

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

As of April 30, 2018 (Updated Monthly)

Source: RBC

Holdings are subject to change. The information below represents the portfolio's holdings (excluding cash and cash equivalents) as of the date indicated, and may not be representative of the current or future investments of the portfolio. The information below should not be relied upon by the reader as research or investment advice regarding any security. This listing of portfolio holdings is for informational purposes only and should not be deemed a recommendation to buy the securities. The holdings information below does not constitute an offer to sell or a solicitation of an offer to buy any security. The holdings information has not been audited.

By viewing this listing of portfolio holdings, you are agreeing to not redistribute the information and to not misuse this information to the detriment of portfolio shareholders. Misuse of this information includes, but is not limited to, (i) purchasing or selling any securities listed in the portfolio holdings solely in reliance upon this information; (ii) trading against any of the portfolios or (iii) knowingly engaging in any trading practices that are damaging to Dimensional or one of the portfolios.

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.

Your use of this website signifies that you agree to follow and be bound by the terms and conditions of use in the Legal Notices.

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.299%	2.299%
2	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.812%	4.111%
3	AT+T INC COMMON STOCK USD1.0	1.587%	5.698%
4	MICROSOFT CORP COMMON STOCK USD.00000625	1.556%	7.253%
5	EXXON MOBIL CORP COMMON STOCK	1.536%	8.789%
6	INTEL CORP COMMON STOCK USD.001	1.421%	10.211%
7	WELLS FARGO + CO COMMON STOCK USD1.666	1.283%	11.494%
8	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	1.177%	12.671%
9	AMAZON.COM INC	1.148%	13.820%
10	PFIZER INC COMMON STOCK USD.05	1.093%	14.913%
11	BANK OF AMERICA	0.994%	15.906%
12	COMCAST CORP CLASS A COMMON STOCK USD.01	0.911%	16.817%
13	CISCO SYSTEMS	0.883%	17.700%
14	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.834%	18.534%
15	WAL-MART STORES	0.776%	19.310%
16	CHEVRON CORP COMMON STOCK USD.75	0.743%	20.053%
17	FACEBOOK INC A COMMON STOCK USD.000006	0.740%	20.793%
18	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.732%	21.526%
19	ALPHABET INC CL C COMMON STOCK USD.001	0.592%	22.118%
20	UNITEDHEALTH GR	0.574%	22.692%
21	ALPHABET INC CL A COMMON STOCK USD.001	0.559%	23.251%
22	CITIGROUP INC COMMON STOCK USD.01	0.527%	23.777%
23	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.505%	24.282%
24	DOWDUPONT INC COMMON STOCK USD.01	0.469%	24.752%
25	WALT DISNEY(HLD)	0.460%	25.211%
26	PROCTER + GAMBLE CO/THE COMMON STOCK	0.446%	25.657%
27	GENERAL MOTORS CO COMMON STOCK USD.01	0.428%	26.085%
28	ORACLE CORP COMMON STOCK USD.01	0.420%	26.506%
29	UNION PACIFIC CORP COMMON STOCK USD2.5	0.400%	26.906%
30	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.397%	27.303%
31	MICRON TECHNOLO	0.386%	27.690%
32	COCA-COLA CO	0.381%	28.070%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	HOME DEPOT INC COMMON STOCK USD.05	0.376%	28.446%
34	MERCK + CO. INC. COMMON STOCK USD.5	0.369%	28.816%
35	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.364%	29.180%
36	AMGEN INC COMMON STOCK USD.0001	0.358%	29.538%
37	BOEING CO/THE COMMON STOCK USD5.0	0.347%	29.884%
38	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.343%	30.227%
39	CVS HEALTH CORP COMMON STOCK USD.01	0.342%	30.570%
40	MORGAN STANLEY COMMON STOCK USD.01	0.333%	30.903%
41	MEDTRONIC PLC	0.329%	31.231%
42	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.326%	31.557%
43	GILEAD SCIENCES	0.319%	31.876%
44	TIME WARNER INC COMMON STOCK USD.01	0.311%	32.187%
45	US BANCORP COMMON STOCK USD.01	0.309%	32.497%
46	FORD MOTOR CO COMMON STOCK USD.01	0.303%	32.800%
47	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.300%	33.100%
48	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.296%	33.396%
49	MASTERCARD INC A COMMON STOCK USD.0001	0.295%	33.691%
50	DELTA AIRLINES	0.281%	33.972%
51	QUALCOMM INC COMMON STOCK USD.0001	0.277%	34.249%
52	TRAVELERS COS	0.277%	34.526%
53	TARGET CORPORAT	0.276%	34.802%
54	ABBVIE INC COMMON STOCK USD.01	0.276%	35.078%
55	CATERPILLAR INC COMMON STOCK USD1.0	0.271%	35.349%
56	ALTRIA GROUP INC COMMON STOCK USD.333	0.265%	35.614%
57	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.263%	35.877%
58	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.263%	36.141%
59	FEDEX CORPORATI	0.263%	36.404%
60	MCDONALD S CORP COMMON STOCK USD.01	0.252%	36.656%
61	PEPSICO INC COMMON STOCK USD.017	0.251%	36.907%
62	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.249%	37.156%
63	PNC BANK	0.242%	37.398%
64	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.239%	37.636%
65	BOOKING HOLDINGS INC COMMON STOCK USD.008	0.236%	37.872%
66	BROADCOM INC COMMON STOCK	0.232%	38.104%
67	BLACKROCK INC COMMON STOCK USD.01	0.232%	38.336%
68	VALERO ENERGY C	0.231%	38.567%
69	TEXAS INSTRUMEN	0.229%	38.796%
70	ANTHEM INC COMMON STOCK USD.01	0.228%	39.024%
71	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.228%	39.252%
72	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.224%	39.476%
73	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.218%	39.694%
74	SCHLUMBERGER LTD COMMON STOCK USD.01	0.216%	39.910%
75	COSTCO WHOLESAL	0.211%	40.121%
76	3M CO COMMON STOCK USD.01	0.208%	40.329%
77	ABBOTT LABORATORIES COMMON STOCK	0.207%	40.536%
78	NORFOLK STHN CO	0.207%	40.743%
79	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.207%	40.950%
80	CONOCOPHILLIPS COMMON STOCK USD.01	0.205%	41.155%
81	NIKE INC CL B COMMON STOCK USD1.0	0.202%	41.357%
82	NVIDIA CORP	0.200%	41.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CAPITAL ONE FIN	0.198%	41.755%
84	ACE LTD	0.197%	41.952%
85	CSX CORP	0.196%	42.148%
86	MARATHON PETROLEUM CORP COMMON STOCK	0.194%	42.342%
87	CIGNA CORP	0.194%	42.535%
88	AETNA INC COMMON STOCK USD.01	0.193%	42.728%
89	SOUTHWEST AIRLI	0.180%	42.908%
90	FREEPORT-MCMORA	0.175%	43.083%
91	HUMANA INC	0.174%	43.257%
92	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.171%	43.428%
93	AFLAC INC COMMON STOCK USD.1	0.170%	43.598%
94	EOG RESOURCES	0.170%	43.768%
95	BEST BUY CO INC	0.166%	43.933%
96	ACCENTURE PLC A	0.163%	44.097%
97	DISCOVER FINL S	0.160%	44.257%
98	ALLSTATE CORP COMMON STOCK USD.01	0.160%	44.416%
99	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.157%	44.574%
100	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.157%	44.730%
101	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.155%	44.886%
102	MCKESSON CORP.	0.154%	45.040%
103	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.154%	45.194%
104	DANAHER CORP COMMON STOCK USD.01	0.152%	45.346%
105	SCHWAB(CHARLES)	0.152%	45.498%
106	KINDER MORGAN INC COMMON STOCK USD.01	0.150%	45.648%
107	LOCKHEED MARTIN	0.149%	45.797%
108	ALLERGAN PLC	0.149%	45.946%
109	BECTON DICKINSON	0.145%	46.091%
110	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.145%	46.236%
111	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.143%	46.379%
112	ANDEAVOR COMMON STOCK USD.167	0.143%	46.522%
113	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.142%	46.664%
114	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.141%	46.805%
115	NEXTERA ENERGY INC COMMON STOCK USD.01	0.141%	46.946%
116	STARBUCKS CORP	0.140%	47.086%
117	ANADARKO PETROL	0.139%	47.226%
118	PACCAR INC	0.139%	47.364%
119	TE CONNECTIVITY	0.139%	47.503%
120	APPLIED MATERIALS INC COMMON STOCK USD.01	0.138%	47.641%
121	CME GROUP INC COMMON STOCK USD.01	0.138%	47.779%
122	ELI LILLY + CO COMMON STOCK	0.137%	47.916%
123	ADOBE SYSTEMS I	0.137%	48.053%
124	JOHNSON CONTROL	0.136%	48.189%
125	UTD PARCEL SERV	0.136%	48.325%
126	NORTHROP GRUMMA	0.135%	48.460%
127	RAYTHEON COMPANY COMMON STOCK USD.01	0.134%	48.594%
128	METLIFE INC COMMON STOCK USD.01	0.129%	48.723%
129	GEN DYNAMICS CO	0.129%	48.852%
130	FIFTH THIRD BAN	0.128%	48.980%
131	EATON CORP PLC	0.128%	49.108%
132	BIOGEN IDEC INC	0.127%	49.235%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	BB+T CORP COMMON STOCK USD5.0	0.125%	49.360%
134	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.123%	49.482%
135	KROGER CO	0.122%	49.604%
136	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.120%	49.725%
137	EBAY INC	0.119%	49.844%
138	CONCHO RESOURCE	0.117%	49.960%
139	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.117%	50.077%
140	WESTERN DIGITAL	0.116%	50.193%
141	NETFLIX INC COMMON STOCK USD.001	0.116%	50.309%
142	CELGENE CORP	0.115%	50.424%
143	DEVON ENERGY CORP COMMON STOCK USD.1	0.115%	50.539%
144	LOWE'S COS INC	0.114%	50.652%
145	ANALOG DEVICES INC COMMON STOCK USD.167	0.113%	50.765%
146	T MOBILE US INC COMMON STOCK USD.0001	0.113%	50.878%
147	ECOLAB INC COMMON STOCK USD1.0	0.112%	50.990%
148	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.112%	51.102%
149	CORNING INC COMMON STOCK USD.5	0.111%	51.213%
150	NUCOR CORP	0.111%	51.324%
151	AMERICAN TOWER CORP REIT USD.01	0.111%	51.435%
152	STRYKER CORP	0.110%	51.544%
153	PHILLIPS 66 COMMON STOCK	0.108%	51.653%
154	DUKE ENERGY CORP COMMON STOCK USD.001	0.108%	51.761%
155	PRAXAIR STK	0.107%	51.868%
156	MOLSONCOORS-B-U	0.106%	51.974%
157	MACY S INC COMMON STOCK USD.01	0.106%	52.080%
158	TAPESTRY INC COMMON STOCK USD.01	0.105%	52.185%
159	DEERE + CO COMMON STOCK USD1.0	0.105%	52.290%
160	DOLLAR TREE INC	0.105%	52.394%
161	EASTMAN CHEMICA	0.104%	52.499%
162	CENTENE CORP COMMON STOCK USD.001	0.104%	52.603%
163	STATE STREET CORP COMMON STOCK USD1.0	0.103%	52.705%
164	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.103%	52.808%
165	MGM MIRAGE INC	0.103%	52.911%
166	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.103%	53.013%
167	ROCKWELL COLLIN	0.103%	53.116%
168	TYSON FOODS INC	0.102%	53.218%
169	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.102%	53.320%
170	MYLAN INC/PA	0.101%	53.421%
171	XPO LOGISTICS INC COMMON STOCK USD.001	0.101%	53.522%
172	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.100%	53.622%
173	WILLIAMS COS IN	0.100%	53.722%
174	LEAR CORP	0.099%	53.821%
175	CUMMINS INC	0.099%	53.920%
176	CENTURYLINK INC COMMON STOCK USD1.0	0.098%	54.018%
177	INGERSOLL-RAND	0.098%	54.117%
178	HARTFORD FINANC	0.098%	54.215%
179	MARSH & MCLENNA	0.097%	54.312%
180	CARDINAL HEALTH	0.097%	54.409%
181	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.097%	54.506%
182	SUNTRUST BANKS	0.096%	54.602%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	DAVITA INC COMMON STOCK USD.001	0.096%	54.698%
184	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.094%	54.792%
185	NETAPP INC.	0.094%	54.886%
186	ACTIVISION BLIZ	0.093%	54.979%
187	TEXTRON INC COMMON STOCK USD.125	0.093%	55.072%
188	KOHL'S CORPORATI	0.093%	55.165%
189	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.093%	55.258%
190	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.093%	55.350%
191	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.092%	55.442%
192	TJX COS INC	0.092%	55.534%
193	CARNIVAL CORP COMMON STOCK USD.01	0.091%	55.625%
194	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.091%	55.716%
195	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.091%	55.807%
196	HORMEL FOODS CORP COMMON STOCK USD.01465	0.091%	55.898%
197	HALLIBURTON CO	0.091%	55.988%
198	LYONDELLBASELL	0.090%	56.079%
199	LENNAR CORP CL	0.089%	56.168%
200	SIMON PROPERTY GROUP INC REIT USD.0001	0.089%	56.257%
201	HARRIS CORP	0.089%	56.346%
202	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.089%	56.434%
203	CBRE GROUP INC A COMMON STOCK USD.01	0.089%	56.523%
204	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.088%	56.610%
205	AIR PRODS & CHE	0.087%	56.698%
206	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.087%	56.785%
207	SOUTHERN CO	0.086%	56.871%
208	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.086%	56.957%
209	ETRADE FINANCIA	0.086%	57.043%
210	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.086%	57.129%
211	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.086%	57.215%
212	APACHE CORP COMMON STOCK USD.625	0.085%	57.300%
213	ALLY FINANCIAL INC COMMON STOCK USD.1	0.085%	57.385%
214	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.084%	57.469%
215	DOMINION RES(VI	0.084%	57.553%
216	ROSS STORES INC	0.083%	57.636%
217	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.083%	57.720%
218	MICHAEL KORS HO	0.083%	57.803%
219	M + T BANK CORP COMMON STOCK USD.5	0.083%	57.886%
220	S+P GLOBAL INC COMMON STOCK USD1.0	0.082%	57.968%
221	HP INC COMMON STOCK USD.01	0.082%	58.049%
222	NORTHERN TRUST	0.082%	58.131%
223	DR HORTON INC COMMON STOCK USD.01	0.082%	58.213%
224	DOVER CORP	0.082%	58.295%
225	VIACOM INC CLASS B COMMON STOCK USD.001	0.081%	58.376%
226	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.081%	58.457%
227	WHIRLPOOL CORP	0.081%	58.538%
228	UTD RENTALS INC	0.080%	58.619%
229	CA INC COMMON STOCK USD.1	0.080%	58.699%
