	0.034%	77.793%
617	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.034%	77.827%
618	HEALTHSOUTH CORP COMMON STOCK USD.01	0.034%	77.861%
619	NU SKIN ENTERPR	0.034%	77.896%
620	FOREST CITY REALTY TRUST A REIT USD.01	0.034%	77.930%
621	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.034%	77.964%
622	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.034%	77.998%
623	TECH DATA CORP COMMON STOCK USD.0015	0.034%	78.032%
624	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	78.066%
625	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.034%	78.100%
626	CARLISLE COS IN	0.034%	78.133%
627	CYRUSONE INC REIT USD.01	0.034%	78.167%
628	HOME BANCSHARES INC COMMON STOCK USD.01	0.034%	78.201%
629	AMERICAN HOMES 4 RENT A REIT USD.01	0.034%	78.235%
630	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.034%	78.269%
631	SANDERSON FARMS INC COMMON STOCK USD1.0	0.034%	78.302%
632	AMERCO COMMON STOCK USD.25	0.034%	78.336%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	MOSAIC CO	0.034%	78.370%
634	STERICYCLE INC COMMON STOCK USD.01	0.034%	78.403%
635	CONSOL ENERGY INC COMMON STOCK USD.01	0.034%	78.437%
636	VF CORP	0.034%	78.471%
637	CIGNA CORP	0.033%	78.504%
638	BELDEN INC COMMON STOCK USD.01	0.033%	78.538%
639	POPULAR INC COMMON STOCK USD.01	0.033%	78.571%
640	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.033%	78.604%
641	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.033%	78.638%
642	PERRIGO CO PLC	0.033%	78.671%
643	RED HAT INC COMMON STOCK USD.0001	0.033%	78.704%
644	CHENIERE ENERGY INC COMMON STOCK USD.003	0.033%	78.737%
645	GARTNER GROUP I	0.033%	78.770%
646	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.033%	78.803%
647	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.033%	78.836%
648	HRG GROUP INC COMMON STOCK USD.01	0.033%	78.868%
649	HERBALIFE LTD COMMON STOCK USD.002	0.033%	78.901%
650	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.033%	78.934%
651	REXNORD CORP COMMON STOCK USD.01	0.033%	78.967%
652	TECHNIPFMC PLC	0.033%	78.999%
653	AVERY DENNISON	0.033%	79.032%
654	WPX ENERGY INC COMMON STOCK	0.033%	79.065%
655	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	79.097%
656	POLYONE CORPORATION COMMON STOCK USD.01	0.033%	79.130%
657	ENERGEN CORP COMMON STOCK USD.01	0.033%	79.162%
658	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	79.195%
659	INTL FLAVORS&FR	0.033%	79.227%
660	ONEOK INC	0.033%	79.260%
661	MICHAEL KORS HO	0.032%	79.292%
662	FORTIVE CORP COMMON STOCK USD.01	0.032%	79.325%
663	VALVOLINE INC COMMON STOCK USD.01	0.032%	79.357%
664	REALTY INCOME C	0.032%	79.389%
665	FASTENAL	0.032%	79.422%
666	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.032%	79.454%
667	UMPQUA HOLDINGS CORP COMMON STOCK	0.032%	79.486%
668	COPART INC	0.032%	79.518%
669	LEGG MASON INC COMMON STOCK USD.1	0.032%	79.550%
670	ENERSYS COMMON STOCK USD.01	0.032%	79.582%
671	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	79.614%
672	SUN COMMUNITIES INC REIT USD.01	0.032%	79.646%
673	WESTERN UNION CO COMMON STOCK USD.01	0.032%	79.678%
674	LCI INDUSTRIES COMMON STOCK USD.01	0.032%	79.710%
675	PRA HEALTH SCIE	0.032%	79.741%
676	AXALTA COATING	0.032%	79.773%
677	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.032%	79.805%
678	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.032%	79.837%
679	ASSOCD BANC-COR	0.032%	79.868%
680	WENDY S CO/THE COMMON STOCK USD.1	0.032%	79.900%
681	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.032%	79.931%
682	OFFICE DEPOT IN	0.031%	79.963%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	HILLENBRAND INC COMMON STOCK	0.031%	79.994%
684	DAVE & BUSTER'S	0.031%	80.025%
685	ILLUMINA INC	0.031%	80.056%
686	ASPEN INSURANCE	0.031%	80.087%
687	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.031%	80.118%
688	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.031%	80.148%
689	INTERDIGITAL IN	0.031%	80.179%
690	SNYDERS LANCE INC COMMON STOCK USD.833	0.031%	80.210%
691	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.031%	80.240%
692	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	80.271%
693	TIMKEN CO	0.030%	80.301%
694	TELEFLEX INC COMMON STOCK USD1.0	0.030%	80.331%
695	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.030%	80.362%
696	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.030%	80.392%
697	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.030%	80.422%
698	BARNES GROUP INC COMMON STOCK USD.01	0.030%	80.453%
699	DUKE REALTY CORP REIT USD.01	0.030%	80.483%
700	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.030%	80.513%
701	FIRST SOLAR INC	0.030%	80.543%
702	TEREX CORP	0.030%	80.573%
703	UNIVAR INC COMMON STOCK USD.01	0.030%	80.604%
704	IBERIABANK CORP	0.030%	80.634%
705	SL GREEN REALTY	0.030%	80.664%
706	CDW CORP/DE COMMON STOCK USD.01	0.030%	80.694%
707	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.030%	80.724%
708	CRACKER BARREL	0.030%	80.754%
709	DOMINO S PIZZA INC COMMON STOCK USD.01	0.030%	80.784%
710	LIFEPOINT HOSPI	0.030%	80.814%
711	ENSTAR GROUP LT	0.030%	80.843%
712	CBOE HOLDINGS INC COMMON STOCK	0.030%	80.873%
713	CH ROBINSON WOR	0.030%	80.903%
714	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.030%	80.933%
715	VANTIV INC CL A COMMON STOCK USD.00001	0.030%	80.963%
716	WESCO INTERNATI	0.030%	80.992%
717	MSCI INC	0.030%	81.022%
718	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.030%	81.052%
719	TCF FINL CORP	0.030%	81.082%
720	MDU RES GROUP I	0.030%	81.111%
721	PARK HOTELS + RESORTS INC REIT USD.01	0.030%	81.141%
722	HIGHWOODS PROPE	0.030%	81.171%
723	MB FINANCIAL INC COMMON STOCK USD.01	0.030%	81.200%
724	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.030%	81.230%
725	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.030%	81.259%
726	RSP PERMIAN INC COMMON STOCK USD.01	0.030%	81.289%
727	KENNAMETAL INC COMMON STOCK USD1.25	0.029%	81.318%
728	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.029%	81.348%
729	ACI WORLDWIDE INC COMMON STOCK USD.005	0.029%	81.377%
730	VECTREN CORP COMMON STOCK	0.029%	81.406%
731	UDR INC REIT USD.01	0.029%	81.435%
732	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.029%	81.465%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	CABOT OIL & GAS	0.029%	81.494%
734	SIGNET JEWELERS	0.029%	81.523%
735	SENIOR HOUSING PROP TRUST REIT USD.01	0.029%	81.553%
736	H.B. FULLER CO. COMMON STOCK USD1.0	0.029%	81.582%
737	CHILDRENS PLACE	0.029%	81.611%
738	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.029%	81.640%
739	RESMED INC	0.029%	81.669%
740	DCT INDUSTRIAL TRUST INC REIT USD.01	0.029%	81.698%
741	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.029%	81.727%
742	ADIENT PLC	0.029%	81.755%
743	PINNACLE WEST CAPITAL COMMON STOCK	0.029%	81.784%
744	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.029%	81.813%
745	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.029%	81.841%
746	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.028%	81.870%
747	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.028%	81.898%
748	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	81.927%
749	AKORN INC COMMON STOCK	0.028%	81.955%
750	SINCLAIR BROADC	0.028%	81.983%
751	LEGGETT + PLATT INC COMMON STOCK USD.01	0.028%	82.011%
752	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.028%	82.039%
753	TELETECH HOLDIN	0.028%	82.068%
754	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.028%	82.096%
755	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.028%	82.124%
756	J + J SNACK FOODS CORP COMMON STOCK	0.028%	82.152%
757	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.028%	82.180%
758	VOYA FINANCIAL INC COMMON STOCK USD.01	0.028%	82.208%
759	CDK GLOBAL INC COMMON STOCK USD.01	0.028%	82.235%
760	CNO FINANCIAL	0.028%	82.263%
761	AARON S INC COMMON STOCK USD.5	0.028%	82.291%
762	SCANA CORP COMMON STOCK	0.028%	82.319%
763	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.028%	82.347%
764	PDC ENERGY INC COMMON STOCK USD.01	0.028%	82.374%
765	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	82.402%
766	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.028%	82.429%
767	VAIL RESORTS	0.028%	82.457%
768	RANGE RESOURCES CORP COMMON STOCK USD.01	0.028%	82.484%
769	BANK OF HAWAII CORP COMMON STOCK USD.01	0.028%	82.512%
770	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.028%	82.539%
771	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.027%	82.567%
772	ENDO INTERNATIO	0.027%	82.594%
773	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.027%	82.622%
774	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.027%	82.649%
775	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.027%	82.677%
776	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.027%	82.704%
777	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.027%	82.731%
778	NVR INC COMMON STOCK USD.01	0.027%	82.758%
779	PROASSURANCE CORP COMMON STOCK USD.01	0.027%	82.786%
780	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.027%	82.813%
781	LITHIA MOTORS INC CL A COMMON STOCK	0.027%	82.840%
782	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.027%	82.867%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	TRANSOCEAN LTD	0.027%	82.894%
784	EQT CORPORATION	0.027%	82.921%
785	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.027%	82.948%
786	HERMAN MILLER I	0.027%	82.976%
787	FINISAR CORPORATION COMMON STOCK USD.001	0.027%	83.003%
788	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.027%	83.030%
789	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.027%	83.057%
790	MALLINCKRODT PL	0.027%	83.084%
791	CHEMOURS CO/THE COMMON STOCK	0.027%	83.110%
792	BUFFALO WILD WINGS INC COMMON STOCK	0.027%	83.137%
793	NEW YORK TIMES	0.027%	83.164%
794	L BRANDS INC COMMON STOCK USD.5	0.027%	83.191%
795	CREE INC COMMON STOCK USD.00125	0.027%	83.218%
796	LOGMEIN INC COMMON STOCK USD.01	0.027%	83.245%
797	SANMINA CORP COMMON STOCK USD.01	0.027%	83.271%
798	ZYNGA INC CL A COMMON STOCK USD.00000625	0.027%	83.298%
799	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.027%	83.325%
800	GRAHAM HOLDINGS	0.026%	83.351%
801	MASONITE INTERNATIONAL CORP COMMON STOCK	0.026%	83.378%
802	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.026%	83.404%
803	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.431%
804	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.026%	83.457%
805	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.026%	83.483%
806	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.026%	83.510%
807	MEDNAX INC	0.026%	83.536%
808	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.026%	83.562%
809	LIBERTY PROPERTY TRUST REIT USD.001	0.026%	83.589%
810	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	83.615%
811	TENNECO AUTOMOT	0.026%	83.641%
812	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.026%	83.667%
813	WABTEC CORP COMMON STOCK USD.01	0.026%	83.693%
814	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.719%
815	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.026%	83.745%
816	CARTER S INC COMMON STOCK USD.01	0.026%	83.772%
817	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.026%	83.798%
818	EPR PROPERTIES REIT USD.01	0.026%	83.824%
819	MERCURY GENERAL	0.026%	83.850%
820	MSA SAFETY INC COMMON STOCK	0.026%	83.876%
821	HNI CORP	0.026%	83.902%
822	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	83.927%
823	NATIONAL GENERA	0.026%	83.953%
824	MSC INDUSTRIAL	0.026%	83.979%
825	VALLEY NATIONAL BANCORP COMMON STOCK	0.026%	84.005%
826	BIOVERATIV INC COMMON STOCK USD.001	0.026%	84.031%
827	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.026%	84.057%
828	OCEANEERING INT	0.026%	84.082%
829	TETRA TECH INC COMMON STOCK USD.01	0.026%	84.108%
830	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.026%	84.133%
831	ALLIANT ENERGY	0.026%	84.159%
832	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.026%	84.184%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.026%	84.210%
834	IDACORP INC COMMON STOCK	0.025%	84.235%
835	ROBERT HALF INT	0.025%	84.261%
836	VERISIGN	0.025%	84.286%
837	CIENA CORP COMMON STOCK USD.01	0.025%	84.312%
838	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.025%	84.337%
839	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.025%	84.362%
840	APACHE CORP COMMON STOCK USD.625	0.025%	84.387%
841	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.025%	84.412%
842	KLX INC COMMON STOCK USD.01	0.025%	84.438%
843	UGI CORP COMMON STOCK	0.025%	84.463%
844	GGP INC REIT USD.01	0.025%	84.488%
845	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.025%	84.513%
846	STERLING BANCORP/DE COMMON STOCK USD.01	0.025%	84.538%
847	STAMPS.COM INC COMMON STOCK USD.001	0.025%	84.563%
848	MAXIMUS INC COMMON STOCK	0.025%	84.588%
849	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.025%	84.613%
850	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.025%	84.638%
851	KAPSTONE PAPER	0.025%	84.663%
852	WGL HOLDINGS INC COMMON STOCK	0.025%	84.688%
853	ATMOS ENERGY CO	0.025%	84.713%
854	APPLE HOSPITALITY REIT INC REIT NPV	0.025%	84.738%
855	ANIXTER INTL IN	0.025%	84.763%