230	QUEST DIAGNOSTI	0.079%	58.778%
231	QURATE RETAIL GROUP INC A COMMON STOCK USD.01	0.079%	58.856%
232	LAS VEGAS SANDS	0.078%	58.935%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	HUNTINGTON BANC	0.078%	59.013%
234	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.077%	59.090%
235	CROWN CASTLE INTL CORP REIT USD.01	0.077%	59.167%
236	NEWMONT MINING CORP COMMON STOCK USD1.6	0.077%	59.244%
237	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.076%	59.320%
238	PROGRESSIVE CORP COMMON STOCK USD1.0	0.076%	59.396%
239	GAP INC	0.076%	59.471%
240	HOLOGIC INC COMMON STOCK USD.01	0.075%	59.547%
241	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.075%	59.622%
242	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.075%	59.698%
243	ALCOA CORP COMMON STOCK USD.01	0.075%	59.773%
244	INTUIT INC COMMON STOCK USD.01	0.075%	59.848%
245	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.075%	59.922%
246	STEEL DYNAMICS INC COMMON STOCK USD.005	0.074%	59.997%
247	AMETEK INC COMMON STOCK USD.01	0.074%	60.071%
248	LAM RESEARCH CORP COMMON STOCK USD.001	0.074%	60.145%
249	KEYCORP	0.074%	60.219%
250	ZIMMER HLDGS IN	0.074%	60.292%
251	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.073%	60.365%
252	ZOETIS INC COMMON STOCK USD.01	0.073%	60.438%
253	ARCHER DANIELS	0.073%	60.511%
254	MICROSEMI	0.072%	60.584%
255	BALL CORP	0.072%	60.656%
256	REPUBLIC SERVIC	0.072%	60.728%
257	SALESFORCE.COM	0.072%	60.800%
258	GENUINE PARTS C	0.071%	60.871%
259	EXELON CORP COMMON STOCK	0.071%	60.942%
260	NORWEGIAN CRUIS	0.070%	61.012%
261	HUNTSMAN CORP COMMON STOCK USD.01	0.070%	61.082%
262	CARMAX INC COMMON STOCK USD.5	0.070%	61.152%
263	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.070%	61.222%
264	IQVIA HOLDINGS INC COMMON STOCK USD.01	0.070%	61.292%
265	BAXTER INTL INC	0.069%	61.361%
266	ARAMARK COMMON STOCK USD.01	0.068%	61.429%
267	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.068%	61.496%
268	AON PLC	0.067%	61.563%
269	AUTOLIV INC	0.066%	61.630%
270	GENTEX CORP COMMON STOCK USD.06	0.066%	61.696%
271	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.066%	61.762%
272	AMER ELEC POWER	0.066%	61.828%
273	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.065%	61.893%
274	COMERICA INC	0.065%	61.959%
275	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.065%	62.024%
276	GENERAL MILLS I	0.065%	62.089%
277	TIFFANY & CO	0.064%	62.153%
278	MCCORMICK & CO	0.064%	62.217%
279	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.064%	62.281%
280	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.064%	62.345%
281	AKAMAI TECHNOLO	0.064%	62.409%
282	ORBITAL ATK INC COMMON STOCK USD.01	0.064%	62.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.063%	62.536%
284	INGREDION INC COMMON STOCK USD.01	0.063%	62.599%
285	EXPEDIA GROUP INC COMMON STOCK USD.001	0.063%	62.662%
286	ELECTRONIC ARTS	0.063%	62.725%
287	FLIR SYSTEMS INC COMMON STOCK USD.01	0.063%	62.788%
288	ENCOMPASS HEALTH CORP COMMON STOCK USD.01	0.063%	62.851%
289	PROLOGIS INC REIT USD.01	0.062%	62.913%
290	HESS CORPORATIO	0.062%	62.975%
291	NIELSEN HOLDING	0.062%	63.037%
292	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.062%	63.099%
293	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.062%	63.161%
294	KIMBERLY-CLARK	0.062%	63.223%
295	NASDAQ INC COMMON STOCK USD.01	0.062%	63.285%
296	GOODYEAR TIRE &	0.061%	63.346%
297	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.061%	63.408%
298	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.061%	63.469%
299	INVESCO LTD COMMON STOCK USD.2	0.061%	63.530%
300	CARLISLE COS IN	0.061%	63.591%
301	DELPHI AUTOMOTI	0.061%	63.653%
302	EQUINIX INC REIT USD.001	0.061%	63.714%
303	LOEWS CORP COMMON STOCK USD.01	0.061%	63.775%
304	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.061%	63.836%
305	NOBLE ENERGY IN	0.061%	63.896%
306	UNIVERSAL HLTH	0.060%	63.957%
307	TWITTER INC COMMON STOCK USD.000005	0.060%	64.017%
308	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.060%	64.077%
309	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.060%	64.137%
310	BORGWARNER INC COMMON STOCK USD.01	0.060%	64.197%
311	VF CORP	0.060%	64.257%
312	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.059%	64.316%
313	DIGITAL REALTY	0.059%	64.376%
314	POST HOLDINGS INC COMMON STOCK USD.01	0.059%	64.435%
315	WORLDPAY INC CLASS A COMMON STOCK USD.00001	0.059%	64.493%
316	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.059%	64.552%
317	WEX INC COMMON STOCK USD.01	0.058%	64.610%
318	AMPHENOL CORP	0.058%	64.669%
319	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.058%	64.727%
320	WW GRAINGER INC	0.058%	64.785%
321	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.058%	64.843%
322	XEROX CORP COMMON STOCK USD1.0	0.057%	64.900%
323	GLOBAL PAYMENTS INC COMMON STOCK	0.057%	64.957%
324	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.057%	65.014%
325	HCA HEALTHCARE INC COMMON STOCK USD.01	0.057%	65.070%
326	COMMERCE BANCSH	0.057%	65.127%
327	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.056%	65.183%
328	TECHNIPFMC PLC	0.056%	65.239%
329	JM SMUCKER CO/THE COMMON STOCK	0.056%	65.295%
330	LINCOLN NATL CO	0.056%	65.351%
331	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.055%	65.406%
332	US FOODS HOLDING CORP COMMON STOCK USD.01	0.055%	65.462%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	XYLEM INC COMMON STOCK	0.055%	65.517%
334	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.055%	65.572%
335	SPIRIT AEROSYST	0.055%	65.627%
336	PUBLIC STORAGE	0.055%	65.682%
337	SYSCO CORP COMMON STOCK USD1.0	0.055%	65.737%
338	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.055%	65.792%
339	EQUIFAX INC	0.055%	65.846%
340	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.055%	65.901%
341	MOODY S CORP COMMON STOCK USD.01	0.055%	65.955%
342	PINNACLE FOODS INC COMMON STOCK USD.01	0.054%	66.010%
343	FIRST HORIZON N	0.054%	66.064%
344	MARATHON OIL CO	0.054%	66.118%
345	YUM BRANDS INC COMMON STOCK	0.054%	66.173%
346	BANK OF THE OZARKS COMMON STOCK USD.01	0.054%	66.227%
347	CIMAREX ENERGY CO COMMON STOCK USD.01	0.054%	66.281%
348	USG CORP	0.054%	66.335%
349	WESTROCK CO COMMON STOCK	0.054%	66.389%
350	FNF GROUP TRACKING STK USD.0001	0.054%	66.443%
351	LKQ CORP COMMON STOCK USD.01	0.054%	66.496%
352	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.054%	66.550%
353	HEXCEL CORP COMMON STOCK USD.01	0.054%	66.604%
354	SONOCO PRODUCTS	0.054%	66.658%
355	ONEOK INC	0.053%	66.711%
356	UTD THERAPEUTIC	0.053%	66.764%
357	RSP PERMIAN INC COMMON STOCK USD.01	0.053%	66.817%
358	VULCAN MATERIAL	0.053%	66.870%
359	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.053%	66.923%
360	BRUNSWICK CORP	0.053%	66.976%
361	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.052%	67.028%
362	CINTAS CORP	0.052%	67.081%
363	XL GROUP LTD	0.052%	67.133%
364	CERNER CORP	0.052%	67.185%
365	MKS INSTRUMENTS INC COMMON STOCK	0.052%	67.238%
366	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.052%	67.290%
367	JABIL CIRCUIT I	0.052%	67.342%
368	FISERV INC COMMON STOCK USD.01	0.052%	67.394%
369	FLEXTRONICS INT	0.052%	67.446%
370	HILL ROM HOLDINGS INC COMMON STOCK	0.052%	67.497%
371	DELL TECHNOLOGIES INC CL V TRACKING STK	0.052%	67.549%
372	SHERWIN WILLIAM	0.052%	67.600%
373	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.051%	67.652%
374	NATIONAL OILWEL	0.051%	67.703%
375	LAZARD LTD CL A COMMON STOCK USD.01	0.051%	67.754%
376	DARDEN RESTAURA	0.051%	67.805%
377	OWENS CORNING COMMON STOCK USD.001	0.051%	67.856%
378	PENTAIR PLC	0.051%	67.907%
379	WPX ENERGY INC COMMON STOCK	0.051%	67.959%
380	VISTRA ENERGY CORP COMMON STOCK	0.051%	68.010%
381	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.051%	68.060%
382	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.051%	68.111%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	ADIENT PLC	0.050%	68.161%
384	INTERNATIONAL G	0.050%	68.212%
385	WILLIS TOWERS W	0.050%	68.262%
386	MARKEL CORP COMMON STOCK	0.050%	68.312%
387	SENSATA TECHNOL	0.050%	68.362%
388	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.050%	68.412%
389	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	68.462%
390	MARTIN MARIETTA	0.050%	68.512%
391	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.050%	68.562%
392	OSHKOSH CORP COMMON STOCK USD.01	0.050%	68.611%
393	JONES LANG LASA	0.049%	68.661%
394	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.049%	68.710%
395	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.049%	68.760%
396	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.049%	68.809%
397	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.049%	68.858%
398	APTARGROUP INC COMMON STOCK USD.01	0.049%	68.907%
399	SEMPRA ENERGY COMMON STOCK	0.049%	68.956%
400	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.049%	69.005%
401	AGCO CORP	0.048%	69.053%
402	COTY INC CL A COMMON STOCK USD.01	0.048%	69.102%
403	BOSTON PROPERTIES INC REIT USD.01	0.048%	69.150%
404	TRACTOR SUPPLY	0.048%	69.199%
405	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.048%	69.247%
406	ESTEE LAUDER CO	0.048%	69.295%
407	HARLEY DAVIDSON	0.048%	69.343%
408	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.048%	69.391%
409	AIR LEASE CORP	0.048%	69.439%
410	CREDIT ACCEPTAN	0.048%	69.486%
411	AUTONATION INC	0.048%	69.534%
412	CATALENT INC COMMON STOCK USD.01	0.047%	69.581%
413	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.047%	69.629%
414	MICROCHIP TECHN	0.047%	69.676%
415	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.047%	69.723%
416	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.047%	69.770%
417	SEAGATE TECHNOL	0.047%	69.817%
418	PVH CORP COMMON STOCK USD1.0	0.047%	69.864%
419	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.047%	69.911%
420	AFFILIATED MNGR	0.047%	69.958%
421	PERRIGO CO PLC	0.047%	70.004%
422	AGILENT TECHNOL	0.047%	70.051%
423	COOPER COS INC	0.047%	70.098%
424	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.046%	70.144%
425	THOR INDUSTRIES INC COMMON STOCK USD.1	0.046%	70.191%
426	JANUS HENDERSON	0.046%	70.237%
427	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.046%	70.283%
428	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.046%	70.329%
429	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.046%	70.375%
430	TOLL BROTHERS INC COMMON STOCK USD.01	0.046%	70.421%
431	NEWELL BRANDS INC COMMON STOCK USD1.0	0.046%	70.467%
432	FOOT LOCKER INC COMMON STOCK USD.01	0.046%	70.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	FLOWERVE CORP COMMON STOCK USD1.25	0.046%	70.559%
434	PUBLIC SERVICE	0.046%	70.604%
435	PACWEST BANCORP COMMON STOCK	0.046%	70.650%
436	CITRIX SYSTEMS	0.046%	70.696%
437	OMNICOM GROUP I	0.046%	70.741%
438	PRIMERICA INC COMMON STOCK	0.045%	70.787%
439	SLM CORP COMMON STOCK USD.2	0.045%	70.832%
440	VALIDUS HOLDING	0.045%	70.877%
441	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	70.922%
442	JAZZ PHARMACEUT	0.045%	70.968%
443	ARROW ELECTRONI	0.045%	71.013%
444	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	71.058%
445	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.045%	71.103%
446	AVALONBAY COMMUNITIES INC REIT USD.01	0.045%	71.148%
447	SNAP-ON INC	0.045%	71.193%
448	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.045%	71.238%
449	VERISK ANALYTICS INC COMMON STOCK USD.001	0.045%	71.284%
450	EQUITY RESIDENT	0.045%	71.329%
451	WR BERKLEY CORP COMMON STOCK USD.2	0.045%	71.374%
452	BROWN + BROWN INC COMMON STOCK USD.1	0.045%	71.419%
453	HENRY SCHEIN CO	0.045%	71.463%
454	MURPHY OIL CORP	0.045%	71.508%
455	STERLING BANCORP/DE COMMON STOCK USD.01	0.045%	71.553%
456	TRINITY INDS	0.045%	71.597%
457	FORTIVE CORP COMMON STOCK USD.01	0.044%	71.642%
458	OLIN CORP	0.044%	71.686%
459	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.044%	71.730%
460	MAXIM INTEGRATE	0.044%	71.775%
461	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.044%	71.819%
462	WILLIAMS-SONOMA	0.044%	71.863%
463	GARMIN LTD.	0.044%	71.907%
464	MIDDLEBY CORP COMMON STOCK USD.01	0.044%	71.951%
465	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.044%	71.994%
466	DTE ENERGY INC	0.044%	72.038%
467	WYNN RESORTS LTD COMMON STOCK USD.01	0.044%	72.082%
468	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.044%	72.126%
469	QUANTA SERVICES	0.044%	72.170%
470	TORCHMARK CORP COMMON STOCK USD1.0	0.044%	72.213%
471	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.043%	72.257%
472	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.043%	72.300%
473	CH ROBINSON WOR	0.043%	72.343%
474	JUNIPER NETWORK	0.043%	72.386%
475	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.043%	72.429%
476	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.043%	72.472%
477	COPART INC	0.043%	72.515%
478	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.043%	72.558%
479	WEC ENERGY GROU	0.043%	72.600%
480	HOWARD HUGHES CORP/THE COMMON STOCK	0.043%	72.643%
481	PEABODY ENERGY CORP COMMON STOCK	0.042%	72.685%
482	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.042%	72.728%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	AMDOCS LTD COMMON STOCK GBP.0001	0.042%	72.770%