856	OGE ENERGY CORP COMMON STOCK USD.01	0.025%	84.787%
857	SBA COMMUNICATIONS CORP REIT USD.01	0.025%	84.812%
858	COVANTA HOLDING CORP COMMON STOCK USD.1	0.025%	84.837%
859	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.025%	84.862%
860	B+G FOODS INC COMMON STOCK USD.01	0.025%	84.887%
861	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.025%	84.911%
862	JANUS HENDERSON	0.025%	84.936%
863	IRON MOUNTAIN INC REIT USD.01	0.025%	84.960%
864	GRAMERCY PROPERTY TRUST REIT USD.01	0.025%	84.985%
865	FNB CORP COMMON STOCK USD.01	0.025%	85.009%
866	CUBESMART REIT USD.01	0.025%	85.034%
867	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.025%	85.059%
868	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.025%	85.083%
869	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.024%	85.108%
870	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.132%
871	GLACIER BANCORP INC COMMON STOCK USD.01	0.024%	85.156%
872	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.024%	85.181%
873	CONVERGYS CORP COMMON STOCK	0.024%	85.205%
874	NORDSTROM INC COMMON STOCK	0.024%	85.230%
875	BIO TECHNE CORP COMMON STOCK USD.01	0.024%	85.254%
876	DOMTAR CORP USD	0.024%	85.278%
877	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	85.303%
878	HECLA MINING CO	0.024%	85.327%
879	GATX CORP	0.024%	85.351%
880	FRESH DEL MONTE	0.024%	85.375%
881	OWENS-ILLINOIS	0.024%	85.399%
882	VISHAY INTERTEC	0.024%	85.423%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.024%	85.447%
884	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.024%	85.472%
885	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.024%	85.496%
886	AXIS CAPITAL HO	0.024%	85.520%
887	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.024%	85.544%
888	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.568%
889	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.024%	85.592%
890	BANK OF THE OZARKS COMMON STOCK USD.01	0.024%	85.616%
891	TARO PHARMACEUT	0.024%	85.639%
892	LANCASTER COLON	0.024%	85.663%
893	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.024%	85.687%
894	CARDTRONICS PLC	0.024%	85.711%
895	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	85.735%
896	LITTELFUSE INC COMMON STOCK USD.01	0.024%	85.758%
897	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.024%	85.782%
898	MEREDITH CORP	0.024%	85.806%
899	NEWMARKET CORP COMMON STOCK	0.024%	85.829%
900	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	85.853%
901	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.023%	85.876%
902	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.023%	85.900%
903	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	85.923%
904	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.023%	85.946%
905	BANCORPSOUTH INC COMMON STOCK USD2.5	0.023%	85.970%
906	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.023%	85.993%
907	RALPH LAUREN CORP COMMON STOCK USD.01	0.023%	86.017%
908	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.023%	86.040%
909	TRINSEO SA	0.023%	86.063%
910	TORO CO	0.023%	86.087%
911	BRUKER CORP COMMON STOCK USD.01	0.023%	86.110%
912	OLD NATIONAL BANCORP COMMON STOCK	0.023%	86.133%
913	COOPER TIRE&RUB	0.023%	86.156%
914	EQUITY COMMONWEALTH REIT USD.01	0.023%	86.179%
915	ITRON INC	0.023%	86.202%
916	SOTHEBY S COMMON STOCK USD.01	0.023%	86.226%
917	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.023%	86.249%
918	HELMERICH & PAY	0.023%	86.272%
919	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.023%	86.295%
920	EXTRA SPACE STO	0.023%	86.318%
921	AES CORP COMMON STOCK USD.01	0.023%	86.341%
922	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	86.364%
923	CHEMED CORP COMMON STOCK USD1.0	0.023%	86.387%
924	TRUSTMARK CORP COMMON STOCK	0.023%	86.410%
925	EVERCORE PARTNE	0.023%	86.432%
926	US Wire Order	0.023%	86.455%
927	VIASAT INC COMMON STOCK USD.0001	0.023%	86.478%
928	PREMIER INC CLASS A COMMON STOCK USD.01	0.023%	86.500%
929	CORE LABORATORI	0.023%	86.523%
930	DEVON ENERGY CORP COMMON STOCK USD.1	0.023%	86.546%
931	F5 NETWORKS INC COMMON STOCK	0.023%	86.568%
932	COMMERCIAL METALS CO COMMON STOCK USD.01	0.023%	86.591%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.023%	86.613%
934	NABORS INDUSTRI	0.023%	86.636%
935	TRIBUNE MEDIA C	0.023%	86.659%
936	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.023%	86.681%
937	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.023%	86.704%
938	CAMBREX CORP COMMON STOCK USD.1	0.023%	86.726%
939	WEBMD HEALTH CORP COMMON STOCK USD.01	0.022%	86.749%
940	WATSCO INC COMMON STOCK USD.5	0.022%	86.771%
941	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	86.794%
942	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.022%	86.816%
943	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	86.838%
944	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.022%	86.861%
945	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	86.883%
946	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	86.905%
947	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.022%	86.928%
948	BALCHEM CORP COMMON STOCK USD.0667	0.022%	86.950%
949	ALEXANDER + BALDWIN INC COMMON STOCK	0.022%	86.972%
950	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.022%	86.995%
951	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	87.017%
952	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.039%
953	SEI INVESTMENT	0.022%	87.061%
954	BLACK HILLS CORP COMMON STOCK USD1.0	0.022%	87.083%
955	WORTHINGTON IND	0.022%	87.105%
956	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.022%	87.127%
957	ONE GAS INC COMMON STOCK	0.022%	87.149%
958	ALLETE INC	0.022%	87.171%
959	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.022%	87.193%
960	KEMPER CORP COMMON STOCK USD.1	0.022%	87.215%
961	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.022%	87.237%
962	TAUBMAN CENTERS INC REIT USD.01	0.022%	87.259%
963	SOUTH STATE CORP COMMON STOCK USD2.5	0.022%	87.281%
964	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.022%	87.303%
965	CAMDEN PROPERTY	0.022%	87.325%
966	GAMING AND LEISURE PROPERTIE REIT	0.022%	87.347%
967	TRI POINTE GROUP INC COMMON STOCK USD.01	0.022%	87.369%
968	DIGITALGLOBE INC COMMON STOCK USD.001	0.022%	87.391%
969	UNIFIRST CORP/MA COMMON STOCK USD.1	0.022%	87.412%
970	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.022%	87.434%
971	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.022%	87.456%
972	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.022%	87.478%
973	GLOBUS MEDICAL	0.022%	87.499%
974	POOL CORP COMMON STOCK USD.001	0.022%	87.521%
975	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.022%	87.542%
976	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.021%	87.564%
977	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.021%	87.585%
978	FACTSET RESEARC	0.021%	87.607%
979	SEMTECH CORP	0.021%	87.628%
980	CVB FINANCIAL CORP COMMON STOCK	0.021%	87.650%
981	SERVICEMASTER G	0.021%	87.671%
982	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.021%	87.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	COCA-COLA BOTTL	0.021%	87.714%
984	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.021%	87.735%
985	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.021%	87.756%
986	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.021%	87.777%
987	BANNER CORPORATION COMMON STOCK USD.01	0.021%	87.798%
988	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	87.819%
989	DEAN FOODS CO COMMON STOCK USD.01	0.021%	87.840%
990	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.862%
991	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.021%	87.883%
992	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.021%	87.904%
993	TIVO CORP COMMON STOCK USD.001	0.021%	87.925%
994	IROBOT CORP	0.021%	87.946%
995	GEN COMMUNICATI	0.021%	87.967%
996	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.021%	87.988%
997	EXELIXIS INC	0.021%	88.009%
998	GRUBHUB INC COMMON STOCK USD.0001	0.021%	88.030%
999	NUVASIVE INC COMMON STOCK USD.001	0.021%	88.050%
1000	COLONY STARWOOD HOMES REIT USD.01	0.021%	88.071%
1001	KILROY REALTY C	0.021%	88.092%
1002	APARTMENT INVT + MGMT CO A REIT USD.01	0.021%	88.113%
1003	HELEN OF TROY C	0.021%	88.134%
1004	ACUITY BRANDS INC COMMON STOCK USD.01	0.021%	88.155%
1005	CIMAREX ENERGY CO COMMON STOCK USD.01	0.021%	88.175%
1006	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.021%	88.196%
1007	CONDUENT INC COMMON STOCK USD.01	0.021%	88.217%
1008	TOPBUILD CORP COMMON STOCK	0.021%	88.238%
1009	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.021%	88.258%
1010	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.021%	88.279%
1011	BURLINGTON STORES INC COMMON STOCK USD.0001	0.021%	88.299%
1012	QEP RESOURCES INC COMMON STOCK USD.01	0.021%	88.320%
1013	JAZZ PHARMACEUT	0.021%	88.341%
1014	MACERICH CO	0.021%	88.361%
1015	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	88.382%
1016	PRICESMART INC	0.021%	88.402%
1017	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.020%	88.423%
1018	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	88.443%
1019	FERRO CORP	0.020%	88.463%
1020	ABM INDUSTRIES INC COMMON STOCK USD.01	0.020%	88.484%
1021	HOPE BANCORP INC COMMON STOCK USD.001	0.020%	88.504%
1022	ALLEGIANT TRAVE	0.020%	88.525%
1023	SYMANTEC CORP	0.020%	88.545%
1024	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	88.566%
1025	MIDDLEBY CORP COMMON STOCK USD.01	0.020%	88.586%
1026	BRADY(WH)	0.020%	88.606%
1027	JACK IN THE BOX INC COMMON STOCK USD.01	0.020%	88.626%
1028	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.020%	88.647%
1029	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.020%	88.667%
1030	J.C. PENNEY CO INC COMMON STOCK USD.5	0.020%	88.687%
1031	CSRA INC COMMON STOCK USD.001	0.020%	88.707%
1032	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.020%	88.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	FIRST INDL REAL	0.020%	88.748%
1034	XPERI CORP COMMON STOCK USD.001	0.020%	88.768%
1035	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.020%	88.788%
1036	NISOURCE INC	0.020%	88.808%
1037	DILLARD DEPT ST	0.020%	88.828%
1038	PS BUSINESS PARKS INC/CA REIT USD.01	0.020%	88.848%
1039	FERROGLOBE PLC	0.020%	88.868%
1040	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.888%
1041	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.908%
1042	NCR CORP	0.020%	88.927%
1043	CORESITE REALTY CORP REIT USD.01	0.020%	88.947%
1044	ALLEGION PLC	0.020%	88.967%
1045	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.020%	88.987%
1046	PARAMOUNT GROUP INC REIT USD.01	0.020%	89.007%
1047	DRIL QUIP INC	0.020%	89.026%
1048	OWENS + MINOR INC COMMON STOCK USD2.0	0.020%	89.046%
1049	CARPENTER TECH	0.020%	89.066%
1050	OASIS PETROLEUM INC COMMON STOCK USD.01	0.020%	89.085%
1051	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.020%	89.105%
1052	GREIF INC CL A COMMON STOCK	0.020%	89.124%
1053	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.020%	89.144%
1054	ALCOA CORP COMMON STOCK USD.01	0.020%	89.164%
1055	SKYWEST INC COMMON STOCK	0.020%	89.183%
1056	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.019%	89.203%
1057	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.019%	89.222%
1058	SUNSTONE HOTEL	0.019%	89.242%
1059	MERITAGE HOMES CORP COMMON STOCK USD.01	0.019%	89.261%
1060	MORNINGSTAR INC COMMON STOCK	0.019%	89.281%
1061	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.300%
1062	SEMGROUP CORP CLASS A COMMON STOCK	0.019%	89.319%
1063	HARSCO CORP	0.019%	89.339%
1064	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.358%
1065	WEINGARTEN REALTY INVESTORS REIT USD.03	0.019%	89.377%
1066	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.019%	89.397%
1067	AMC NETWORKS INC A COMMON STOCK	0.019%	89.416%
1068	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.019%	89.435%
1069	MUELLER WATER P	0.019%	89.455%
1070	SHUTTERFLY INC	0.019%	89.474%
1071	SEABOARD CORP COMMON STOCK USD1.0	0.019%	89.493%
1072	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.019%	89.512%
1073	HALYARD HEALTH INC COMMON STOCK USD.01	0.019%	89.531%
1074	EMPIRE STATE RE	0.019%	89.550%
1075	STEPAN CO COMMON STOCK USD1.0	0.019%	89.569%
1076	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.019%	89.588%
1077	MDC HOLDINGS INC COMMON STOCK USD.01	0.019%	89.607%
1078	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.019%	89.626%
1079	AIRCASTLE LTD	0.019%	89.645%
1080	INTERFACE INC COMMON STOCK USD.1	0.019%	89.664%
1081	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.683%
1082	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.019%	89.702%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.720%
1084	PIEDMONT OFFICE	0.019%	89.739%
1085	SYNAPTICS INC COMMON STOCK USD.001	0.019%	89.758%
1086	LULULEMON	0.019%	89.776%
1087	NEUSTAR INC-CLA	0.019%	89.795%
1088	HANESBRANDS INC COMMON STOCK USD.01	0.019%	89.814%
1089	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.832%
1090	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.019%	89.851%
1091	ROGERS CORP COMMON STOCK USD1.0	0.019%	89.869%
1092	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.019%	89.888%