484	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.042%	72.812%
485	GCI LIBERTY INC CLASS A COMMON STOCK	0.042%	72.854%
486	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.042%	72.897%
487	EMCOR GROUP INC COMMON STOCK USD.01	0.042%	72.939%
488	PULTEGROUP INC.	0.042%	72.981%
489	ROYAL GOLD INC	0.042%	73.023%
490	FIRST SOLAR INC	0.042%	73.065%
491	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.042%	73.106%
492	GENPACT LIMITED	0.042%	73.148%
493	AECOM COMMON STOCK USD.01	0.042%	73.190%
494	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.042%	73.232%
495	EAST WEST BANCORP INC COMMON STOCK USD.001	0.042%	73.273%
496	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.042%	73.315%
497	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.042%	73.356%
498	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.042%	73.398%
499	ILG INC COMMON STOCK USD.01	0.042%	73.439%
500	TELEFLEX INC COMMON STOCK USD1.0	0.041%	73.481%
501	RYDER SYSTEM IN	0.041%	73.522%
502	FLUOR CORP COMMON STOCK USD.01	0.041%	73.563%
503	SBA COMMUNICATIONS CORP REIT USD.01	0.041%	73.604%
504	XCEL ENERGY INC COMMON STOCK USD2.5	0.041%	73.645%
505	EDISON INTERNATIONAL COMMON STOCK	0.041%	73.686%
506	MOSAIC CO	0.041%	73.727%
507	BROWN-FORMAN CO	0.041%	73.767%
508	LEGGETT + PLATT INC COMMON STOCK USD.01	0.041%	73.808%
509	PG&E CORP	0.041%	73.848%
510	UNUM GROUP	0.041%	73.889%
511	CBOE GLOBAL MARKETS INC COMMON STOCK	0.040%	73.929%
512	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.040%	73.970%
513	CHENIERE ENERGY INC COMMON STOCK USD.003	0.040%	74.010%
514	EXTENDED STAY AMERICA INC UNIT USD.01	0.040%	74.050%
515	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.040%	74.091%
516	MASTEC INC	0.040%	74.131%
517	LIBERTY BROADBAND C COMMON STOCK USD.01	0.040%	74.171%
518	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.040%	74.211%
519	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.040%	74.251%
520	FMC CORP	0.040%	74.291%
521	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.040%	74.331%
522	TCF FINL CORP	0.040%	74.371%
523	ROCKWELL AUTO	0.040%	74.410%
524	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.001	0.040%	74.450%
525	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.040%	74.490%
526	RENAISSANCE RE	0.040%	74.530%
527	GRUBHUB INC COMMON STOCK USD.0001	0.040%	74.569%
528	ARRIS INTERNATI	0.040%	74.609%
529	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.040%	74.648%
530	WINTRUST FINANCIAL CORP COMMON STOCK	0.039%	74.688%
531	ITT INC COMMON STOCK USD1.0	0.039%	74.727%
532	GGP INC REIT USD.01	0.039%	74.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.039%	74.806%
534	CABOT OIL & GAS	0.039%	74.845%
535	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.039%	74.885%
536	HERBALIFE NUTRITION LTD COMMON STOCK USD.002	0.039%	74.924%
537	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.039%	74.963%
538	SERVICE CORP IN	0.039%	75.003%
539	ATHENE HOLDING	0.039%	75.042%
540	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.039%	75.081%
541	FASTENAL	0.039%	75.120%
542	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.039%	75.159%
543	ENERGEN CORP COMMON STOCK USD.01	0.039%	75.198%
544	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.039%	75.237%
545	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.039%	75.276%
546	ZIONS BANCORP	0.039%	75.315%
547	HOME BANCSHARES INC COMMON STOCK USD.01	0.039%	75.354%
548	CASEYS GEN STOR	0.039%	75.393%
549	CORELOGIC INC COMMON STOCK USD1.0	0.039%	75.432%
550	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.039%	75.470%
551	ANSYS INC COMMON STOCK USD.01	0.039%	75.509%
552	DYCOM INDUSTRIE	0.039%	75.548%
553	NRG ENERGY	0.039%	75.586%
554	LOGMEIN INC COMMON STOCK USD.01	0.039%	75.625%
555	TERADATA CORP COMMON STOCK USD.01	0.038%	75.663%
556	SYMANTEC CORP	0.038%	75.702%
557	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.038%	75.740%
558	TRANSOCEAN LTD	0.038%	75.778%
559	BEMIS COMPANY COMMON STOCK USD.1	0.038%	75.816%
560	FIRSTCASH INC COMMON STOCK USD.01	0.038%	75.854%
561	CLOROX CO	0.038%	75.892%
562	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.038%	75.930%
563	AUTOZONE INC COMMON STOCK USD.01	0.038%	75.968%
564	ULTA BEAUTY INC COMMON STOCK USD.01	0.038%	76.006%
565	ESSEX PROP TRUS	0.038%	76.043%
566	DONALDSON CO IN	0.037%	76.081%
567	WOODWARD INC COMMON STOCK USD.00292	0.037%	76.118%
568	CMS ENERGY CORP	0.037%	76.156%
569	KIRBY CORP	0.037%	76.193%
570	KLA TENCOR CORP COMMON STOCK USD.001	0.037%	76.230%
571	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.037%	76.267%
572	MID AMERICA APARTMENT COMM REIT USD.01	0.037%	76.305%
573	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.037%	76.342%
574	MEDNAX INC	0.037%	76.379%
575	IDEX CORP	0.037%	76.416%
576	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.037%	76.453%
577	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.037%	76.490%
578	SYNNEX CORP COMMON STOCK USD.001	0.037%	76.526%
579	XILINX INC	0.036%	76.563%
580	FIRSTENERGY CORP COMMON STOCK USD.1	0.036%	76.599%
581	UMPQUA HOLDINGS CORP COMMON STOCK	0.036%	76.636%
582	CENTENNIAL RESO	0.036%	76.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BANK OF HAWAII CORP COMMON STOCK USD.01	0.036%	76.708%
584	BANKUNITED INC COMMON STOCK USD.01	0.036%	76.744%
585	RED HAT INC COMMON STOCK USD.0001	0.036%	76.781%
586	EVEREST RE GROU	0.036%	76.817%
587	ASSURANT INC COMMON STOCK USD.01	0.036%	76.853%
588	NU SKIN ENTERPR	0.036%	76.889%
589	SPRINT CORP COMMON STOCK USD.01	0.036%	76.925%
590	BUNGE LTD COMMON STOCK USD.01	0.036%	76.961%
591	SERVICEMASTER G	0.036%	76.997%
592	POLARIS INDUSTR	0.036%	77.033%
593	BIO TECHNE CORP COMMON STOCK USD.01	0.036%	77.069%
594	MANPOWER INC	0.036%	77.105%
595	MSCI INC	0.036%	77.140%
596	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.036%	77.176%
597	DELUXE CORP	0.036%	77.211%
598	ALBEMARLE CORP	0.036%	77.247%
599	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.036%	77.283%
600	AXIS CAPITAL HO	0.035%	77.318%
601	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.035%	77.353%
602	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.035%	77.389%
603	IPG PHOTONICS C	0.035%	77.424%
604	ENTERGY CORP	0.035%	77.459%
605	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.035%	77.494%
606	DISCOVERY INC C COMMON STOCK USD.01	0.035%	77.530%
607	SKECHERS USA INC CL A COMMON STOCK USD.001	0.035%	77.565%
608	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.035%	77.600%
609	WELLTOWER INC REIT USD1.0	0.035%	77.635%
610	BLUEBIRD BIO IN	0.035%	77.670%
611	NAVIENT CORP COMMON STOCK USD.01	0.035%	77.705%
612	ESSENT GROUP LT	0.035%	77.740%
613	AVNET INC	0.035%	77.775%
614	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.035%	77.810%
615	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.035%	77.845%
616	VOYA FINANCIAL INC COMMON STOCK USD.01	0.035%	77.879%
617	AXALTA COATING	0.035%	77.914%
618	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.035%	77.949%
619	CYPRESS SEMICON	0.035%	77.983%
620	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	78.018%
621	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.034%	78.052%
622	ENTEGRIS INC COMMON STOCK USD.01	0.034%	78.086%
623	ILLUMINA INC	0.034%	78.121%
624	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.034%	78.155%
625	ROBERT HALF INT	0.034%	78.189%
626	CRANE CO	0.034%	78.223%
627	CREE INC COMMON STOCK USD.00125	0.034%	78.258%
628	PPL CORPORATION	0.034%	78.292%
629	LIBERTY PROPERTY TRUST REIT USD.001	0.034%	78.326%
630	HOST HOTELS &	0.034%	78.360%
631	CARTER S INC COMMON STOCK USD.01	0.034%	78.394%
632	MONSTER BEVERAGE CORP COMMON STOCK	0.034%	78.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	Arch Capital Gr	0.034%	78.462%
634	FEDERATED INVES	0.034%	78.496%
635	HILLENBRAND INC COMMON STOCK	0.034%	78.529%
636	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.034%	78.563%
637	LIVANOVA PLC	0.034%	78.597%
638	BURLINGTON STORES INC COMMON STOCK USD.0001	0.034%	78.631%
639	ASGN INC COMMON STOCK USD.01	0.034%	78.665%
640	POPULAR INC COMMON STOCK USD.01	0.034%	78.699%
641	WATERS CORP	0.034%	78.733%
642	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.034%	78.766%
643	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.034%	78.800%
644	AMEREN CORP	0.034%	78.834%
645	VISTEON CORP COMMON STOCK	0.034%	78.867%
646	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.034%	78.901%
647	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.033%	78.934%
648	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.033%	78.968%
649	HUBBELL INC COMMON STOCK USD.01	0.033%	79.001%
650	H.B. FULLER CO. COMMON STOCK USD1.0	0.033%	79.034%
651	EQT CORPORATION	0.033%	79.068%
652	EVERCORE PARTNE	0.033%	79.101%
653	MAXIMUS INC COMMON STOCK	0.033%	79.134%
654	KLX INC COMMON STOCK USD.01	0.033%	79.167%
655	KAPSTONE PAPER	0.033%	79.200%
656	ASSURED GUARANT	0.033%	79.233%
657	J2 GLOBAL INC COMMON STOCK USD.01	0.033%	79.266%
658	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.033%	79.299%
659	F5 NETWORKS INC COMMON STOCK	0.033%	79.332%
660	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.033%	79.365%
661	CABOT CORP	0.033%	79.398%
662	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	79.431%
663	MDU RES GROUP I	0.033%	79.464%
664	VENTAS INC-REIT	0.033%	79.497%
665	REALTY INCOME C	0.033%	79.529%
666	PAYCHEX INC	0.033%	79.562%
667	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.033%	79.595%
668	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.033%	79.627%
669	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.033%	79.660%
670	VARIAN MEDICAL	0.033%	79.692%
671	EAGLE MATERIALS	0.032%	79.725%
672	CUBESMART REIT USD.01	0.032%	79.757%
673	DANA HOLDING CO	0.032%	79.790%
674	EATON VANCE CORP COMMON STOCK USD.00390625	0.032%	79.822%
675	TERADYNE INC	0.032%	79.854%
676	MATADOR RESOURCES CO COMMON STOCK USD.01	0.032%	79.887%
677	AMERICAN HOMES 4 RENT A REIT USD.01	0.032%	79.919%
678	REXNORD CORP COMMON STOCK USD.01	0.032%	79.951%
679	SOUTH STATE CORP COMMON STOCK USD2.5	0.032%	79.983%
680	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.032%	80.015%
681	CONDUENT INC COMMON STOCK USD.01	0.032%	80.047%
682	DOUGLAS EMMETT INC REIT USD.01	0.032%	80.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	TARGA RESOURCES CORP COMMON STOCK USD.001	0.032%	80.111%
684	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.032%	80.143%
685	WATSCO INC COMMON STOCK USD.5	0.032%	80.175%
686	KEMPER CORP COMMON STOCK USD.1	0.032%	80.206%
687	CRACKER BARREL	0.032%	80.238%
688	MARVELL TECH GR	0.032%	80.270%
689	WP CAREY INC REIT USD.001	0.031%	80.301%
690	LULULEMON	0.031%	80.332%
691	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.031%	80.364%
692	RESMED INC	0.031%	80.395%
693	HASBRO INC	0.031%	80.426%
694	AMERCO COMMON STOCK USD.25	0.031%	80.457%
695	ALLEGIANT TRAVE	0.031%	80.488%
696	FNB CORP COMMON STOCK USD.01	0.031%	80.519%
697	ASSOCD BANC-COR	0.031%	80.550%
698	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.581%
699	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.031%	80.612%
700	RALPH LAUREN CORP COMMON STOCK USD.01	0.031%	80.643%
701	IBERIABANK CORP	0.031%	80.674%
702	FLOWERS FOODS INC COMMON STOCK USD.01	0.031%	80.704%
703	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.031%	80.735%
704	OGE ENERGY CORP COMMON STOCK USD.01	0.031%	80.766%
705	COPA HOLDINGS S	0.031%	80.796%
706	SYNEOS HEALTH INC COMMON STOCK USD.01	0.031%	80.827%
707	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.031%	80.857%
708	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.031%	80.888%
709	CENTERPOINT ENE	0.030%	80.918%
710	ALLEGHANY CORP COMMON STOCK USD1.0	0.030%	80.949%
711	BARNES GROUP INC COMMON STOCK USD.01	0.030%	80.979%
712	OASIS PETROLEUM INC COMMON STOCK USD.01	0.030%	81.010%
713	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.030%	81.040%
714	NVR INC COMMON STOCK USD.01	0.030%	81.070%
715	CHURCH & DWIGHT	0.030%	81.100%
716	NATIONAL RETAIL PROPERTIES REIT USD.01	0.030%	81.130%
717	CIT GROUP INC COMMON STOCK USD.01	0.030%	81.160%
718	HANCOCK HOLDING	0.030%	81.190%
719	VALLEY NATIONAL BANCORP COMMON STOCK	0.030%	81.220%
720	BLACK KNIGHT INC COMMON STOCK	0.030%	81.250%
721	BLOCK(H&R)INC	0.030%	81.279%
722	SYNOPSIS INC	0.030%	81.309%
723	AUTODESK INC	0.030%	81.339%
724	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.030%	81.368%
725	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.030%	81.398%
726	TRANSUNION COMMON STOCK USD.01	0.030%	81.427%
727	MORNINGSTAR INC COMMON STOCK	0.030%	81.457%
728	TIMKEN CO	0.029%	81.486%
729	PRA HEALTH SCIE	0.029%	81.516%
730	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.029%	81.545%
731	MURPHY USA INC COMMON STOCK	0.029%	81.574%
732	AQUA AMERICA INC COMMON STOCK USD.5	0.029%	81.604%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	INVESTORS BANCORP INC COMMON STOCK USD.01	0.029%	81.633%
734	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.029%	81.663%
735	MSC INDUSTRIAL	0.029%	81.692%
736	KILROY REALTY C	0.029%	81.721%
737	DCT INDUSTRIAL TRUST INC REIT USD.01	0.029%	81.750%
738	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.029%	81.780%
739	SABRE CORP COMMON STOCK USD.01	0.029%	81.809%
740	GLOBUS MEDICAL	0.029%	81.838%
741	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.029%	81.867%
742	MASCO CORP	0.029%	81.897%
743	ARCONIC INC COMMON STOCK	0.029%	81.926%
744	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.029%	81.955%
745	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.029%	81.984%
746	IDACORP INC COMMON STOCK	0.029%	82.013%
747	HELMERICH & PAY	0.029%	82.042%
748	CAMPBELL SOUP C	0.029%	82.071%
749	BELDEN INC COMMON STOCK USD.01	0.029%	82.100%
750	CDW CORP/DE COMMON STOCK USD.01	0.029%	82.129%
751	ALLIANT ENERGY	0.029%	82.158%
752	PDC ENERGY INC COMMON STOCK USD.01	0.029%	82.187%
753	DISCOVERY INC A COMMON STOCK USD.01	0.029%	82.216%
754	CIENA CORP COMMON STOCK USD.01	0.029%	82.244%
755	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.029%	82.273%
756	INTERDIGITAL IN	0.029%	82.302%
757	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.029%	82.331%
758	LITTELFUSE INC COMMON STOCK USD.01	0.029%	82.359%
759	KENNAMETAL INC COMMON STOCK USD1.25	0.029%	82.388%
760	CALLON PETROLEUM CO COMMON STOCK USD.01	0.029%	82.416%
761	CARRIZO OIL + GAS INC COMMON STOCK USD.01	0.029%	82.445%
762	EXTRA SPACE STO	0.029%	82.473%
763	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.028%	82.502%
764	LINCOLN ELEC HL	0.028%	82.530%
765	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.028%	82.559%
766	HAEMONETICS COR	0.028%	82.587%
767	VIASAT INC COMMON STOCK USD.0001	0.028%	82.615%
768	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.028%	82.644%
769	SUN COMMUNITIES INC REIT USD.01	0.028%	82.672%
770	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.028%	82.700%
771	ENERSYS COMMON STOCK USD.01	0.028%	82.728%
772	KELLOGG CO	0.028%	82.757%
773	GRACO INC COMMON STOCK USD1.0	0.028%	82.785%
774	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.028%	82.813%
775	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.028%	82.841%
776	CHEMED CORP COMMON STOCK USD1.0	0.028%	82.869%
777	LEGG MASON INC COMMON STOCK USD.1	0.028%	82.897%
778	APARTMENT INVT + MGMT CO A REIT USD.01	0.028%	82.925%
779	BED BATH & BEYO	0.028%	82.953%
780	CNX RESOURCES CORP COMMON STOCK USD.01	0.028%	82.981%
781	SILGAN HLDGS	0.028%	83.009%
782	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.028%	83.037%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.028%	83.065%
784	CHILDRENS PLACE	0.028%	83.093%
785	PARK HOTELS + RESORTS INC REIT USD.01	0.028%	83.121%
786	OLD NATIONAL BANCORP COMMON STOCK	0.028%	83.149%
787	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.028%	83.177%
788	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.028%	83.205%
789	DOMINO S PIZZA INC COMMON STOCK USD.01	0.028%	83.233%
790	GREAT PLAINS ENERGY INC COMMON STOCK	0.028%	83.261%
791	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.028%	83.288%
792	NEW YORK TIMES	0.028%	83.316%
793	LCI INDUSTRIES COMMON STOCK USD.01	0.028%	83.344%
794	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.028%	83.372%
795	SEALED AIR CORP COMMON STOCK USD.1	0.028%	83.399%
796	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.028%	83.427%
797	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.028%	83.455%
798	TARO PHARMACEUT	0.028%	83.482%
799	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.028%	83.510%
800	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.028%	83.537%
801	WEIGHT WATCHERS INTL INC COMMON STOCK	0.027%	83.565%
802	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.592%
803	QEP RESOURCES INC COMMON STOCK USD.01	0.027%	83.620%
804	VORNADO REALTY TRUST REIT USD.04	0.027%	83.647%
805	NCR CORP	0.027%	83.674%
806	VECTREN CORP COMMON STOCK	0.027%	83.702%
807	AMKOR TECHNOLOG	0.027%	83.729%
808	ENSTAR GROUP LT	0.027%	83.756%
809	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.027%	83.783%
810	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.027%	83.811%
811	INTL FLAVORS&FR	0.027%	83.838%
812	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.027%	83.865%
813	NEWMARKET CORP COMMON STOCK	0.027%	83.892%
814	COLFAX CORP	0.027%	83.919%
815	WESTERN UNION CO COMMON STOCK USD.01	0.027%	83.946%
816	FOREST CITY REALTY TRUST A REIT USD.01	0.027%	83.973%
817	VERISIGN	0.027%	84.000%
818	L BRANDS INC COMMON STOCK USD.5	0.027%	84.026%
819	FIRST FINANCIAL BANCORP COMMON STOCK	0.027%	84.053%
820	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	84.080%
821	BIG LOTS INC COMMON STOCK USD.01	0.027%	84.107%
822	WENDY S CO/THE COMMON STOCK USD.1	0.027%	84.133%
823	JBG SMITH PROPERTIES REIT USD.01	0.027%	84.160%
824	ACUITY BRANDS INC COMMON STOCK USD.01	0.027%	84.186%
825	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.027%	84.213%
826	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.027%	84.239%
827	CHEMOURS CO/THE COMMON STOCK	0.027%	84.266%
828	SKYWEST INC COMMON STOCK	0.026%	84.292%
829	BRINK S CO/THE COMMON STOCK USD1.0	0.026%	84.319%
830	CYRUSONE INC REIT USD.01	0.026%	84.345%
831	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.026%	84.371%
832	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.026%	84.397%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	BAKER HUGHES A GE CO COMMON STOCK USD.0001	0.026%	84.424%
834	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.026%	84.450%
835	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.026%	84.476%
836	WORTHINGTON IND	0.026%	84.502%
837	REGAL BELOIT CORP COMMON STOCK USD.01	0.026%	84.528%
838	NUVASIVE INC COMMON STOCK USD.001	0.026%	84.554%
839	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.026%	84.580%
840	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.026%	84.606%
841	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.026%	84.632%
842	AARON S INC COMMON STOCK USD.5	0.026%	84.658%
843	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.026%	84.683%
844	PERKINELMER INC COMMON STOCK USD1.0	0.026%	84.709%
845	STAMPS.COM INC COMMON STOCK USD.001	0.026%	84.735%
846	LIFE STORAGE INC REIT USD.01	0.026%	84.761%
847	EPR PROPERTIES REIT USD.01	0.026%	84.786%
848	SANDERSON FARMS INC COMMON STOCK USD1.0	0.026%	84.812%
849	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.026%	84.838%
850	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.026%	84.863%
851	CABLE ONE INC COMMON STOCK USD.01	0.026%	84.889%
852	SHUTTERFLY INC	0.026%	84.914%
853	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.026%	84.940%
854	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.026%	84.965%
855	POLYONE CORPORATION COMMON STOCK USD.01	0.025%	84.991%
856	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.025%	85.016%
857	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.025%	85.042%
858	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.025%	85.067%
859	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.025%	85.093%
860	ALLETE INC	0.025%	85.118%
861	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.025%	85.143%
862	HCP INC.	0.025%	85.169%
863	CIRRUS LOGIC IN	0.025%	85.194%
864	INVITATION HOMES INC REIT USD.01	0.025%	85.219%
865	LANDSTAR SYSTEM	0.025%	85.244%
866	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.025%	85.269%
867	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.025%	85.294%
868	TOPBUILD CORP COMMON STOCK	0.025%	85.319%
869	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.025%	85.344%
870	CLEAN HARBOR IN	0.025%	85.369%
871	MB FINANCIAL INC COMMON STOCK USD.01	0.025%	85.394%
872	YELP INC COMMON STOCK USD.000001	0.025%	85.419%
873	STORE CAPITAL CORP REIT USD.01	0.025%	85.444%
874	DELPHI TECHNOLO	0.025%	85.469%
875	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.025%	85.494%
876	NATIONAL GENERA	0.025%	85.518%
877	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.025%	85.543%
878	WHITE MOUNTAINS	0.025%	85.568%
879	NABORS INDUSTRI	0.025%	85.593%
880	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.025%	85.617%
881	ATMOS ENERGY CO	0.025%	85.642%
882	EPAM SYSTEMS INC COMMON STOCK USD.001	0.025%	85.667%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	TRI POINTE GROUP INC COMMON STOCK USD.01	0.025%	85.691%
884	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.025%	85.716%
885	CONVERGYS CORP COMMON STOCK	0.025%	85.740%
886	TENNECO AUTOMOT	0.024%	85.765%
887	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.024%	85.789%
888	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.024%	85.814%
889	TRINSEO SA	0.024%	85.838%
890	CHIPOTLE MEXICA	0.024%	85.862%
891	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.024%	85.887%
892	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.024%	85.911%
893	SOTHEBY S COMMON STOCK USD.01	0.024%	85.935%
894	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.024%	85.959%
895	CDK GLOBAL INC COMMON STOCK USD.01	0.024%	85.983%
896	SINCLAIR BROADC	0.024%	86.007%
897	J + J SNACK FOODS CORP COMMON STOCK	0.024%	86.032%
898	STERIS PLC	0.024%	86.056%
899	VAIL RESORTS	0.024%	86.080%
900	QORVO INC COMMON STOCK USD.0001	0.024%	86.104%
901	NORDSTROM INC COMMON STOCK	0.024%	86.128%
902	BRUKER CORP COMMON STOCK USD.01	0.024%	86.152%
903	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.024%	86.175%
904	CAMBREX CORP COMMON STOCK USD.1	0.024%	86.199%
905	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	86.223%
906	KBR INC COMMON STOCK USD.001	0.024%	86.247%
907	VALVOLINE INC COMMON STOCK USD.01	0.024%	86.271%
908	DOMTAR CORP USD	0.024%	86.295%
909	CNO FINANCIAL	0.024%	86.319%
910	WABTEC CORP COMMON STOCK USD.01	0.024%	86.342%
911	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	86.366%
912	SL GREEN REALTY	0.024%	86.390%
913	TEGNA INC COMMON STOCK USD1.0	0.024%	86.413%
914	WALKER + DUNLOP INC COMMON STOCK	0.024%	86.437%
915	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.024%	86.461%
916	DILLARD DEPT ST	0.024%	86.484%
917	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.024%	86.508%
918	WESCO INTERNATI	0.024%	86.532%
919	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	86.555%
920	GUESS? INC COMMON STOCK USD.01	0.024%	86.579%
921	MEREDITH CORP	0.024%	86.602%
922	FIRST MERCHANTS CORP COMMON STOCK	0.023%	86.626%
923	HIGHWOODS PROPE	0.023%	86.649%
924	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.023%	86.673%
925	SIGNET JEWELERS	0.023%	86.696%
926	PROASSURANCE CORP COMMON STOCK USD.01	0.023%	86.719%
927	OWENS-ILLINOIS	0.023%	86.743%
928	GREIF INC CL A COMMON STOCK	0.023%	86.766%
929	NORDSON CORP COMMON STOCK	0.023%	86.790%
930	CARPENTER TECH	0.023%	86.813%
931	CORESITE REALTY CORP REIT USD.01	0.023%	86.836%
932	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.023%	86.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	LITHIA MOTORS INC CL A COMMON STOCK	0.023%	86.883%
934	MOOG INC CLASS A COMMON STOCK USD1.0	0.023%	86.906%
935	DUKE REALTY CORP REIT USD.01	0.023%	86.929%
936	FIVE BELOW COMMON STOCK USD.01	0.023%	86.953%
937	FTI CONSULTING INC COMMON STOCK USD.01	0.023%	86.976%
938	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.023%	86.999%
939	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.023%	87.022%
940	ACI WORLDWIDE INC COMMON STOCK USD.005	0.023%	87.045%
941	PLANTRONICS INC COMMON STOCK USD.01	0.023%	87.068%
942	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.023%	87.091%
943	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	87.114%
944	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.023%	87.137%
945	RENASANT CORP COMMON STOCK USD5.0	0.023%	87.160%
946	SCIENTIFIC GAME	0.023%	87.183%
947	SERVICENOW INC COMMON STOCK USD.001	0.023%	87.206%
948	ABIOMED INC COMMON STOCK USD.01	0.023%	87.229%
949	GAMING AND LEISURE PROPERTIE REIT	0.023%	87.252%
950	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.023%	87.275%
951	BANK OF NT BUTT	0.023%	87.298%
952	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.023%	87.321%
953	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.023%	87.344%
954	GLACIER BANCORP INC COMMON STOCK USD.01	0.023%	87.367%
955	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	87.390%
956	SEI INVESTMENT	0.023%	87.412%
957	REGENCY CENTERS CORP REIT USD.01	0.023%	87.435%
958	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.023%	87.458%
959	MACERICH CO	0.023%	87.480%
960	LHC GROUP INC COMMON STOCK USD.01	0.023%	87.503%
961	IRON MOUNTAIN INC REIT USD.01	0.023%	87.525%
962	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.022%	87.548%
963	EBIX INC COMMON STOCK USD.1	0.022%	87.570%
964	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.022%	87.593%
965	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.022%	87.615%
966	CAMDEN PROPERTY	0.022%	87.637%
967	UDR INC REIT USD.01	0.022%	87.660%
968	HERSHEY FOODS C	0.022%	87.682%
969	AMER NATL INS	0.022%	87.704%
970	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.022%	87.727%
971	RLI CORP COMMON STOCK USD1.0	0.022%	87.749%
972	UNIVAR INC COMMON STOCK USD.01	0.022%	87.771%