1093	ARGO GROUP INTE	0.018%	89.906%
1094	MRC GLOBAL INC COMMON STOCK USD.01	0.018%	89.925%
1095	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.018%	89.943%
1096	NOW INC COMMON STOCK USD.01	0.018%	89.961%
1097	SPIRE INC COMMON STOCK USD1.0	0.018%	89.980%
1098	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	89.998%
1099	LANDSTAR SYSTEM	0.018%	90.016%
1100	II VI INC COMMON STOCK	0.018%	90.035%
1101	TTM TECHNOLOGIES COMMON STOCK USD.001	0.018%	90.053%
1102	BRANDYWINE REAL	0.018%	90.071%
1103	HAEMONETICS COR	0.018%	90.089%
1104	ZILLOW GROUP INC C COMMON STOCK	0.018%	90.107%
1105	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	90.125%
1106	MATSON INC COMMON STOCK	0.018%	90.144%
1107	AMER NATL INS	0.018%	90.162%
1108	ROLLINS INC	0.018%	90.180%
1109	PRA GROUP INC COMMON STOCK USD.01	0.018%	90.198%
1110	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.216%
1111	VEREIT INC REIT USD.01	0.018%	90.234%
1112	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.018%	90.252%
1113	UNIVERSAL CORP	0.018%	90.270%
1114	CAL MAINE FOODS INC COMMON STOCK USD.01	0.018%	90.288%
1115	PNM RESOURCES I	0.018%	90.306%
1116	GRANITE CONST	0.018%	90.324%
1117	LIFE STORAGE INC REIT USD.01	0.018%	90.342%
1118	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.018%	90.360%
1119	CHICO'S FAS INC	0.018%	90.378%
1120	RENASANT CORP COMMON STOCK USD5.0	0.018%	90.396%
1121	BENCHMARK ELECT	0.018%	90.414%
1122	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.018%	90.432%
1123	MULTI COLOR CORP COMMON STOCK	0.018%	90.449%
1124	NAVISTAR INTL C	0.018%	90.467%
1125	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.485%
1126	ELECTRONICS	0.018%	90.503%
1127	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.520%
1128	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.018%	90.538%
1129	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.556%
1130	KOSMOS ENERGY L	0.018%	90.574%
1131	NORTHWESTERN CORP COMMON STOCK USD.01	0.018%	90.591%
1132	NORDSON CORP COMMON STOCK	0.018%	90.609%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	VERINT SYSTEMS	0.018%	90.627%
1134	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.644%
1135	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	90.662%
1136	TRACTOR SUPPLY	0.018%	90.679%
1137	ROWAN COMPANIES	0.018%	90.697%
1138	REALPAGE INC COMMON STOCK USD.001	0.018%	90.714%
1139	CABLE ONE INC COMMON STOCK USD.01	0.017%	90.732%
1140	WR GRACE + CO COMMON STOCK USD.01	0.017%	90.749%
1141	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.017%	90.767%
1142	ENERGIZER HOLDINGS INC COMMON STOCK	0.017%	90.784%
1143	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.017%	90.801%
1144	DOUGLAS EMMETT INC REIT USD.01	0.017%	90.819%
1145	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.017%	90.836%
1146	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	90.853%
1147	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.017%	90.870%
1148	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.017%	90.888%
1149	FIRST MERCHANTS CORP COMMON STOCK	0.017%	90.905%
1150	PLEXUS CORP COMMON STOCK USD.01	0.017%	90.922%
1151	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	90.939%
1152	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	90.956%
1153	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	90.973%
1154	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.017%	90.991%
1155	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.017%	91.008%
1156	AVX CORP COMMON STOCK USD.01	0.017%	91.025%
1157	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	91.042%
1158	MAXLINEAR INC COMMON STOCK	0.017%	91.059%
1159	WEB.COM GROUP INC COMMON STOCK USD.001	0.017%	91.076%
1160	VECTOR GROUP LTD COMMON STOCK USD.1	0.017%	91.093%
1161	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.017%	91.110%
1162	KIMCO REALTY	0.017%	91.127%
1163	PAPA JOHN'S INT	0.017%	91.143%
1164	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.017%	91.160%
1165	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.177%
1166	METHODE ELEC IN	0.017%	91.194%
1167	KNOWLES CORP COMMON STOCK USD.01	0.017%	91.211%
1168	MCDERMOTT INTL	0.017%	91.228%
1169	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.017%	91.244%
1170	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	91.261%
1171	STORE CAPITAL CORP REIT USD.01	0.017%	91.278%
1172	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.017%	91.295%
1173	COGNEX CORP	0.017%	91.311%
1174	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.017%	91.328%
1175	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.017%	91.345%
1176	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.017%	91.361%
1177	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	91.378%
1178	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.017%	91.395%
1179	CORE-MARK HLDG	0.017%	91.411%
1180	ADTRAN INC	0.017%	91.428%
1181	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.017%	91.444%
1182	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.017%	91.461%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.017%	91.478%
1184	HFF INC CLASS A COMMON STOCK USD.01	0.017%	91.494%
1185	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	91.511%
1186	DONALDSON CO IN	0.016%	91.527%
1187	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.543%
1188	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.016%	91.560%
1189	ACXIOM CORP COMMON STOCK USD.1	0.016%	91.576%
1190	BOB EVANS FARMS	0.016%	91.593%
1191	AZZ INC COMMON STOCK USD1.0	0.016%	91.609%
1192	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.016%	91.625%
1193	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.016%	91.641%
1194	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	91.658%
1195	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.016%	91.674%
1196	SPX FLOW INC COMMON STOCK USD.01	0.016%	91.690%
1197	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.016%	91.706%
1198	ENSCO PLC CLASS	0.016%	91.722%
1199	AVISTA CORP	0.016%	91.738%
1200	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.016%	91.754%
1201	THIRD POINT REI	0.016%	91.770%
1202	TRANSUNION COMMON STOCK USD.01	0.016%	91.786%
1203	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.016%	91.802%
1204	RLI CORP COMMON STOCK USD1.0	0.016%	91.818%
1205	INGEVITY CORP COMMON STOCK USD.01	0.016%	91.834%
1206	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.016%	91.850%
1207	KBR INC COMMON STOCK USD.001	0.016%	91.866%
1208	WP CAREY INC REIT USD.001	0.016%	91.882%
1209	AMEDISYS INC COMMON STOCK USD.001	0.016%	91.898%
1210	PHYSICIANS REALTY TRUST REIT USD.01	0.016%	91.914%
1211	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	91.930%
1212	WESBANCO INC COMMON STOCK USD2.0833	0.016%	91.946%
1213	EASTGROUP PROPERTIES INC REIT	0.016%	91.962%
1214	OSI SYSTEMS INC	0.016%	91.977%
1215	HEICO CORP	0.016%	91.993%
1216	BROOKS AUTOMATI	0.016%	92.009%
1217	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.016%	92.025%
1218	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.016%	92.040%
1219	WALKER + DUNLOP INC COMMON STOCK	0.016%	92.056%
1220	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.016%	92.072%
1221	FORWARD AIR COR	0.016%	92.087%
1222	ARMSTRONG WORLD	0.016%	92.103%
1223	CLIFFS NATURAL	0.016%	92.119%
1224	NATIONAL RETAIL PROPERTIES REIT USD.01	0.016%	92.134%
1225	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.016%	92.150%
1226	HMS HOLDINGS CORP COMMON STOCK USD.01	0.016%	92.165%
1227	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.016%	92.181%
1228	STEELCASE INC	0.016%	92.196%
1229	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.016%	92.212%
1230	KULICKE&SOFFA I	0.016%	92.227%
1231	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.016%	92.243%
1232	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.015%	92.258%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	SABRE CORP COMMON STOCK USD.01	0.015%	92.274%
1234	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.015%	92.289%
1235	TESLA INC COMMON STOCK USD.001	0.015%	92.305%
1236	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.320%
1237	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	92.335%
1238	CHICAGO BRIDGE	0.015%	92.350%
1239	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.366%
1240	MASIMO CORP COMMON STOCK USD.001	0.015%	92.381%
1241	INNOSPEC INC COMMON STOCK USD.01	0.015%	92.396%
1242	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	92.411%
1243	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.015%	92.427%
1244	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.015%	92.442%
1245	TRIUMPH GROUP I	0.015%	92.457%
1246	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.015%	92.472%
1247	SCHOLASTIC CORP	0.015%	92.487%
1248	RETAIL PROPERTIES OF AME A REIT USD.001	0.015%	92.502%
1249	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.517%
1250	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.532%
1251	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.547%
1252	CAPELLA EDUCATI	0.015%	92.562%
1253	REGENCY CENTERS CORP REIT USD.01	0.015%	92.577%
1254	RLJ LODGING TRUST REIT	0.015%	92.592%
1255	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.015%	92.607%
1256	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.015%	92.621%
1257	WELBILT INC COMMON STOCK USD.01	0.015%	92.636%
1258	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	92.651%
1259	N B T BANCORP INC COMMON STOCK USD.01	0.015%	92.666%
1260	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.680%
1261	FIRSTCASH INC COMMON STOCK USD.01	0.015%	92.695%
1262	BLACKBAUD INC	0.015%	92.710%
1263	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	92.725%
1264	BNC BANCORP COMMON STOCK	0.015%	92.739%
1265	WABASH NATIONAL	0.015%	92.754%
1266	CAVIUM INC COMMON STOCK USD.001	0.015%	92.769%
1267	VONAGE HLDGS CO	0.015%	92.783%
1268	PARK NATIONAL CORP COMMON STOCK	0.015%	92.798%
1269	PLANTRONICS INC COMMON STOCK USD.01	0.015%	92.812%
1270	LENDINGTREE INC COMMON STOCK USD.01	0.015%	92.827%
1271	MBIA INC	0.015%	92.842%
1272	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.856%
1273	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.871%
1274	POWER INTEGRATI	0.015%	92.885%
1275	MUELLER INDS IN	0.014%	92.900%
1276	BOFI HOLDING INC COMMON STOCK USD.01	0.014%	92.914%
1277	TANGER FACTORY OUTLET CENTER REIT USD.01	0.014%	92.929%
1278	WASHINGTON REIT REIT USD.01	0.014%	92.943%
1279	FIRST FINANCIAL BANCORP COMMON STOCK	0.014%	92.957%
1280	WEIS MARKETS IN	0.014%	92.972%
1281	FIVE BELOW COMMON STOCK USD.01	0.014%	92.986%
1282	HORIZON PHARMA	0.014%	93.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	DIODES INC COMMON STOCK USD.667	0.014%	93.015%
1284	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.029%
1285	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.043%
1286	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.014%	93.058%
1287	SM ENERGY CO COMMON STOCK USD.01	0.014%	93.072%
1288	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.014%	93.086%
1289	INTEGRATED DEVI	0.014%	93.100%
1290	GROUP 1 AUTO	0.014%	93.115%
1291	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	93.129%
1292	COMFORT SYSTEMS	0.014%	93.143%
1293	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.014%	93.157%
1294	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.014%	93.171%
1295	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.185%
1296	FIVE PRIME THER	0.014%	93.200%
1297	NELNET INC CL A COMMON STOCK USD.01	0.014%	93.214%
1298	AMERIS BANCORP COMMON STOCK USD1.0	0.014%	93.228%
1299	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.242%
1300	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.256%
1301	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.014%	93.270%
1302	EXLSERVICE HLDG	0.014%	93.284%
1303	ACCO BRANDS CORP COMMON STOCK USD.01	0.014%	93.297%
1304	BANCFIRST CORP	0.014%	93.311%
1305	MACK CALI REALTY CORP REIT USD.01	0.014%	93.325%
1306	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.014%	93.339%
1307	QUAD GRAPHICS INC COMMON STOCK USD.025	0.014%	93.353%
1308	EXPONENT INC COMMON STOCK USD.001	0.014%	93.367%
1309	HERC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.380%
1310	TRINET GROUP INC COMMON STOCK USD.000025	0.014%	93.394%
1311	SRC ENERGY INC COMMON STOCK USD.001	0.014%	93.408%
1312	EBIX INC COMMON STOCK USD.1	0.014%	93.421%
1313	URBAN EDGE PROPERTIES REIT USD.01	0.014%	93.435%
1314	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	93.449%
1315	EL PASO ELECTRIC CO COMMON STOCK	0.014%	93.462%
1316	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.014%	93.476%
1317	AUTODESK INC	0.014%	93.490%
1318	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.014%	93.503%
1319	ATWOOD OCEANICS	0.014%	93.517%
1320	ARGAN INC COMMON STOCK USD.15	0.014%	93.530%
1321	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.014%	93.544%
1322	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.014%	93.558%
1323	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.014%	93.571%
1324	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.014%	93.585%