973	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.022%	87.793%
974	TRITON INTERNAT	0.022%	87.815%
975	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	87.838%
976	ABERCROMBIE & F	0.022%	87.860%
977	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.022%	87.882%
978	ARCH COAL INC A COMMON STOCK USD.01	0.022%	87.904%
979	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.022%	87.926%
980	CORE LABORATORI	0.022%	87.948%
981	SRC ENERGY INC COMMON STOCK USD.001	0.022%	87.970%
982	REALPAGE INC COMMON STOCK USD.001	0.022%	87.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	LAMAR ADVERTISING CO A REIT USD.001	0.022%	88.014%
984	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.022%	88.036%
985	VERINT SYSTEMS	0.022%	88.058%
986	TETRA TECH INC COMMON STOCK USD.01	0.022%	88.080%
987	BANCORPSOUTH BANK COMMON STOCK	0.022%	88.102%
988	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.022%	88.124%
989	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.022%	88.146%
990	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.022%	88.168%
991	FERRO CORP	0.022%	88.190%
992	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.022%	88.211%
993	ARMSTRONG WORLD	0.022%	88.233%
994	ENSCO PLC CLASS	0.022%	88.255%
995	GRAMERCY PROPERTY TRUST REIT USD.01	0.022%	88.277%
996	TEREX CORP	0.022%	88.299%
997	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.022%	88.320%
998	GRAHAM HOLDINGS	0.022%	88.342%
999	GATX CORP	0.022%	88.364%
1000	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.022%	88.385%
1001	SIGNATURE BANK COMMON STOCK USD.01	0.022%	88.407%
1002	SM ENERGY CO COMMON STOCK USD.01	0.021%	88.428%
1003	HERMAN MILLER I	0.021%	88.450%
1004	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.021%	88.471%
1005	BOFI HOLDING INC COMMON STOCK USD.01	0.021%	88.493%
1006	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.021%	88.514%
1007	PRICESMART INC	0.021%	88.535%
1008	COMMERCIAL METALS CO COMMON STOCK USD.01	0.021%	88.557%
1009	PINNACLE WEST CAPITAL COMMON STOCK	0.021%	88.578%
1010	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.021%	88.599%
1011	DAVE & BUSTER'S	0.021%	88.620%
1012	RPC INC COMMON STOCK USD.1	0.021%	88.642%
1013	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.021%	88.663%
1014	ATHENAHEALTH IN	0.021%	88.684%
1015	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.021%	88.705%
1016	CARS.COM INC COMMON STOCK USD.01	0.021%	88.727%
1017	VISHAY INTERTEC	0.021%	88.748%
1018	ZYNGA INC CL A COMMON STOCK USD.00000625	0.021%	88.769%
1019	EXELIXIS INC	0.021%	88.790%
1020	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.021%	88.811%
1021	RBC BEARINGS INC COMMON STOCK USD.01	0.021%	88.832%
1022	ASPEN INSURANCE	0.021%	88.853%
1023	MERCURY GENERAL	0.021%	88.874%
1024	MCDERMOTT INTL	0.021%	88.895%
1025	WGL HOLDINGS INC COMMON STOCK	0.021%	88.916%
1026	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.021%	88.937%
1027	KOSMOS ENERGY L	0.021%	88.958%
1028	SCHNEIDER NATIONAL INC CL B COMMON STOCK	0.021%	88.978%
1029	TRIMBLE INC COMMON STOCK	0.021%	88.999%
1030	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	89.020%
1031	ABM INDUSTRIES INC COMMON STOCK USD.01	0.021%	89.040%
1032	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.021%	89.061%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.021%	89.081%
1034	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.021%	89.102%
1035	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	89.122%
1036	EHOSTAR CORP A COMMON STOCK USD.001	0.020%	89.143%
1037	POOL CORP COMMON STOCK USD.001	0.020%	89.163%
1038	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.020%	89.184%
1039	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.020%	89.204%
1040	COVANTA HOLDING CORP COMMON STOCK USD.1	0.020%	89.224%
1041	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	89.245%
1042	BALCHEM CORP COMMON STOCK USD.0667	0.020%	89.265%
1043	UNIFIRST CORP/MA COMMON STOCK USD.1	0.020%	89.285%
1044	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	89.305%
1045	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.020%	89.325%
1046	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.020%	89.346%
1047	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.020%	89.366%
1048	ACXIAM CORP COMMON STOCK USD.1	0.020%	89.386%
1049	HOPE BANCORP INC COMMON STOCK USD.001	0.020%	89.406%
1050	FACTSET RESEARC	0.020%	89.426%
1051	MATTEL INC COMMON STOCK USD1.0	0.020%	89.445%
1052	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.020%	89.465%
1053	HANESBRANDS INC COMMON STOCK USD.01	0.020%	89.485%
1054	CALERES INC COMMON STOCK USD.01	0.020%	89.505%
1055	HERC HOLDINGS INC COMMON STOCK USD.01	0.020%	89.525%
1056	TESLA INC COMMON STOCK USD.001	0.020%	89.545%
1057	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.020%	89.565%
1058	COHEN + STEERS INC COMMON STOCK USD.01	0.020%	89.584%
1059	HEALTH EQUITY INC COMMON STOCK USD.0001	0.020%	89.604%
1060	DISH NETWORK	0.020%	89.624%
1061	LANCASTER COLON	0.020%	89.643%
1062	AES CORP COMMON STOCK USD.01	0.020%	89.663%
1063	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.020%	89.683%
1064	TRIPADVISOR INC COMMON STOCK USD.001	0.019%	89.702%
1065	NAVISTAR INTL C	0.019%	89.722%
1066	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.019%	89.741%
1067	APPLE HOSPITALITY REIT INC REIT NPV	0.019%	89.760%
1068	SEMGROUP CORP CLASS A COMMON STOCK	0.019%	89.780%
1069	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.799%
1070	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.019%	89.819%
1071	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.019%	89.838%
1072	MASIMO CORP COMMON STOCK USD.001	0.019%	89.857%
1073	UGI CORP COMMON STOCK	0.019%	89.877%
1074	VONAGE HLDGS CO	0.019%	89.896%
1075	LIFEPOINT HOSPI	0.019%	89.915%
1076	CAL MAINE FOODS INC COMMON STOCK USD.01	0.019%	89.934%
1077	TRUSTMARK CORP COMMON STOCK	0.019%	89.954%
1078	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.019%	89.973%
1079	HEICO CORP CLASS A COMMON STOCK USD.01	0.019%	89.992%
1080	WAYFAIR INC CLASS A COMMON STOCK USD.001	0.019%	90.011%
1081	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	90.030%
1082	FRESH DEL MONTE	0.019%	90.049%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	AVERY DENNISON	0.019%	90.068%
1084	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.019%	90.087%
1085	CVB FINANCIAL CORP COMMON STOCK	0.019%	90.106%
1086	ICU MEDICAL INC COMMON STOCK USD.1	0.019%	90.125%
1087	NISOURCE INC	0.019%	90.144%
1088	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.019%	90.163%
1089	TECH DATA CORP COMMON STOCK USD.0015	0.019%	90.182%
1090	II VI INC COMMON STOCK	0.019%	90.201%
1091	DINEQUITY INC	0.019%	90.219%
1092	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.019%	90.238%
1093	KB HOME COMMON STOCK USD1.0	0.019%	90.257%
1094	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.019%	90.276%
1095	FIRST HAWAIIAN INC COMMON STOCK USD.01	0.019%	90.295%
1096	PATTERSON COS INC COMMON STOCK USD.01	0.019%	90.313%
1097	EQUITY COMMONWEALTH REIT USD.01	0.019%	90.332%
1098	CENTERSTATE BANK CORP COMMON STOCK USD.01	0.019%	90.351%
1099	ENVISION HEALTHCARE CORP COMMON STOCK	0.019%	90.369%
1100	TRINET GROUP INC COMMON STOCK USD.000025	0.019%	90.388%
1101	TOWNE BANK COMMON STOCK USD1.667	0.019%	90.407%
1102	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.019%	90.425%
1103	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.019%	90.444%
1104	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.018%	90.462%
1105	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.018%	90.481%
1106	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.018%	90.499%
1107	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.018%	90.517%
1108	BANNER CORPORATION COMMON STOCK USD.01	0.018%	90.536%
1109	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.018%	90.554%
1110	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.018%	90.573%
1111	PROTO LABS INC COMMON STOCK USD.001	0.018%	90.591%
1112	WABCO HOLDINGS INC COMMON STOCK USD.01	0.018%	90.609%
1113	OCEANEERING INT	0.018%	90.627%
1114	ITRON INC	0.018%	90.645%
1115	TRIBUNE MEDIA C	0.018%	90.664%
1116	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.018%	90.682%
1117	COHERENT INC	0.018%	90.700%
1118	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.018%	90.718%
1119	GODADDY INC CLASS A COMMON STOCK USD.001	0.018%	90.736%
1120	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.018%	90.754%
1121	SILICON LABORAT	0.018%	90.772%
1122	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	90.790%
1123	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.018%	90.808%
1124	SEMTECH CORP	0.018%	90.826%
1125	MERITOR INC COMMON STOCK USD1.0	0.018%	90.844%
1126	SEABOARD CORP COMMON STOCK USD1.0	0.018%	90.862%
1127	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.018%	90.879%
1128	HEALTHCARE REALTY TRUST INC REIT USD.01	0.018%	90.897%
1129	INSPERITY INC	0.018%	90.915%
1130	INTEGRATED DEVI	0.018%	90.933%
1131	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.018%	90.951%
1132	ANIXTER INTL IN	0.018%	90.969%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	MASONITE INTERNATIONAL CORP COMMON STOCK	0.018%	90.986%
1134	RLJ LODGING TRUST REIT	0.018%	91.004%
1135	FBL FINANCIAL G	0.018%	91.022%
1136	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	91.040%
1137	ONE GAS INC COMMON STOCK	0.018%	91.057%
1138	COUSINS PROPERTIES INC REIT USD1.0	0.018%	91.075%
1139	FIRST INDL REAL	0.018%	91.093%
1140	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	91.110%
1141	PREMIER INC CLASS A COMMON STOCK USD.01	0.018%	91.128%
1142	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.018%	91.145%
1143	MYRIAD GENETICS	0.018%	91.163%
1144	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	91.181%
1145	AAR CORP	0.018%	91.198%
1146	SENIOR HOUSING PROP TRUST REIT USD.01	0.018%	91.216%
1147	MEDIFAST INC COMMON STOCK USD.001	0.018%	91.233%
1148	SANMINA CORP COMMON STOCK USD.01	0.017%	91.251%
1149	PATRICK INDUSTRIES INC COMMON STOCK	0.017%	91.268%
1150	TIVITY HEALTH INC COMMON STOCK USD.001	0.017%	91.286%
1151	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	91.303%
1152	FERROGLOBE PLC	0.017%	91.320%
1153	HEICO CORP	0.017%	91.338%
1154	MOBILE MINI INC COMMON STOCK USD.01	0.017%	91.355%
1155	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.017%	91.373%
1156	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.017%	91.390%
1157	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.017%	91.407%
1158	TTEC HOLDINGS INC COMMON STOCK USD.01	0.017%	91.424%
1159	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.017%	91.442%
1160	ROWAN COMPANIES	0.017%	91.459%
1161	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.017%	91.476%
1162	KIMCO REALTY	0.017%	91.493%
1163	LA Z BOY INC COMMON STOCK USD1.0	0.017%	91.510%
1164	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.017%	91.527%
1165	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.017%	91.544%
1166	AT HOME GROUP INC COMMON STOCK USD.01	0.017%	91.561%
1167	INGEVITY CORP COMMON STOCK USD.01	0.017%	91.578%
1168	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.017%	91.595%
1169	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.017%	91.612%
1170	BRADY(WH)	0.017%	91.628%
1171	FORTINET INC	0.017%	91.645%
1172	KULICKE&SOFFA I	0.017%	91.662%
1173	COSTAR GROUP INC COMMON STOCK USD.01	0.017%	91.678%
1174	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.017%	91.695%
1175	HELEN OF TROY C	0.017%	91.712%
1176	ROLLINS INC	0.017%	91.728%
1177	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.017%	91.745%
1178	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.017%	91.761%
1179	RANGE RESOURCES CORP COMMON STOCK USD.01	0.017%	91.778%
1180	ZILLOW GROUP INC C COMMON STOCK	0.016%	91.795%
1181	MONRO INC COMMON STOCK USD.01	0.016%	91.811%
1182	INTERFACE INC COMMON STOCK USD.1	0.016%	91.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	HNI CORP	0.016%	91.844%
1184	NOVANTA INC COMMON STOCK	0.016%	91.860%
1185	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.016%	91.877%
1186	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.016%	91.893%
1187	GRANITE CONST	0.016%	91.909%
1188	TAUBMAN CENTERS INC REIT USD.01	0.016%	91.926%
1189	EXPONENT INC COMMON STOCK USD.001	0.016%	91.942%
1190	ARGO GROUP INTE	0.016%	91.958%
1191	HARSCO CORP	0.016%	91.974%
1192	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.016%	91.991%
1193	TORO CO	0.016%	92.007%
1194	CRAY INC COMMON STOCK USD.01	0.016%	92.023%
1195	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.016%	92.039%
1196	EDUCATION REALTY TRUST INC REIT USD.01	0.016%	92.055%
1197	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.016%	92.071%
1198	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.016%	92.087%
1199	TREX COMPANY INC COMMON STOCK USD.01	0.016%	92.103%
1200	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.016%	92.119%
1201	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	92.135%
1202	SPX FLOW INC COMMON STOCK USD.01	0.016%	92.151%
1203	AVISTA CORP	0.016%	92.167%
1204	SUNSTONE HOTEL	0.016%	92.182%
1205	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.016%	92.198%
1206	HRG GROUP INC COMMON STOCK USD.01	0.016%	92.214%
1207	ALLEGION PLC	0.016%	92.230%
1208	TRONOX LTD-CL A	0.016%	92.246%
1209	NATL HEALTH INVESTORS INC REIT USD.01	0.016%	92.261%
1210	NEENAH INC COMMON STOCK USD.01	0.016%	92.277%
1211	LASALLE HOTEL PROPERTIES REIT USD.01	0.016%	92.293%
1212	GANNETT CO INC COMMON STOCK USD.01	0.016%	92.309%
1213	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.016%	92.324%
1214	CALLAWAY GOLF C	0.016%	92.340%
1215	CHART INDUSTRIE	0.016%	92.356%
1216	DRIL QUIP INC	0.016%	92.371%
1217	VMWARE INC CLASS A COMMON STOCK USD.01	0.016%	92.387%
1218	AVANGRID INC COMMON STOCK USD.01	0.016%	92.403%
1219	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.016%	92.418%
1220	MRC GLOBAL INC COMMON STOCK USD.01	0.016%	92.434%
1221	HORIZON PHARMA	0.015%	92.449%
1222	SPIRIT REALTY CAPITAL INC REIT USD.01	0.015%	92.465%
1223	GENTHERM INC COMMON STOCK	0.015%	92.480%
1224	PHYSICIANS REALTY TRUST REIT USD.01	0.015%	92.496%
1225	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.511%
1226	AMC NETWORKS INC A COMMON STOCK	0.015%	92.526%
1227	INOGEN INC COMMON STOCK USD.001	0.015%	92.542%
1228	EASTGROUP PROPERTIES INC REIT	0.015%	92.557%
1229	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.015%	92.573%
1230	NELNET INC CL A COMMON STOCK USD.01	0.015%	92.588%
1231	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.015%	92.603%
1232	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	92.619%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.015%	92.634%
1234	CHICO'S FAS INC	0.015%	92.649%
1235	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.015%	92.665%
1236	MGP INGREDIENTS INC COMMON STOCK	0.015%	92.680%
1237	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.015%	92.695%
1238	AMERICAN WOODMARK CORP COMMON STOCK	0.015%	92.710%
1239	BLACKBAUD INC	0.015%	92.725%
1240	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.015%	92.741%
1241	SPIRE INC COMMON STOCK USD1.0	0.015%	92.756%
1242	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.015%	92.771%
1243	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.786%
1244	HFF INC CLASS A COMMON STOCK USD.01	0.015%	92.801%
1245	ROGERS CORP COMMON STOCK USD1.0	0.015%	92.816%
1246	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	92.832%
1247	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.847%
1248	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.015%	92.862%
1249	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.015%	92.877%
1250	PRA GROUP INC COMMON STOCK USD.01	0.015%	92.892%
1251	PNM RESOURCES I	0.015%	92.907%
1252	QUALYS INC COMMON STOCK USD.001	0.015%	92.922%
1253	KRATON CORP COMMON STOCK USD.01	0.015%	92.937%
1254	PARAMOUNT GROUP INC REIT USD.01	0.015%	92.952%
1255	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.967%
1256	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.015%	92.982%
1257	PS BUSINESS PARKS INC/CA REIT USD.01	0.015%	92.997%
1258	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	93.012%
1259	GARTNER GROUP I	0.015%	93.027%
1260	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.015%	93.041%
1261	OTTER TAIL CORP COMMON STOCK USD5.0	0.015%	93.056%
1262	CARDTRONICS PLC	0.015%	93.071%
1263	OXFORD INDUSTRI	0.015%	93.086%
1264	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.015%	93.101%
1265	MATSON INC COMMON STOCK	0.015%	93.116%
1266	PLEXUS CORP COMMON STOCK USD.01	0.015%	93.130%
1267	ALEXANDER + BALDWIN INC REIT	0.015%	93.145%
1268	SQUARE INC A COMMON STOCK USD.000001	0.015%	93.160%
1269	CORPORATE OFFICE PROPERTIES REIT USD.01	0.015%	93.174%
1270	STERICYCLE INC COMMON STOCK USD.01	0.015%	93.189%
1271	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	93.204%
1272	MALIBU BOATS INC A COMMON STOCK USD.01	0.015%	93.218%
1273	MCGRATH RENTCORP COMMON STOCK	0.015%	93.233%
1274	EAGLE BANCORP INC COMMON STOCK USD.01	0.015%	93.247%
1275	ARCBEST CORP COMMON STOCK USD.01	0.014%	93.262%
1276	SABRA HEALTH CARE REIT INC REIT USD.01	0.014%	93.276%
1277	MDC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.291%
1278	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	93.305%
1279	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.014%	93.319%
1280	WEINGARTEN REALTY INVESTORS REIT USD.03	0.014%	93.334%
1281	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.014%	93.348%
1282	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.362%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	CVR ENERGY INC	0.014%	93.377%
1284	AMEDISYS INC COMMON STOCK USD.001	0.014%	93.391%
1285	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	93.405%
1286	FIRST BANCORP/NC COMMON STOCK	0.014%	93.420%
1287	DSW INC CLASS A COMMON STOCK	0.014%	93.434%
1288	SAIA INC COMMON STOCK USD.001	0.014%	93.448%
1289	H&E EQUIPMENT S	0.014%	93.462%
1290	COMFORT SYSTEMS	0.014%	93.476%
1291	MATCH GROUP INC COMMON STOCK USD.001	0.014%	93.490%
1292	INNOSPEC INC COMMON STOCK USD.01	0.014%	93.504%
1293	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.014%	93.518%
1294	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.014%	93.532%
1295	NETGEAR INC COMMON STOCK USD.001	0.014%	93.546%
1296	FINISAR CORPORATION COMMON STOCK USD.001	0.014%	93.560%
1297	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.014%	93.574%
1298	JACK IN THE BOX INC COMMON STOCK USD.01	0.014%	93.588%
1299	EXLSERVICE HLDG	0.014%	93.602%
1300	AIRCASTLE LTD	0.014%	93.616%
1301	QUIDEL CORP COMMON STOCK USD.001	0.014%	93.629%
1302	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.014%	93.643%
1303	CAREER EDUCATION CORP COMMON STOCK USD.01	0.014%	93.657%
1304	AAON INC COMMON STOCK USD.004	0.014%	93.671%
1305	COGNEX CORP	0.014%	93.684%
1306	B+G FOODS INC COMMON STOCK USD.01	0.014%	93.698%
1307	MUELLER WATER P	0.014%	93.712%
1308	AVEXIS INC COMMON STOCK USD.0001	0.014%	93.726%
1309	BRANDYWINE REAL	0.014%	93.739%
1310	BANCFIRST CORP	0.014%	93.753%
1311	CUBIC CORP COMMON STOCK	0.014%	93.767%
1312	OM ASSET MANAGE	0.014%	93.780%
1313	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.014%	93.794%
1314	TIVO CORP COMMON STOCK USD.001	0.014%	93.807%
1315	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.014%	93.821%
1316	METHODE ELEC IN	0.014%	93.835%
1317	MUELLER INDS IN	0.014%	93.848%
1318	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.014%	93.862%
1319	WR GRACE + CO COMMON STOCK USD.01	0.014%	93.875%
1320	GARDNER DENVER HOLDINGS INC COMMON STOCK USD.01	0.013%	93.889%
1321	BOISE CASCADE CO COMMON STOCK USD.01	0.013%	93.902%
1322	MSA SAFETY INC COMMON STOCK	0.013%	93.916%
1323	POTLATCHDELTIC CORP REIT USD1.0	0.013%	93.929%
1324	TRIUMPH GROUP I	0.013%	93.942%
1325	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	93.956%
1326	SYNTEL INC COMMON STOCK	0.013%	93.969%
1327	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.982%
1328	THIRD POINT REI	0.013%	93.995%
1329	OUTFRONT MEDIA INC REIT USD.01	0.013%	94.009%
1330	CIMPRESS NV	0.013%	94.022%
1331	FORWARD AIR COR	0.013%	94.035%
1332	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01	0.013%	94.048%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.013%	94.061%
1334	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.013%	94.075%
1335	BJ S RESTAURANTS INC COMMON STOCK	0.013%	94.088%
1336	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.013%	94.101%
1337	HECLA MINING CO	0.013%	94.114%
1338	INFINERA CORP	0.013%	94.127%
1339	DENBURY RESOURC	0.013%	94.140%
1340	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.013%	94.153%
1341	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.013%	94.166%
1342	DIODES INC COMMON STOCK USD.667	0.013%	94.179%
1343	EMPIRE STATE RE	0.013%	94.192%
1344	VECTOR GROUP LTD COMMON STOCK USD.1	0.013%	94.205%
1345	UNDER ARMOUR IN	0.013%	94.218%
1346	STEPAN CO COMMON STOCK USD1.0	0.013%	94.231%
1347	CAPELLA EDUCATI	0.013%	94.244%
1348	PIEDMONT OFFICE	0.013%	94.257%
1349	INTER PARFUMS INC COMMON STOCK USD.001	0.013%	94.270%
1350	GMS INC COMMON STOCK USD.01	0.013%	94.283%
1351	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.013%	94.295%
1352	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.013%	94.308%
1353	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.013%	94.321%
1354	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.013%	94.334%
1355	COOPER TIRE&RUB	0.013%	94.347%
1356	COCA-COLA BOTTL	0.013%	94.360%
1357	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.013%	94.372%
1358	NORTHWESTERN CORP COMMON STOCK USD.01	0.013%	94.385%
1359	TTM TECHNOLOGIES COMMON STOCK USD.001	0.013%	94.398%
1360	PARK NATIONAL CORP COMMON STOCK	0.013%	94.410%
1361	CALIFORNIA WATE	0.013%	94.423%
1362	CANNAE HOLDINGS INC COMMON STOCK	0.013%	94.436%
1363	ACORDA THERAPEU	0.013%	94.448%
1364	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.013%	94.461%
1365	ADVANSIX INC COMMON STOCK USD.01	0.013%	94.474%
1366	GROUP 1 AUTO	0.013%	94.486%
1367	UNITI GROUP INC REIT USD.0001	0.013%	94.499%
1368	SOLAREEDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.013%	94.511%
1369	AVX CORP COMMON STOCK USD.01	0.013%	94.524%
1370	HMS HOLDINGS CORP COMMON STOCK USD.01	0.013%	94.536%
1371	N B T BANCORP INC COMMON STOCK USD.01	0.012%	94.549%
1372	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.012%	94.561%
1373	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.012%	94.574%
1374	1ST SOURCE CORP COMMON STOCK	0.012%	94.586%
1375	PGT INC	0.012%	94.599%
1376	QUAD GRAPHICS INC COMMON STOCK USD.025	0.012%	94.611%
1377	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.012%	94.623%
1378	KFORCE INC COMMON STOCK USD.01	0.012%	94.636%
1379	STRAYER EDUCATION INC COMMON STOCK USD.01	0.012%	94.648%
1380	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.661%
1381	MBIA INC	0.012%	94.673%
1382	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.012%	94.685%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CAVIUM INC COMMON STOCK USD.001	0.012%	94.697%
1384	CONMED CORP COMMON STOCK USD.01	0.012%	94.710%
1385	SCANA CORP COMMON STOCK	0.012%	94.722%
1386	WADDELL & REED	0.012%	94.734%
1387	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.012%	94.746%
1388	VEREIT INC REIT USD.01	0.012%	94.758%
1389	RMR GROUP INC/THE A COMMON STOCK	0.012%	94.770%
1390	GREENBRIER COMPANIES INC COMMON STOCK	0.012%	94.782%
1391	NEWS CORP CLASS B COMMON STOCK	0.012%	94.794%
1392	CALAVO GROWERS INC COMMON STOCK USD.001	0.012%	94.806%
1393	ACCO BRANDS CORP COMMON STOCK USD.01	0.012%	94.818%
1394	PAYLOCITY HOLDING CORP COMMON STOCK USD.001	0.012%	94.830%
1395	WABASH NATIONAL	0.012%	94.842%
1396	PEBBLEBROOK HOT	0.012%	94.854%
1397	POWER INTEGRATI	0.012%	94.866%
1398	SCHOLASTIC CORP	0.012%	94.878%
1399	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	94.890%
1400	WELBILT INC COMMON STOCK USD.01	0.012%	94.902%
1401	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.012%	94.914%
1402	SYNAPTICS INC COMMON STOCK USD.001	0.012%	94.926%
1403	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.012%	94.938%
1404	BOINGO WIRELESS INC COMMON STOCK	0.012%	94.950%
1405	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.012%	94.962%
1406	VAREX IMAGING CORP COMMON STOCK USD.01	0.012%	94.973%
1407	MANHATTAN ASSOC	0.012%	94.985%
1408	OMNICELL INC COMMON STOCK USD.001	0.012%	94.997%
1409	BENCHMARK ELECT	0.012%	95.009%
1410	HEALTHCARE SERV	0.012%	95.021%
1411	XPERI CORP COMMON STOCK USD.001	0.012%	95.032%
1412	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.012%	95.044%
1413	GENERAL CABLE CORP COMMON STOCK USD.01	0.012%	95.056%
1414	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.012%	95.067%
1415	MOVADO GROUP INC COMMON STOCK USD.01	0.012%	95.079%
1416	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.012%	95.091%
1417	BROOKS AUTOMATI	0.012%	95.102%
1418	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.012%	95.114%
1419	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.125%
1420	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.012%	95.137%
1421	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.012%	95.148%
1422	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.160%
1423	OFFICE DEPOT IN	0.011%	95.171%
1424	RETAIL PROPERTIES OF AME A REIT USD.001	0.011%	95.183%
1425	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.011%	95.194%
1426	US ECOLOGY INC COMMON STOCK USD.01	0.011%	95.206%
1427	FIRST BUSEY CORP COMMON STOCK USD.001	0.011%	95.217%
1428	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.229%
1429	WEB.COM GROUP INC COMMON STOCK USD.001	0.011%	95.240%
1430	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.011%	95.251%
1431	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.011%	95.262%
1432	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.011%	95.274%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.011%	95.285%
1434	BADGER METER INC COMMON STOCK USD1.0	0.011%	95.296%
1435	DEXCOM INC COMMON STOCK USD.001	0.011%	95.307%
1436	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.011%	95.318%