1325	CHIPOTLE MEXICA	0.014%	93.598%
1326	FBL FINANCIAL G	0.013%	93.612%
1327	OMNICELL INC COMMON STOCK USD.001	0.013%	93.625%
1328	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.013%	93.639%
1329	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	93.652%
1330	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.013%	93.665%
1331	ALKERMES PLC	0.013%	93.679%
1332	DINEQUITY INC	0.013%	93.692%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	93.705%
1334	PATRICK INDUSTRIES INC COMMON STOCK	0.013%	93.719%
1335	INFINERA CORP	0.013%	93.732%
1336	ACADIA REALTY TRUST REIT USD.001	0.013%	93.745%
1337	SILICON LABORAT	0.013%	93.759%
1338	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.013%	93.772%
1339	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.785%
1340	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.013%	93.798%
1341	US ECOLOGY INC COMMON STOCK USD.01	0.013%	93.812%
1342	LA Z BOY INC COMMON STOCK USD1.0	0.013%	93.825%
1343	DSW INC CLASS A COMMON STOCK	0.013%	93.838%
1344	NEOGEN CORP COMMON STOCK USD.16	0.013%	93.851%
1345	QTS REALTY TRUST INC CL A REIT USD.01	0.013%	93.864%
1346	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.013%	93.877%
1347	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	93.890%
1348	KRATON CORP COMMON STOCK USD.01	0.013%	93.904%
1349	CARE CAPITAL PROPERTIES INC REIT USD.01	0.013%	93.917%
1350	OCLARO INC COMMON STOCK USD.01	0.013%	93.930%
1351	US CONCRETE INC COMMON STOCK USD.001	0.013%	93.943%
1352	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.013%	93.956%
1353	NETGEAR INC COMMON STOCK USD.001	0.013%	93.969%
1354	PEBBLEBROOK HOT	0.013%	93.982%
1355	BJ S RESTAURANTS INC COMMON STOCK	0.013%	93.995%
1356	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.013%	94.008%
1357	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.013%	94.020%
1358	ALEXANDERS INC	0.013%	94.033%
1359	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.013%	94.046%
1360	LEXINGTON REALTY TRUST REIT USD.0001	0.013%	94.059%
1361	ABIOMED INC COMMON STOCK USD.01	0.013%	94.072%
1362	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	94.085%
1363	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.013%	94.098%
1364	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.013%	94.111%
1365	KB HOME COMMON STOCK USD1.0	0.013%	94.123%
1366	TENNANT CO	0.013%	94.136%
1367	GENTHERM INC COMMON STOCK	0.013%	94.149%
1368	EPLUS INC	0.013%	94.162%
1369	DIEBOLD INC	0.013%	94.174%
1370	OXFORD INDUSTRI	0.013%	94.187%
1371	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.200%
1372	TUTOR PERINI CORP COMMON STOCK USD1.0	0.013%	94.213%
1373	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.013%	94.225%
1374	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	94.238%
1375	CUBIC CORP COMMON STOCK	0.013%	94.250%
1376	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.013%	94.263%
1377	ASTEC INDUSTRIE	0.013%	94.275%
1378	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.013%	94.288%
1379	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.013%	94.300%
1380	AAR CORP	0.012%	94.313%
1381	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	94.325%
1382	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CHASE CORP COMMON STOCK USD.1	0.012%	94.350%
1384	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.012%	94.363%
1385	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.012%	94.375%
1386	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	94.387%
1387	OPKO HEALTH INC COMMON STOCK USD.01	0.012%	94.400%
1388	WADDELL & REED	0.012%	94.412%
1389	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	94.424%
1390	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.437%
1391	SCIENTIFIC GAME	0.012%	94.449%
1392	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	94.461%
1393	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.474%
1394	FABRINET	0.012%	94.486%
1395	JAMES RIVER GRO	0.012%	94.498%
1396	SAIA INC COMMON STOCK USD.001	0.012%	94.510%
1397	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.522%
1398	TREX COMPANY INC COMMON STOCK USD.01	0.012%	94.534%
1399	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	94.547%
1400	SCHWEITZER-MAUD	0.012%	94.559%
1401	BELMOND LTD	0.012%	94.571%
1402	SELECT INCOME REIT REIT USD.01	0.012%	94.583%
1403	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.012%	94.595%
1404	MOBILE MINI INC COMMON STOCK USD.01	0.012%	94.607%
1405	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	94.619%
1406	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.631%
1407	LHC GROUP INC COMMON STOCK USD.01	0.012%	94.643%
1408	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	94.655%
1409	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.666%
1410	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.678%
1411	RAMBUS INC	0.012%	94.690%
1412	TIME INC COMMON STOCK USD.01	0.012%	94.702%
1413	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.012%	94.714%
1414	CALERES INC COMMON STOCK USD.01	0.012%	94.725%
1415	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.012%	94.737%
1416	CONMED CORP COMMON STOCK USD.01	0.012%	94.749%
1417	CHART INDUSTRIE	0.012%	94.760%
1418	NOVANTA INC COMMON STOCK	0.012%	94.772%
1419	TRONOX LTD-CL A	0.012%	94.784%
1420	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.012%	94.795%
1421	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	94.807%
1422	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	94.818%
1423	ADVANSIX INC COMMON STOCK USD.01	0.011%	94.830%
1424	TIVITY HEALTH INC COMMON STOCK USD.001	0.011%	94.841%
1425	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.011%	94.853%
1426	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	94.864%
1427	AK STEEL HOLDIN	0.011%	94.876%
1428	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.011%	94.887%
1429	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	94.898%
1430	LTC PROPERTIES	0.011%	94.910%
1431	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.011%	94.921%
1432	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	94.932%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.011%	94.944%
1434	BADGER METER INC COMMON STOCK USD1.0	0.011%	94.955%
1435	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	94.966%
1436	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.011%	94.978%
1437	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	94.989%
1438	IMAX CORP	0.011%	95.000%
1439	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.012%
1440	ANDERSONS INC/THE COMMON STOCK	0.011%	95.023%
1441	MYRIAD GENETICS	0.011%	95.034%
1442	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.045%
1443	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.056%
1444	1ST SOURCE CORP COMMON STOCK	0.011%	95.067%
1445	NATUS MEDICAL INC COMMON STOCK USD.001	0.011%	95.078%
1446	WEST CORP COMMON STOCK USD.001	0.011%	95.090%
1447	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.101%
1448	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.112%
1449	ADVANCED MICRO	0.011%	95.123%
1450	EXTERRAN CORP COMMON STOCK USD.01	0.011%	95.134%
1451	AMERICAN ASSETS TRUST INC REIT USD.01	0.011%	95.145%
1452	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.156%
1453	SCRIPPS(EW)CO(N)	0.011%	95.167%
1454	STURM RUGER + CO INC COMMON STOCK USD1.0	0.011%	95.178%
1455	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.011%	95.189%
1456	KNOLL INC COMMON STOCK USD.01	0.011%	95.200%
1457	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.211%
1458	CHURCHILL DOWNS INC COMMON STOCK	0.011%	95.222%
1459	AVANGRID INC COMMON STOCK USD.01	0.011%	95.232%
1460	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	95.243%
1461	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.254%
1462	PROTO LABS INC COMMON STOCK USD.001	0.011%	95.265%
1463	NEWS CORP CLASS B COMMON STOCK	0.011%	95.276%
1464	FORMFACTOR INC COMMON STOCK USD.001	0.011%	95.287%
1465	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.298%
1466	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.309%
1467	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	95.319%
1468	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.011%	95.330%
1469	BRINKER INTL IN	0.011%	95.341%
1470	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	95.352%
1471	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.363%
1472	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.373%
1473	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.011%	95.384%
1474	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.395%
1475	TRIPADVISOR INC COMMON STOCK USD.001	0.011%	95.405%
1476	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.416%
1477	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	95.427%
1478	H&E EQUIPMENT S	0.011%	95.437%
1479	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.448%
1480	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.011%	95.459%
1481	ATLANTICA YIELD	0.011%	95.469%
1482	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.011%	95.480%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	SPARTANNASH CO COMMON STOCK	0.011%	95.491%
1484	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.011%	95.501%
1485	REXFORDIndustr	0.011%	95.512%
1486	WORKDAY INC CLASS A COMMON STOCK USD.001	0.011%	95.522%
1487	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.011%	95.533%
1488	CALLAWAY GOLF C	0.011%	95.543%
1489	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	95.554%
1490	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.564%
1491	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	95.575%
1492	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.586%
1493	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.596%
1494	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	95.607%
1495	FNFV GROUP TRACKING STK USD.0001	0.010%	95.617%
1496	SHUTTERSTOCK INC COMMON STOCK USD.01	0.010%	95.627%
1497	AMERISAFE INC COMMON STOCK USD.01	0.010%	95.638%
1498	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	95.648%
1499	LYDALL INC COMMON STOCK USD.1	0.010%	95.659%
1500	INSPERITY INC	0.010%	95.669%
1501	OM ASSET MANAGE	0.010%	95.679%
1502	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	95.690%
1503	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	95.700%
1504	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.010%	95.710%
1505	AAON INC COMMON STOCK USD.004	0.010%	95.720%
1506	UTD STATES CELL	0.010%	95.730%
1507	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.010%	95.741%
1508	STRAYER EDUCATION INC COMMON STOCK USD.01	0.010%	95.751%
1509	MAIDEN HLDGS LT	0.010%	95.761%
1510	BANKRATE INC COMMON STOCK USD.01	0.010%	95.771%
1511	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.010%	95.781%
1512	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.791%
1513	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	95.802%
1514	UNIT CORP	0.010%	95.812%
1515	QUALYS INC COMMON STOCK USD.001	0.010%	95.822%
1516	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	95.832%
1517	MCGRATH RENTCORP COMMON STOCK	0.010%	95.842%
1518	PGT INC	0.010%	95.852%
1519	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.010%	95.862%
1520	SEATTLE GENETICS INC COMMON STOCK USD.001	0.010%	95.872%
1521	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.882%
1522	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.010%	95.892%
1523	ALAMO GROUP INC	0.010%	95.902%
1524	CIMPRESS NV	0.010%	95.912%
1525	PITNEY BOWES INC COMMON STOCK USD1.0	0.010%	95.922%
1526	ATHENAHEALTH IN	0.010%	95.932%
1527	KELLY SERVICES	0.010%	95.942%
1528	CBIZ INC COMMON STOCK USD.01	0.010%	95.952%
1529	SYNTEL INC COMMON STOCK	0.010%	95.962%
1530	TRAVELPORT WORL	0.010%	95.971%
1531	GUESS? INC COMMON STOCK USD.01	0.010%	95.981%
1532	VIAD CORP	0.010%	95.991%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ST JOE CO/THE COMMON STOCK	0.010%	96.001%
1534	GREEN PLAINS INC COMMON STOCK USD.001	0.010%	96.011%
1535	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.021%
1536	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.010%	96.031%
1537	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.040%
1538	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	96.050%
1539	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	96.060%
1540	ABAXIS INC COMMON STOCK	0.010%	96.070%
1541	FED SIGNAL CORP	0.010%	96.079%
1542	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.089%
1543	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.010%	96.099%
1544	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.109%
1545	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.118%
1546	NUTRISYSTEM INC COMMON STOCK USD.001	0.010%	96.128%
1547	BRIGGS & STRATT	0.010%	96.138%
1548	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	96.147%
1549	HEALTHCARE SERV	0.010%	96.157%
1550	CALIFORNIA WATE	0.010%	96.167%
1551	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.176%
1552	LIVANOVA PLC	0.010%	96.186%
1553	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	96.195%
1554	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	96.205%
1555	TRUEBLUE INC COMMON STOCK	0.010%	96.215%
1556	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.010%	96.224%
1557	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.234%
1558	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.009%	96.243%
1559	KADANT INC COMMON STOCK USD.01	0.009%	96.252%
1560	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.262%
1561	SCANSOURCE INC COMMON STOCK	0.009%	96.271%
1562	MANHATTAN ASSOC	0.009%	96.281%
1563	PTC INC COMMON STOCK USD.01	0.009%	96.290%
1564	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.299%
1565	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.309%
1566	INPHI CORP COMMON STOCK	0.009%	96.318%
1567	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.328%
1568	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.337%
1569	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.009%	96.346%
1570	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.356%
1571	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.009%	96.365%
1572	KEMET CORP	0.009%	96.374%
1573	SUMMIT HOTEL PROPERTIES INC REIT	0.009%	96.384%
1574	LAMAR ADVERTISING CO A REIT USD.001	0.009%	96.393%
1575	GRIFFON CORP COMMON STOCK USD.25	0.009%	96.402%
1576	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.009%	96.411%
1577	TRICO BANCSHARES COMMON STOCK	0.009%	96.421%
1578	UNDER ARMOUR IN	0.009%	96.430%
1579	COEUR MINING IN	0.009%	96.439%
1580	MONOGRAM RESIDENTIAL TRUST I REIT	0.009%	96.448%
1581	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.009%	96.457%
1582	LUXOFT HOLDING	0.009%	96.466%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.475%
1584	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.009%	96.484%
1585	MERCER INTL INC	0.009%	96.493%
1586	AVON PRODUCTS I	0.009%	96.502%
1587	HEALTH EQUITY INC COMMON STOCK USD.0001	0.009%	96.511%
1588	K12 INC COMMON STOCK USD.0001	0.009%	96.520%
1589	HSN INC COMMON STOCK USD.01	0.009%	96.529%
1590	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.538%
1591	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.547%
1592	ETSY INC COMMON STOCK USD.001	0.009%	96.556%
1593	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.565%
1594	GLATFELTER(PH)C	0.009%	96.574%
1595	DDR CORP REIT USD.1	0.009%	96.583%
1596	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.009%	96.592%
1597	OUTFRONT MEDIA INC REIT USD.01	0.009%	96.601%
1598	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.610%
1599	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.619%
1600	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.628%
1601	SHIP FINANCE IN	0.009%	96.636%
1602	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.645%
1603	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.654%
1604	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.663%
1605	ABERCROMBIE & F	0.009%	96.671%
1606	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.009%	96.680%
1607	ULTIMATE	0.009%	96.689%
1608	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	96.698%
1609	NAVIGANT CONSUL	0.009%	96.706%
1610	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.715%
1611	KITE PHARMA INC COMMON STOCK USD.001	0.009%	96.723%
1612	NN INC COMMON STOCK USD.01	0.009%	96.732%
1613	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.741%
1614	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.749%
1615	GRAY TELEVISION INC COMMON STOCK	0.008%	96.758%
1616	MYERS INDUSTRIES INC COMMON STOCK	0.008%	96.766%
1617	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.775%
1618	WD 40 CO COMMON STOCK USD.001	0.008%	96.783%
1619	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.008%	96.791%
1620	TERRENO REALTY CORP REIT USD.01	0.008%	96.800%
1621	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.008%	96.808%
1622	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	96.817%
1623	EXPRESS INC COMMON STOCK	0.008%	96.825%
1624	SPX CORP COMMON STOCK USD.01	0.008%	96.833%
1625	SONIC CORP	0.008%	96.842%
1626	DYNEGY INC COMMON STOCK USD.01	0.008%	96.850%
1627	ANALOGIC CORP	0.008%	96.858%
1628	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	96.867%
1629	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	96.875%
1630	HOMESTREET INC COMMON STOCK	0.008%	96.883%
1631	MERITOR INC COMMON STOCK USD1.0	0.008%	96.892%
1632	TOOTSIE ROLL IN	0.008%	96.900%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	TESARO INC	0.008%	96.908%
1634	PHH CORP COMMON STOCK USD.01	0.008%	96.916%
1635	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.008%	96.925%
1636	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	96.933%
1637	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	96.941%
1638	PLANET FITNESS INC CL A COMMON STOCK	0.008%	96.949%
1639	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.008%	96.957%
1640	CHESAPEAKE LODG	0.008%	96.966%
1641	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	96.974%
1642	RADIAN GROUP	0.008%	96.982%
1643	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	96.990%
1644	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	96.998%
1645	BOJANGLES INC COMMON STOCK USD.01	0.008%	97.006%
1646	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.014%
1647	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	97.023%
1648	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.031%
1649	MODINE MFG CO	0.008%	97.039%
1650	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.047%
1651	GANNETT CO INC COMMON STOCK	0.008%	97.055%
1652	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.063%
1653	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.071%
1654	MATERION CORP COMMON STOCK	0.008%	97.079%
1655	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.087%
1656	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.008%	97.095%
1657	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.008%	97.103%
1658	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.110%
1659	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.118%
1660	WASHINGTON PRIME GROUP INC REIT USD.0001	0.008%	97.126%
1661	PC CONNECTION	0.008%	97.134%
1662	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.142%
1663	BLUEBIRD BIO IN	0.008%	97.150%
1664	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.008%	97.158%
1665	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.165%
1666	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.173%
1667	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.181%
1668	PARK STERLING CORP COMMON STOCK USD.01	0.008%	97.189%
1669	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.008%	97.197%
1670	VERITIV CORP COMMON STOCK USD.01	0.008%	97.204%
1671	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.008%	97.212%
1672	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.220%
1673	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.228%
1674	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.235%
1675	EXTREME NETWORKS INC COMMON STOCK USD.001	0.008%	97.243%
1676	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.251%
1677	CBL & ASSOC PRO	0.008%	97.259%
1678	PETMED EXPRESS INC COMMON STOCK USD.001	0.008%	97.266%
1679	TRITON INTERNAT	0.008%	97.274%
1680	SAUL CENTERS INC REIT USD.01	0.008%	97.282%
1681	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.289%
1682	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.297%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.008%	97.305%
1684	RPC INC COMMON STOCK USD.1	0.008%	97.312%
1685	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.320%
1686	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.328%
1687	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.335%
1688	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.343%
1689	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	97.350%
1690	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.358%
1691	LUMINEX CORP COMMON STOCK USD.001	0.008%	97.365%
1692	SPLUNK INC COMMON STOCK USD.001	0.008%	97.373%
1693	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.380%
1694	KFORCE INC COMMON STOCK USD.01	0.007%	97.388%
1695	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.395%
1696	MARCUS CORP	0.007%	97.403%
1697	FRANK'S INTERNA	0.007%	97.410%
1698	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.007%	97.418%
1699	GENESCO INC COMMON STOCK USD1.0	0.007%	97.425%
1700	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.433%
1701	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.440%
1702	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.447%
1703	PHOTRONICS INC COMMON STOCK USD.01	0.007%	97.455%
1704	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.462%
1705	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.007%	97.469%
1706	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.477%
1707	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.484%
1708	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.491%
1709	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.499%
1710	INSTEEL INDUSTRIES INC COMMON STOCK	0.007%	97.506%
1711	COHU INC COMMON STOCK USD1.0	0.007%	97.513%
1712	AGREE REALTY CORP REIT USD.0001	0.007%	97.521%
1713	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.528%
1714	QUALITY CARE PROPERTIES REIT USD.01	0.007%	97.535%
1715	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.542%
1716	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.549%
1717	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.556%
1718	MEDICINES COMPANY COMMON STOCK USD.001	0.007%	97.564%
1719	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.571%
1720	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.578%
1721	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.007%	97.585%
1722	SPEEDWAY MOTORS	0.007%	97.592%
1723	HEALTHSTREAM INC COMMON STOCK	0.007%	97.599%
1724	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.606%
1725	KATE SPADE + CO COMMON STOCK USD1.0	0.007%	97.613%
1726	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	97.620%
1727	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	97.627%
1728	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.634%
1729	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.641%
1730	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	97.648%
1731	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.655%
1732	SCORPIO TANKERS	0.007%	97.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	INVESTMENT TECH	0.007%	97.669%
1734	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.676%
1735	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.007%	97.683%
1736	NIC INC COMMON STOCK	0.007%	97.690%
1737	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.697%
1738	ACTUA CORP COMMON STOCK USD.001	0.007%	97.704%
1739	AXCELIS TECHNOL	0.007%	97.711%
1740	FIRST BANCORP/NC COMMON STOCK	0.007%	97.718%
1741	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.724%
1742	OPUS BANK	0.007%	97.731%
1743	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.738%
1744	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.745%
1745	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.752%
1746	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.759%
1747	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.007%	97.765%
1748	CARETRUST REIT INC REIT USD.01	0.007%	97.772%
1749	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.007%	97.779%
1750	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.786%
1751	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.792%
1752	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.799%
1753	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.806%
1754	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.812%
1755	ALMOST FAMILY INC COMMON STOCK USD.1	0.007%	97.819%
1756	KMG CHEMICALS INC COMMON STOCK USD.01	0.007%	97.826%
1757	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.832%
1758	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.839%
1759	ENZO BIOCHEM INC COMMON STOCK USD.01	0.007%	97.846%
1760	TOWER INTL INC	0.007%	97.852%
1761	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.859%
1762	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	97.866%
1763	ORTHOPIX INTL N	0.007%	97.872%
1764	CU BANCORP COMMON STOCK	0.007%	97.879%
1765	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.886%
1766	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.007%	97.892%
1767	RPX CORP COMMON STOCK USD.0001	0.007%	97.899%
1768	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.905%
1769	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	97.912%
1770	CALGON CARBON C	0.006%	97.918%
1771	STATE NATIONAL COS INC COMMON STOCK USD.001	0.006%	97.925%
1772	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	97.931%
1773	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.006%	97.938%
1774	SANFILIPPO(JOHN	0.006%	97.944%
1775	SCHNITZER STEEL	0.006%	97.950%
1776	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	97.957%
1777	HESKA CORP	0.006%	97.963%
1778	AEGION CORP COMMON STOCK USD.01	0.006%	97.970%
1779	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.976%