1437	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.011%	95.329%
1438	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.011%	95.340%
1439	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.351%
1440	TAILORED BRANDS INC COMMON STOCK USD.01	0.011%	95.363%
1441	TFS FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.374%
1442	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.011%	95.385%
1443	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.011%	95.396%
1444	TENNANT CO	0.011%	95.407%
1445	FED SIGNAL CORP	0.011%	95.418%
1446	NOW INC COMMON STOCK USD.01	0.011%	95.429%
1447	MULTI COLOR CORP COMMON STOCK	0.011%	95.440%
1448	RAMBUS INC	0.011%	95.450%
1449	PTC INC COMMON STOCK USD.01	0.011%	95.461%
1450	ABAXIS INC COMMON STOCK	0.011%	95.472%
1451	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.011%	95.483%
1452	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.494%
1453	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.011%	95.505%
1454	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.011%	95.516%
1455	AZZ INC COMMON STOCK USD1.0	0.011%	95.527%
1456	NEKTAR THERAPEUTICS COMMON STOCK USD.0001	0.011%	95.538%
1457	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.549%
1458	GRAY TELEVISION INC COMMON STOCK	0.011%	95.559%
1459	GASLOG LTD	0.011%	95.570%
1460	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.581%
1461	COMTECH TELE CO	0.011%	95.592%
1462	IROBOT CORP	0.011%	95.603%
1463	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.011%	95.613%
1464	WORKDAY INC CLASS A COMMON STOCK USD.001	0.011%	95.624%
1465	CHASE CORP COMMON STOCK USD.1	0.011%	95.635%
1466	SLEEP NUMBER CORP COMMON STOCK USD.01	0.011%	95.646%
1467	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.656%
1468	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.011%	95.667%
1469	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	95.678%
1470	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.011%	95.688%
1471	GLOBAL NET LEASE INC REIT USD.01	0.011%	95.699%
1472	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.011%	95.710%
1473	STATE AUTO FINANCIAL CORP COMMON STOCK	0.011%	95.720%
1474	XENIA HOTELS + RESORTS INC REIT USD.01	0.011%	95.731%
1475	PAPA JOHN'S INT	0.011%	95.742%
1476	INNOVIVA INC COMMON STOCK	0.011%	95.752%
1477	EL PASO ELECTRIC CO COMMON STOCK	0.011%	95.763%
1478	EPLUS INC	0.011%	95.773%
1479	UNIT CORP	0.010%	95.784%
1480	PEGASYSTEMS INC COMMON STOCK USD.01	0.010%	95.794%
1481	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.010%	95.805%
1482	WEIS MARKETS IN	0.010%	95.815%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	ALAMO GROUP INC	0.010%	95.826%
1484	WASHINGTON REIT REIT USD.01	0.010%	95.836%
1485	CENTRAL GARDEN&	0.010%	95.846%
1486	DDR CORP REIT USD.1	0.010%	95.857%
1487	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.010%	95.867%
1488	UNIVERSAL CORP	0.010%	95.878%
1489	OSI SYSTEMS INC	0.010%	95.888%
1490	SCHWEITZER-MAUD	0.010%	95.898%
1491	NIC INC COMMON STOCK	0.010%	95.909%
1492	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.919%
1493	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.010%	95.929%
1494	SPLUNK INC COMMON STOCK USD.001	0.010%	95.940%
1495	KNOWLES CORP COMMON STOCK USD.01	0.010%	95.950%
1496	TRAVELPORT WORL	0.010%	95.960%
1497	ACTUANT CORP A COMMON STOCK USD.2	0.010%	95.970%
1498	J.C. PENNEY CO INC COMMON STOCK USD.5	0.010%	95.980%
1499	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.010%	95.990%
1500	KELLY SERVICES	0.010%	96.001%
1501	GROUPON INC COMMON STOCK USD.0001	0.010%	96.011%
1502	ASTEC INDUSTRIE	0.010%	96.021%
1503	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	96.031%
1504	WARRIOR MET COAL INC COMMON STOCK USD.01	0.010%	96.041%
1505	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.010%	96.051%
1506	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.061%
1507	ALEXANDERS INC	0.010%	96.071%
1508	STEELCASE INC	0.010%	96.081%
1509	AKORN INC COMMON STOCK	0.010%	96.091%
1510	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	96.101%
1511	CHICAGO BRIDGE	0.010%	96.111%
1512	CBIZ INC COMMON STOCK USD.01	0.010%	96.121%
1513	MAXLINEAR INC COMMON STOCK	0.010%	96.131%
1514	TANGER FACTORY OUTLET CENTER REIT USD.01	0.010%	96.141%
1515	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	96.151%
1516	SYSTEMAX INC COMMON STOCK USD.01	0.010%	96.160%
1517	BRIGGS & STRATT	0.010%	96.170%
1518	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.180%
1519	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.010%	96.190%
1520	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.010%	96.200%
1521	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	96.210%
1522	BRINKER INTL IN	0.010%	96.219%
1523	AMERISAFE INC COMMON STOCK USD.01	0.010%	96.229%
1524	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.010%	96.239%
1525	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	96.248%
1526	ENDO INTERNATIO	0.010%	96.258%
1527	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.010%	96.268%
1528	MOELIS + CO CLASS A COMMON STOCK USD.01	0.010%	96.277%
1529	REXFORD INDUSTR	0.010%	96.287%
1530	MERIDIAN BANCORP INC COMMON STOCK	0.010%	96.297%
1531	URBAN EDGE PROPERTIES REIT USD.01	0.010%	96.306%
1532	MATERION CORP COMMON STOCK	0.010%	96.316%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	KMG CHEMICALS INC COMMON STOCK USD.01	0.010%	96.326%
1534	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.335%
1535	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	96.345%
1536	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.354%
1537	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.364%
1538	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.009%	96.373%
1539	OCLARO INC COMMON STOCK USD.01	0.009%	96.383%
1540	EXACT SCIENCES	0.009%	96.392%
1541	KEMET CORP	0.009%	96.401%
1542	ACADIA REALTY TRUST REIT USD.001	0.009%	96.411%
1543	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.009%	96.420%
1544	US CONCRETE INC COMMON STOCK USD.001	0.009%	96.430%
1545	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.009%	96.439%
1546	WESTAMERICA BANCORPORATION COMMON STOCK	0.009%	96.448%
1547	EXTERRAN CORP COMMON STOCK USD.01	0.009%	96.458%
1548	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.009%	96.467%
1549	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.009%	96.476%
1550	NATIONAL BANK HOLD CL A COMMON STOCK	0.009%	96.485%
1551	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.009%	96.495%
1552	VIAD CORP	0.009%	96.504%
1553	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.009%	96.513%
1554	LENDINGCLUB CORP COMMON STOCK USD.01	0.009%	96.522%
1555	KADANT INC COMMON STOCK USD.01	0.009%	96.532%
1556	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.009%	96.541%
1557	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.009%	96.550%
1558	STRATASYS LTD	0.009%	96.559%
1559	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001	0.009%	96.568%
1560	JAMES RIVER GRO	0.009%	96.577%
1561	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.009%	96.586%
1562	STAG INDUSTRIAL INC REIT USD.01	0.009%	96.595%
1563	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.009%	96.604%
1564	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.009%	96.613%
1565	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.009%	96.622%
1566	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.631%
1567	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	96.640%
1568	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.009%	96.649%
1569	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.009%	96.658%
1570	SPX CORP COMMON STOCK USD.01	0.009%	96.667%
1571	NEOGEN CORP COMMON STOCK USD.16	0.009%	96.676%
1572	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.009%	96.685%
1573	MALLINCKRODT PL	0.009%	96.694%
1574	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.009%	96.703%
1575	PERFICIENT INC COMMON STOCK USD.001	0.009%	96.712%
1576	NATUS MEDICAL INC COMMON STOCK USD.001	0.009%	96.720%
1577	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.009%	96.729%
1578	COEUR MINING IN	0.009%	96.738%
1579	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.009%	96.747%
1580	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.756%
1581	CROCS INC COMMON STOCK USD.001	0.009%	96.764%
1582	LEXINGTON REALTY TRUST REIT USD.0001	0.009%	96.773%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ENTERCOM COMMUN	0.009%	96.782%
1584	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.009%	96.791%
1585	ADVANCED MICRO	0.009%	96.800%
1586	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	96.808%
1587	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.817%
1588	AGREE REALTY CORP REIT USD.0001	0.009%	96.826%
1589	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.834%
1590	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.009%	96.843%
1591	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.009%	96.851%
1592	WD 40 CO COMMON STOCK USD.001	0.009%	96.860%
1593	BELMOND LTD	0.009%	96.869%
1594	CHESAPEAKE LODG	0.009%	96.877%
1595	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.886%
1596	RUTH'S HOSPITAL	0.009%	96.894%
1597	IMAX CORP	0.008%	96.903%
1598	MERCER INTL INC	0.008%	96.911%
1599	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.008%	96.920%
1600	ANDERSONS INC/THE COMMON STOCK	0.008%	96.928%
1601	AEROVIRONMENT I	0.008%	96.937%
1602	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	96.945%
1603	ELECTRONICS	0.008%	96.954%
1604	ELLIE MAE INC COMMON STOCK USD.0001	0.008%	96.962%
1605	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	96.970%
1606	PITNEY BOWES INC COMMON STOCK USD1.0	0.008%	96.979%
1607	ALKERMES PLC	0.008%	96.987%
1608	KITE REALTY GROUP TRUST REIT USD.01	0.008%	96.995%
1609	SCORPIO TANKERS	0.008%	97.004%
1610	GREEN BANCORP INC COMMON STOCK USD.01	0.008%	97.012%
1611	GLATFELTER(PH)C	0.008%	97.020%
1612	ATLANTICA YIELD	0.008%	97.029%
1613	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.008%	97.037%
1614	STONERIDGE INC COMMON STOCK	0.008%	97.045%
1615	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.008%	97.053%
1616	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.008%	97.062%
1617	UTD STATES CELL	0.008%	97.070%
1618	TUTOR PERINI CORP COMMON STOCK USD1.0	0.008%	97.078%
1619	CORE-MARK HLDG	0.008%	97.086%
1620	OWENS + MINOR INC COMMON STOCK USD2.0	0.008%	97.094%
1621	NATIONAL STORAGE AFFILIATES REIT USD.01	0.008%	97.103%
1622	ATLASSIAN CORP	0.008%	97.111%
1623	VIRTUSA CORP COMMON STOCK USD.01	0.008%	97.119%
1624	DEAN FOODS CO COMMON STOCK USD.01	0.008%	97.127%
1625	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.008%	97.135%
1626	TRICO BANCSHARES COMMON STOCK	0.008%	97.143%
1627	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.008%	97.151%
1628	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.159%
1629	FARMER BROS CO COMMON STOCK USD1.0	0.008%	97.167%
1630	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.175%
1631	LAKELAND BANCORP INC COMMON STOCK	0.008%	97.183%
1632	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.008%	97.191%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	FABRINET	0.008%	97.199%
1634	REPLIGEN CORP COMMON STOCK USD.01	0.008%	97.207%
1635	SCHNITZER STEEL	0.008%	97.215%
1636	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.223%
1637	ORTHOFIX INTL N	0.008%	97.230%
1638	KNOLL INC COMMON STOCK USD.01	0.008%	97.238%
1639	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.246%
1640	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.008%	97.254%
1641	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.262%
1642	ATRION CORPORATION COMMON STOCK USD.1	0.008%	97.270%
1643	ST JOE CO/THE COMMON STOCK	0.008%	97.278%
1644	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.008%	97.286%
1645	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.008%	97.293%
1646	SELECT INCOME REIT REIT USD.01	0.008%	97.301%
1647	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.309%
1648	TERRENO REALTY CORP REIT USD.01	0.008%	97.317%
1649	ARCHROCK INC COMMON STOCK USD.01	0.008%	97.325%
1650	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.332%
1651	NAVIGANT CONSUL	0.008%	97.340%
1652	TRUEBLUE INC COMMON STOCK	0.008%	97.348%
1653	AMERICAN ASSETS TRUST INC REIT USD.01	0.008%	97.355%
1654	SHUTTERSTOCK INC COMMON STOCK USD.01	0.008%	97.363%
1655	ULTIMATE	0.008%	97.371%
1656	RITE AID CORP	0.008%	97.379%
1657	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.008%	97.386%
1658	LIBERTY BROADBAND A COMMON STOCK USD.01	0.008%	97.394%
1659	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.401%
1660	AGIOS PHARMACEU	0.008%	97.409%
1661	QUALITY CARE PROPERTIES REIT USD.01	0.008%	97.417%
1662	ADTRAN INC	0.008%	97.424%
1663	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.008%	97.432%
1664	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.440%
1665	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	97.447%
1666	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001	0.008%	97.455%
1667	SHIP FINANCE IN	0.008%	97.462%