1780	FELCOR LODGING	0.006%	97.982%
1781	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	97.989%
1782	PEOPLES BANCORP INC COMMON STOCK	0.006%	97.995%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.001%
1784	STONEGATE BANK COMMON STOCK USD.01	0.006%	98.007%
1785	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.014%
1786	NOBLE CORP PLC	0.006%	98.020%
1787	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.006%	98.026%
1788	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.032%
1789	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	98.039%
1790	FORTINET INC	0.006%	98.045%
1791	XCERRA CORP COMMON STOCK USD.05	0.006%	98.051%
1792	NAUTILUS GROUP	0.006%	98.057%
1793	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.006%	98.063%
1794	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.070%
1795	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.076%
1796	HCI GROUP INC COMMON STOCK	0.006%	98.082%
1797	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.088%
1798	FINISH LINE INC	0.006%	98.094%
1799	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	98.100%
1800	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	98.107%
1801	NANOMETRICS	0.006%	98.113%
1802	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.119%
1803	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.006%	98.125%
1804	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.131%
1805	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.006%	98.137%
1806	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.143%
1807	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.149%
1808	ORBCOMM INC COMMON STOCK USD.001	0.006%	98.155%
1809	XENCOR INC COMMON STOCK USD.01	0.006%	98.161%
1810	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	98.167%
1811	DENNY S CORP COMMON STOCK USD.01	0.006%	98.173%
1812	STONERIDGE INC COMMON STOCK	0.006%	98.179%
1813	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	98.185%
1814	AEROVIRONMENT I	0.006%	98.191%
1815	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.197%
1816	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.203%
1817	SUPERVALU INC	0.006%	98.208%
1818	TITAN INTERNATIONAL INC COMMON STOCK	0.006%	98.214%
1819	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.220%
1820	DXP ENTERPRISES	0.006%	98.226%
1821	AMERICAN RAILCA	0.006%	98.232%
1822	TEAM INC	0.006%	98.238%
1823	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.244%
1824	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.249%
1825	VAREX IMAGING CORP COMMON STOCK	0.006%	98.255%
1826	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.261%
1827	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.267%
1828	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.006%	98.272%
1829	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.278%
1830	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.006%	98.284%
1831	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.290%
1832	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.295%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	MONMOUTH REAL E	0.006%	98.301%
1834	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.307%
1835	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.312%
1836	INOGEN INC COMMON STOCK USD.001	0.006%	98.318%
1837	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.323%
1838	SJW GROUP COMMON STOCK USD.001	0.006%	98.329%
1839	BOINGO WIRELESS INC COMMON STOCK	0.006%	98.334%
1840	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.340%
1841	PARKWAY INC REIT USD.001	0.006%	98.346%
1842	GLOBAL NET LEASE INC REIT USD.01	0.006%	98.351%
1843	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.006%	98.357%
1844	LANDAUER INC COMMON STOCK USD.1	0.006%	98.362%
1845	RAMCO-GERSHENSO	0.006%	98.368%
1846	DELTIC TIMBER	0.006%	98.373%
1847	LANNETT CO INC COMMON STOCK USD.001	0.006%	98.379%
1848	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.384%
1849	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.005%	98.390%
1850	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.005%	98.395%
1851	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.401%
1852	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.005%	98.406%
1853	CRAY INC COMMON STOCK USD.01	0.005%	98.411%
1854	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.417%
1855	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.422%
1856	INVACARE CORP	0.005%	98.428%
1857	CALIFORNIA AMPL	0.005%	98.433%
1858	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.005%	98.438%
1859	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.444%
1860	CTS CORP COMMON STOCK	0.005%	98.449%
1861	CRYOLIFE INC	0.005%	98.454%
1862	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.460%
1863	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.465%
1864	EXACTECH INC COMMON STOCK USD.01	0.005%	98.470%
1865	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.476%
1866	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.481%
1867	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.486%
1868	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.492%
1869	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.497%
1870	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.502%
1871	VSE CORP COMMON STOCK USD.05	0.005%	98.508%
1872	CULP INC COMMON STOCK USD.05	0.005%	98.513%
1873	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.005%	98.518%
1874	DIAMOND OFFSHOR	0.005%	98.523%
1875	SURGERY PARTNERS INC COMMON STOCK USD.01	0.005%	98.529%
1876	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.534%
1877	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.539%
1878	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.544%
1879	GLOBAL INDEMNIT	0.005%	98.550%
1880	GETTY PETROLEUM	0.005%	98.555%
1881	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.560%
1882	FORESTAR GROUP INC COMMON STOCK USD1.0	0.005%	98.565%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.570%
1884	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	98.575%
1885	HAYNES INTL INC	0.005%	98.581%
1886	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.586%
1887	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.591%
1888	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.596%
1889	HARMONIC INC	0.005%	98.601%
1890	ARCBEST CORP COMMON STOCK USD.01	0.005%	98.606%
1891	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.611%
1892	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.616%
1893	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.621%
1894	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.626%
1895	ENNIS INC COMMON STOCK USD2.5	0.005%	98.631%
1896	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.636%
1897	CATO CORP CLASS A COMMON STOCK USD.033	0.005%	98.641%
1898	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.005%	98.646%
1899	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.651%
1900	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.656%
1901	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.661%
1902	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.666%
1903	DEXCOM INC COMMON STOCK USD.001	0.005%	98.671%
1904	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.676%
1905	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.681%
1906	UNIFI INC	0.005%	98.686%
1907	MESA LABORATORIES INC COMMON STOCK	0.005%	98.690%
1908	AV HOMES INC COMMON STOCK USD1.0	0.005%	98.695%
1909	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.700%
1910	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.705%
1911	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.710%
1912	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.715%
1913	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.719%
1914	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.724%
1915	CHATHAM LODGING	0.005%	98.729%
1916	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.734%
1917	RETROPHIN INC COMMON STOCK USD.0001	0.005%	98.738%
1918	GASLOG LTD	0.005%	98.743%
1919	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.748%
1920	REGIS CORP COMMON STOCK USD.05	0.005%	98.753%
1921	HIBBETT SPORTS INC COMMON STOCK USD.01	0.005%	98.757%
1922	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.762%
1923	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.767%
1924	TRC COS INC COMMON STOCK USD.1	0.005%	98.771%
1925	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.776%
1926	GP STRATEGIES C	0.005%	98.780%
1927	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.785%
1928	FRED'S INC	0.005%	98.790%
1929	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.794%
1930	ECHO GLOBAL LOG	0.005%	98.799%
1931	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.803%
1932	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.808%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	98.812%
1934	TIER REIT INC REIT USD.0001	0.005%	98.817%
1935	HOOKEER FURNITURE CORP COMMON STOCK	0.005%	98.821%
1936	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.826%
1937	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.830%
1938	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.835%
1939	ONEBEACON INSUR	0.005%	98.839%
1940	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	98.844%
1941	NEUROCRINE BIOS	0.004%	98.848%
1942	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.853%
1943	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	98.857%
1944	XO GROUP INC COMMON STOCK USD.01	0.004%	98.862%
1945	DHT HOLDINGS IN	0.004%	98.866%
1946	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	98.871%
1947	GORMAN-RUPP CO	0.004%	98.875%
1948	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	98.879%
1949	PHIBRO ANIMAL H	0.004%	98.884%
1950	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	98.888%
1951	DAKTRONICS INC COMMON STOCK	0.004%	98.892%
1952	FTD COS INC COMMON STOCK USD.0001	0.004%	98.897%
1953	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.901%
1954	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.004%	98.905%
1955	HAWKINS INC COMMON STOCK USD.05	0.004%	98.910%
1956	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	98.914%
1957	RUTH'S HOSPITAL	0.004%	98.918%
1958	GLOBANT SA	0.004%	98.922%
1959	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	98.927%
1960	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.931%
1961	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.935%
1962	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	98.940%
1963	TREDEGAR CORP COMMON STOCK	0.004%	98.944%
1964	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	98.948%
1965	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	98.952%
1966	VECTRUS INC COMMON STOCK USD.01	0.004%	98.956%
1967	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.961%
1968	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.965%
1969	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	98.969%
1970	SIERRA BANCORP COMMON STOCK	0.004%	98.973%
1971	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	98.977%
1972	RING ENERGY INC COMMON STOCK USD.001	0.004%	98.982%
1973	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	98.986%
1974	DEL FRISCOS RES	0.004%	98.990%
1975	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	98.994%
1976	LANDEC CORP	0.004%	98.998%
1977	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.002%
1978	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.006%
1979	MEDIFAST INC COMMON STOCK USD.001	0.004%	99.010%
1980	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.004%	99.014%
1981	COWEN INC COMMON STOCK USD.01	0.004%	99.019%
1982	AMERICAN PUBLIC	0.004%	99.023%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.027%
1984	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.031%
1985	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.035%
1986	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.039%
1987	NUTRACEUTICAL I	0.004%	99.043%
1988	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.047%
1989	EPIZYME INC COMMON STOCK USD.0001	0.004%	99.051%
1990	TELENAV INC COMMON STOCK USD.001	0.004%	99.055%
1991	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.059%
1992	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.004%	99.063%
1993	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.067%
1994	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.071%
1995	ACETO CORP COMMON STOCK USD.01	0.004%	99.075%
1996	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.079%
1997	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.004%	99.083%
1998	TEXTAINER GROUP	0.004%	99.087%
1999	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.091%
2000	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.095%
2001	UTD COMMUNITY F	0.004%	99.099%
2002	NVE CORP	0.004%	99.103%
2003	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.107%
2004	PENN REAL ESTATE INVEST TST REIT USD1.0	0.004%	99.111%
2005	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.115%
2006	WINMARK CORP COMMON STOCK	0.004%	99.118%
2007	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.122%
2008	QAD INC A COMMON STOCK	0.004%	99.126%
2009	CARBONITE INC COMMON STOCK USD.01	0.004%	99.130%
2010	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.134%
2011	TEJON RANCH CO	0.004%	99.138%
2012	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.142%
2013	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.145%
2014	ENTERCOM COMMUN	0.004%	99.149%
2015	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.153%
2016	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	99.157%
2017	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.161%
2018	ACORDA THERAPEU	0.004%	99.164%
2019	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.168%
2020	GREIF INC CL B COMMON STOCK	0.004%	99.172%
2021	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.176%
2022	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.179%
2023	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.183%
2024	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.187%
2025	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.191%
2026	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.194%
2027	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.198%
2028	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.202%
2029	ALPHA & OMEGA S	0.004%	99.206%
2030	DIGI INTL INC	0.004%	99.209%
2031	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.213%
2032	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.217%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.220%
2034	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.224%
2035	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.227%
2036	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.231%
2037	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	99.235%
2038	CONN S INC COMMON STOCK USD.01	0.004%	99.238%
2039	RESOLUTE FOREST	0.004%	99.242%
2040	CENTRAL GARDEN&	0.004%	99.245%
2041	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.249%
2042	DORIAN LPG LTD	0.004%	99.252%
2043	BARNES & NOBLE	0.003%	99.256%
2044	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.259%
2045	URSTADT BIDDLE	0.003%	99.263%
2046	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.266%
2047	SERITAGE GROWTH PROP A REIT REIT	0.003%	99.270%
2048	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.273%
2049	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.277%
2050	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.280%
2051	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.284%
2052	NV5 GLOBAL INC COMMON STOCK USD.01	0.003%	99.287%
2053	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.290%
2054	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.294%
2055	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.297%
2056	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.300%
2057	COVENANT TRANSP	0.003%	99.304%
2058	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.307%
2059	CALIX INC COMMON STOCK	0.003%	99.311%
2060	VERA BRADLEY INC COMMON STOCK	0.003%	99.314%
2061	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.317%
2062	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.321%
2063	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.324%
2064	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.327%
2065	ZUMIEZ INC COMMON STOCK	0.003%	99.331%
2066	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.334%
2067	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.337%
2068	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.340%
2069	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.344%
2070	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.347%
2071	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.350%
2072	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.353%
2073	AMER SOFTWARE I	0.003%	99.357%
2074	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.360%
2075	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.363%
2076	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.366%
2077	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.369%
2078	SYSTEMAX INC COMMON STOCK USD.01	0.003%	99.373%
2079	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.376%
2080	UNITIL CORP COMMON STOCK	0.003%	99.379%
2081	CVR ENERGY INC	0.003%	99.382%
2082	MOVADO GROUP INC COMMON STOCK USD.01	0.003%	99.385%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	WEYCO GROUP INC	0.003%	99.388%
2084	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.392%
2085	GLADSTONE COMME	0.003%	99.395%
2086	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.398%
2087	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.401%
2088	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	99.404%
2089	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.407%
2090	MACATAWA BANK CORP COMMON STOCK	0.003%	99.410%
2091	DENBURY RESOURC	0.003%	99.413%
2092	FREIGHTCAR AMER	0.003%	99.416%
2093	TRONC INC COMMON STOCK USD.01	0.003%	99.419%
2094	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.422%
2095	LIMELIGHT NETW	0.003%	99.425%
2096	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.428%
2097	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.431%
2098	CRAFT BREWERS A	0.003%	99.434%
2099	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	99.437%
2100	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.440%
2101	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.443%
2102	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.446%
2103	ENVESTNET INC COMMON STOCK	0.003%	99.449%
2104	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.452%
2105	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.455%
2106	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.458%
2107	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.461%
2108	GREAT LAKES DRE	0.003%	99.464%
2109	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.467%
2110	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.470%
2111	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.473%
2112	WEST BANCORPORATION COMMON STOCK	0.003%	99.476%
2113	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.479%
2114	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.481%
2115	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.484%
2116	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.487%
2117	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.003%	99.490%
2118	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.493%
2119	SHORETEL INC COMMON STOCK USD.001	0.003%	99.496%
2120	OTONOMY INC COMMON STOCK USD.001	0.003%	99.499%
2121	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.502%
2122	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.504%
2123	EHEALTH INC COMMON STOCK USD.001	0.003%	99.507%
2124	EP ENERGY CORP CL A COMMON STOCK USD.01	0.003%	99.510%
2125	CITIZENS INC COMMON STOCK	0.003%	99.513%
2126	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.516%
2127	ZIX CORP COMMON STOCK USD.01	0.003%	99.519%
2128	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.521%
2129	UMH PROP INC	0.003%	99.524%
2130	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.527%
2131	RIGNET INC COMMON STOCK USD.001	0.003%	99.530%
2132	VILLAGE SUPERMA	0.003%	99.533%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.535%
2134	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.538%
2135	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.541%
2136	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.544%
2137	WILLDAN GROUP I	0.003%	99.547%
2138	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.549%
2139	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.552%
2140	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.555%
2141	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.558%
2142	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.560%
2143	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.563%
2144	DSP GROUP INC	0.003%	99.566%
2145	RADNET INC COMMON STOCK USD.0001	0.003%	99.568%
2146	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.571%
2147	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.574%
2148	PARK ELECTROCHE	0.003%	99.576%
2149	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.579%
2150	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.582%
2151	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.584%
2152	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.587%
2153	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.590%
2154	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.592%
2155	SURMODICS INC COMMON STOCK USD.05	0.003%	99.595%
2156	EMCORE CORP COMMON STOCK	0.003%	99.598%
2157	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.600%
2158	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.603%
2159	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.605%
2160	TECHTARGET COMMON STOCK USD.001	0.003%	99.608%
2161	TESCO CORP	0.003%	99.611%
2162	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.613%
2163	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.616%
2164	BILL BARRETT CORP COMMON STOCK USD.001	0.003%	99.618%
2165	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.621%
2166	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.003%	99.623%
2167	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.626%
2168	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.629%
2169	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.631%
2170	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.634%
2171	CUTERA INC COMMON STOCK USD.001	0.002%	99.636%
2172	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.638%
2173	PCM INC COMMON STOCK USD.001	0.002%	99.641%
2174	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.643%
2175	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.646%
2176	MATRIX SERVICE CO COMMON STOCK USD.01	0.002%	99.648%
2177	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.651%
2178	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.653%
2179	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.655%
2180	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.658%
2181	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.660%
2182	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.662%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.665%
2184	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.667%
2185	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.670%
2186	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.672%
2187	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.674%
2188	LIBBEY INC COMMON STOCK USD.01	0.002%	99.677%
2189	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.679%
2190	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.681%
2191	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.683%
2192	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.686%
2193	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.688%
2194	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.690%
2195	ALTISOURCE PORT	0.002%	99.693%
2196	AXT INC COMMON STOCK USD.001	0.002%	99.695%
2197	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.697%
2198	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.699%
2199	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.702%
2200	CROCS INC COMMON STOCK USD.001	0.002%	99.704%
2201	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.706%
2202	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.708%
2203	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.711%
2204	ATLAS FINANCIAL	0.002%	99.713%
2205	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.715%
2206	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.717%
2207	ONE LIBERTY PRO	0.002%	99.719%
2208	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.721%
2209	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.724%
2210	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.726%
2211	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.728%
2212	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.730%
2213	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.732%
2214	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.734%
2215	TRAVELZOO COMMON STOCK USD.01	0.002%	99.736%
2216	CRAWFORD & CO	0.002%	99.738%
2217	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.740%
2218	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.743%
2219	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.745%
2220	OPPENHEIMER HLD	0.002%	99.747%
2221	OLYMPIC STEEL I	0.002%	99.749%
2222	YORK WATER CO COMMON STOCK	0.002%	99.751%
2223	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.753%
2224	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.755%
2225	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.757%
2226	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.759%
2227	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.761%
2228	ZAGG INC COMMON STOCK USD.001	0.002%	99.763%
2229	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.765%
2230	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.767%
2231	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.769%
2232	BLACK BOX CORP	0.002%	99.771%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.773%
2234	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.775%
2235	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.777%
2236	HURCO COMPANIES INC COMMON STOCK	0.002%	99.779%
2237	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.780%
2238	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.782%
2239	STARTEK INC	0.002%	99.784%
2240	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.786%
2241	TIPTREE INC COMMON STOCK USD.001	0.002%	99.788%
2242	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.790%
2243	ACCURAY INC COMMON STOCK USD.001	0.002%	99.792%
2244	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.794%
2245	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.795%
2246	CITY OFFICE REI	0.002%	99.797%
2247	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.799%
2248	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.801%
2249	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.803%
2250	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.805%
2251	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.806%
2252	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.808%
2253	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.810%
2254	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.812%
2255	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.813%
2256	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.815%
2257	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.817%
2258	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.819%
2259	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.820%
2260	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.822%
2261	ALICO INC COMMON STOCK USD1.0	0.002%	99.824%
2262	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.826%
2263	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.827%
2264	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.829%
2265	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.831%
2266	REIS INC COMMON STOCK USD.01	0.002%	99.832%
2267	KIRKLAND S INC COMMON STOCK	0.002%	99.834%
2268	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.836%
2269	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.837%
2270	WHITESTONE REIT REIT USD.001	0.002%	99.839%
2271	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.841%
2272	ARDMORE SHIPPIN	0.002%	99.842%
2273	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.844%
2274	PLANET PAYMENT	0.002%	99.845%
2275	PRIMO WATER CORP COMMON STOCK	0.002%	99.847%
2276	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.848%
2277	LAYNE CHRISTENS	0.002%	99.850%
2278	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.852%
2279	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.853%
2280	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.855%
2281	NORTHWEST PIPE	0.002%	99.856%
2282	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.858%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.859%
2284	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.861%
2285	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.862%
2286	SAFEWAY INC	0.002%	99.864%
2287	CLEAR CHANNEL O	0.002%	99.865%
2288	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.002%	99.867%
2289	KOPIN CORP COMMON STOCK USD.01	0.001%	99.868%
2290	INTREPID POTASH INC COMMON STOCK USD.001	0.001%	99.870%
2291	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.871%
2292	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.873%
2293	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.874%
2294	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.876%
2295	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.877%
2296	HARDINGE INC	0.001%	99.879%
2297	PRG-SCHULTZ INT	0.001%	99.880%
2298	YUME INC COMMON STOCK USD.001	0.001%	99.881%
2299	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.883%
2300	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.884%
2301	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.885%
2302	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.887%
2303	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.888%
2304	CSS INDUSTRIES	0.001%	99.889%
2305	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.891%
2306	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.001%	99.892%
2307	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.893%
2308	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.895%
2309	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.896%
2310	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.897%
2311	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.899%
2312	LMI AEROSPACE INC COMMON STOCK USD.02	0.001%	99.900%
2313	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.901%
2314	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.902%
2315	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.904%
2316	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.905%
2317	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.906%
2318	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.907%
2319	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.909%
2320	CYBEROPTICS CORP COMMON STOCK	0.001%	99.910%
2321	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.911%
2322	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.912%
2323	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.913%
2324	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.915%
2325	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.916%
2326	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.917%
2327	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.918%
2328	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.919%
2329	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.921%
2330	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.922%
2331	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.923%
2332	KEY TRONIC CORP COMMON STOCK	0.001%	99.924%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.925%
2334	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.926%
2335	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.928%
2336	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.929%
2337	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.930%
2338	HOUSTON WIRE &	0.001%	99.931%
2339	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.932%
2340	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.933%
2341	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.934%
2342	ROCKY BRANDS INC COMMON STOCK	0.001%	99.936%
2343	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.937%
2344	ESCALADE INC COMMON STOCK	0.001%	99.938%
2345	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.939%
2346	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.940%
2347	CIVEO CORP	0.001%	99.941%
2348	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.942%
2349	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.943%
2350	UNISYS CORP	0.001%	99.944%
2351	STEIN MART INC COMMON STOCK USD.01	0.001%	99.945%
2352	ACNB CORP COMMON STOCK USD2.5	0.001%	99.946%
2353	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.947%
2354	WMIH CORP COMMON STOCK USD.00001	0.001%	99.948%
2355	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.949%
2356	CDI CORP COMMON STOCK USD.1	0.001%	99.950%
2357	NCI INC A COMMON STOCK USD.019	0.001%	99.951%
2358	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.951%
2359	CRAWFORD & CO	0.001%	99.952%
2360	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.953%
2361	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.954%
2362	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.955%
2363	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.956%
2364	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.957%
2365	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.958%
2366	STRATTEC SECURI	0.001%	99.959%
2367	RADISYS CORP COMMON STOCK	0.001%	99.960%
2368	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.961%
2369	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.961%
2370	PFSWEB INC COMMON STOCK USD.001	0.001%	99.962%
2371	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.963%
2372	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.964%
2373	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.965%
2374	ENERNOC INC	0.001%	99.966%
2375	AWARE INC	0.001%	99.966%
2376	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.967%
2377	VOLT INFO SCIEN	0.001%	99.968%
2378	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.969%
2379	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.969%
2380	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.970%
2381	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.971%
2382	FREQUENCY ELEC	0.001%	99.972%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	AROTECH CORP COMMON STOCK USD.01	0.001%	99.972%
2384	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.973%
2385	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.974%
2386	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.975%
2387	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.975%
2388	LUBY'S INC.	0.001%	99.976%
2389	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.977%
2390	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.977%
2391	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.978%
2392	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.979%
2393	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.979%
2394	SEACHANGE INTL	0.001%	99.980%
2395	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.981%
2396	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.981%
2397	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.982%
2398	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.982%
2399	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.983%
2400	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.984%
2401	BSQUARE CORP COMMON STOCK	0.001%	99.984%
2402	USA TECHNOLOGIES INC COMMON STOCK	0.001%	99.985%
2403	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.985%
2404	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.986%
2405	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.986%
2406	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.987%
2407	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.987%
2408	COVISINT CORP COMMON STOCK	0.000%	99.988%
2409	XERIUM TECHNOLO	0.000%	99.988%
2410	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.989%
2411	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.989%
2412	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.990%
2413	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.990%
2414	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.990%
2415	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.991%
2416	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.991%
2417	INNODATA INC COMMON STOCK USD.01	0.000%	99.992%
2418	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.992%
2419	US AUTO PARTS N	0.000%	99.992%
2420	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2421	PC TEL INC COMMON STOCK USD.001	0.000%	99.993%
2422	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.994%
2423	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.994%
2424	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.994%
2425	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.995%
2426	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.995%
2427	MIRATI THERAPEU	0.000%	99.995%
2428	REAL INDUSTRY I	0.000%	99.996%
2429	CATABASIS PHARM	0.000%	99.996%
2430	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.996%
2431	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2432	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.997%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	ASHFORD INC COMMON STOCK USD.01	0.000%	99.997%
2434	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.997%
2435	ZEDGE INC CL B COMMON STOCK	0.000%	99.998%
2436	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.998%
2437	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2438	QAD INC B COMMON STOCK USD.001	0.000%	99.998%
2439	NL INDUSTRIES	0.000%	99.999%
2440	SKYLINE CORP	0.000%	99.999%
2441	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2442	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.999%
2443	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2444	DYAX CORPORATIO	0.000%	99.999%
2445	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2446	ARALEZ PHARMACE	0.000%	100.000%
2447	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2448	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2449	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2450	SAFWAY INC	0.000%	100.000%
2451	NEW YORK & CO I	0.000%	100.000%
2452	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2453	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2454	FERROGLOBE PLC	-	100.000%
2455	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2456	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%