1668	VISTA OUTDOOR INC COMMON STOCK USD.01	0.007%	97.470%
1669	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.007%	97.477%
1670	ARGAN INC COMMON STOCK USD.15	0.007%	97.485%
1671	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.492%
1672	LYDALL INC COMMON STOCK USD.1	0.007%	97.500%
1673	BEAZER HOMES USA INC COMMON STOCK USD.001	0.007%	97.507%
1674	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	97.514%
1675	MODINE MFG CO	0.007%	97.522%
1676	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.529%
1677	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.007%	97.537%
1678	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.007%	97.544%
1679	CONSOL ENERGY INC COMMON STOCK USD.01	0.007%	97.552%
1680	DIPLOMAT PHARMACY INC COMMON STOCK	0.007%	97.559%
1681	OPUS BANK	0.007%	97.566%
1682	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.007%	97.574%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.581%
1684	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.588%
1685	MACK CALI REALTY CORP REIT USD.01	0.007%	97.595%
1686	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.007%	97.603%
1687	ATKORE INTERNATIONAL GROUP I COMMON STOCK USD.01	0.007%	97.610%
1688	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.007%	97.617%
1689	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.007%	97.624%
1690	QTS REALTY TRUST INC CL A REIT USD.01	0.007%	97.632%
1691	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.007%	97.639%
1692	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.646%
1693	PATTERN ENERGY GROUP INC A COMMON STOCK USD.01	0.007%	97.653%
1694	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.007%	97.660%
1695	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.007%	97.668%
1696	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.675%
1697	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.682%
1698	DENNY S CORP COMMON STOCK USD.01	0.007%	97.689%
1699	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.696%
1700	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.703%
1701	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.710%
1702	EZCORP INC CL A COMMON STOCK USD.01	0.007%	97.717%
1703	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.724%
1704	AK STEEL HOLDIN	0.007%	97.731%
1705	GREEN PLAINS INC COMMON STOCK USD.001	0.007%	97.738%
1706	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.745%
1707	LTC PROPERTIES	0.007%	97.752%
1708	INCYTE PHARMACE	0.007%	97.759%
1709	COHU INC COMMON STOCK USD1.0	0.007%	97.766%
1710	GENESCO INC COMMON STOCK USD1.0	0.007%	97.773%
1711	FORMFACTOR INC COMMON STOCK USD.001	0.007%	97.780%
1712	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.007%	97.787%
1713	SCANSOURCE INC COMMON STOCK	0.007%	97.794%
1714	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.007%	97.801%
1715	GRIFFON CORP COMMON STOCK USD.25	0.007%	97.808%
1716	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.814%
1717	TOWER INTL INC	0.007%	97.821%
1718	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.007%	97.828%
1719	EXPRESS INC COMMON STOCK	0.007%	97.835%
1720	JELD WEN HOLDING INC COMMON STOCK USD.01	0.007%	97.842%
1721	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.849%
1722	XENCOR INC COMMON STOCK USD.01	0.007%	97.856%
1723	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.863%
1724	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.869%
1725	DIAMOND OFFSHOR	0.007%	97.876%
1726	NEUROCRINE BIOS	0.007%	97.883%
1727	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.007%	97.890%
1728	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.896%
1729	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.903%
1730	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.910%
1731	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.007%	97.917%
1732	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.007%	97.923%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	INTREPID POTASH INC COMMON STOCK USD.001	0.007%	97.930%
1734	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.007%	97.937%
1735	HUBSPOT INC COMMON STOCK USD.001	0.007%	97.943%
1736	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.007%	97.950%
1737	ANALOGIC CORP	0.007%	97.957%
1738	SAGE THERAPEUTI	0.007%	97.963%
1739	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.970%
1740	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.976%
1741	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.007%	97.983%
1742	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.990%
1743	PC CONNECTION	0.007%	97.996%
1744	SEATTLE GENETICS INC COMMON STOCK USD.001	0.007%	98.003%
1745	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.009%
1746	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.006%	98.016%
1747	FIRST FOUNDATION INC COMMON STOCK USD.001	0.006%	98.022%
1748	LUMINEX CORP COMMON STOCK USD.001	0.006%	98.029%
1749	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.035%
1750	HOMESTREET INC COMMON STOCK	0.006%	98.041%
1751	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.048%
1752	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.054%
1753	RESOLUTE FOREST	0.006%	98.061%
1754	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.006%	98.067%
1755	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.073%
1756	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.006%	98.080%
1757	REGIS CORP COMMON STOCK USD.05	0.006%	98.086%
1758	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.092%
1759	XCERRA CORP COMMON STOCK USD.05	0.006%	98.099%
1760	LINDSAY CORP COMMON STOCK USD1.0	0.006%	98.105%
1761	CTS CORP COMMON STOCK	0.006%	98.111%
1762	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.117%
1763	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.006%	98.123%
1764	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.006%	98.130%
1765	SELECT ENERGY SERVICES INC A COMMON STOCK USD.01	0.006%	98.136%
1766	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.142%
1767	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.148%
1768	SUMMIT HOTEL PROPERTIES INC REIT	0.006%	98.154%
1769	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.160%
1770	MSG NETWORKS INC A COMMON STOCK USD.01	0.006%	98.166%
1771	AMERICAN PUBLIC	0.006%	98.172%
1772	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.006%	98.178%
1773	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.006%	98.184%
1774	SONIC CORP	0.006%	98.190%
1775	DIEBOLD INC	0.006%	98.196%
1776	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.006%	98.202%
1777	MAIDEN HLDGS LT	0.006%	98.208%
1778	PETMED EXPRESS INC COMMON STOCK USD.001	0.006%	98.214%
1779	REV GROUP INC COMMON STOCK USD.001	0.006%	98.220%
1780	K12 INC COMMON STOCK USD.0001	0.006%	98.226%
1781	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.232%
1782	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.006%	98.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	AEGION CORP COMMON STOCK USD.01	0.006%	98.244%
1784	WINGSTOP INC COMMON STOCK USD.01	0.006%	98.250%
1785	RADIAN GROUP	0.006%	98.256%
1786	OFG BANCORP COMMON STOCK USD1.0	0.006%	98.262%
1787	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.006%	98.268%
1788	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.274%
1789	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.280%
1790	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.286%
1791	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	98.292%
1792	SPEEDWAY MOTORS	0.006%	98.297%
1793	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	98.303%
1794	NOBLE CORP PLC	0.006%	98.309%
1795	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.006%	98.315%
1796	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.321%
1797	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.327%
1798	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.332%
1799	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.006%	98.338%
1800	SCRIPPS(EW)CO(N)	0.006%	98.344%
1801	SUPERVALU INC COMMON STOCK USD.01	0.006%	98.350%
1802	MONMOUTH REAL E	0.006%	98.356%
1803	BANCORP INC/THE COMMON STOCK USD1.0	0.006%	98.361%
1804	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.367%
1805	GREENHILL + CO INC COMMON STOCK USD.01	0.006%	98.373%
1806	INVESTMENT TECH	0.006%	98.379%
1807	SJW GROUP COMMON STOCK USD.001	0.006%	98.384%
1808	TOOTSIE ROLL IN	0.006%	98.390%
1809	OPKO HEALTH INC COMMON STOCK USD.01	0.006%	98.396%
1810	AXCELIS TECHNOL	0.006%	98.401%
1811	NRG YIELD INC CLASS C COMMON STOCK	0.006%	98.407%
1812	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.413%
1813	BLUEPRINT MEDICINES CORP COMMON STOCK USD.001	0.006%	98.418%
1814	FRANK'S INTERNA	0.006%	98.424%
1815	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.430%
1816	INVACARE CORP	0.006%	98.435%
1817	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.006%	98.441%
1818	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.447%
1819	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.006%	98.452%
1820	INSTEEL INDUSTRIES INC COMMON STOCK	0.006%	98.458%
1821	WAGeworks INC COMMON STOCK USD.001	0.006%	98.463%
1822	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	98.469%
1823	PROOFPOINT INC COMMON STOCK USD.0001	0.006%	98.475%
1824	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.480%
1825	BOJANGLES INC COMMON STOCK USD.01	0.006%	98.486%
1826	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.006%	98.491%
1827	BRISTOW GROUP INC COMMON STOCK USD.01	0.006%	98.497%
1828	INPHI CORP COMMON STOCK	0.006%	98.502%
1829	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.508%
1830	AVON PRODUCTS I	0.005%	98.513%
1831	MARCUS CORP	0.005%	98.519%
1832	VERITIV CORP COMMON STOCK USD.01	0.005%	98.524%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	WASHINGTON PRIME GROUP INC REIT USD.0001	0.005%	98.530%
1834	ECHO GLOBAL LOG	0.005%	98.535%
1835	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.541%
1836	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.005%	98.546%
1837	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.005%	98.551%
1838	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.557%
1839	LENDINGTREE INC COMMON STOCK USD.01	0.005%	98.562%
1840	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.568%
1841	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.005%	98.573%
1842	CRYOLIFE INC	0.005%	98.578%
1843	FIVE PRIME THER	0.005%	98.584%
1844	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.005%	98.589%
1845	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.005%	98.594%
1846	PHH CORP COMMON STOCK USD.01	0.005%	98.599%
1847	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.005%	98.605%
1848	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.005%	98.610%
1849	VSE CORP COMMON STOCK USD.05	0.005%	98.615%
1850	SPARTANNASH CO COMMON STOCK	0.005%	98.621%
1851	CARBONITE INC COMMON STOCK USD.01	0.005%	98.626%
1852	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.005%	98.631%
1853	QCR HOLDINGS INC COMMON STOCK USD1.0	0.005%	98.636%
1854	SAUL CENTERS INC REIT USD.01	0.005%	98.642%
1855	CARETRUST REIT INC REIT USD.01	0.005%	98.647%
1856	EMC INS GROUP INC COMMON STOCK USD1.0	0.005%	98.652%
1857	HALCON RESOURCES CORP COMMON STOCK USD.0001	0.005%	98.657%
1858	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.005%	98.662%
1859	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.667%
1860	AMERICAN RAILCA	0.005%	98.672%
1861	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.005%	98.678%
1862	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.005%	98.683%
1863	TEXTAINER GROUP	0.005%	98.688%
1864	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.693%
1865	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.005%	98.698%
1866	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.703%
1867	NN INC COMMON STOCK USD.01	0.005%	98.708%
1868	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.713%
1869	CRA INTERNATIONAL INC COMMON STOCK	0.005%	98.718%
1870	GETTY PETROLEUM	0.005%	98.722%
1871	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.727%
1872	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.732%
1873	MEDPACE HOLDINGS INC COMMON STOCK USD.01	0.005%	98.737%
1874	HAYNES INTL INC	0.005%	98.742%
1875	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.005%	98.747%
1876	WORLD ACCEPTANCE CORP COMMON STOCK	0.005%	98.752%
1877	TECHTARGET COMMON STOCK USD.001	0.005%	98.757%
1878	DXP ENTERPRISES	0.005%	98.761%
1879	FINISH LINE INC	0.005%	98.766%
1880	INNERWORKINGS INC COMMON STOCK USD.0001	0.005%	98.771%
1881	HEALTHSTREAM INC COMMON STOCK	0.005%	98.776%
1882	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.781%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	XO GROUP INC COMMON STOCK USD.01	0.005%	98.785%
1884	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.790%
1885	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.005%	98.795%
1886	HCI GROUP INC COMMON STOCK	0.005%	98.799%
1887	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.005%	98.804%
1888	LIVE OAK BANCSHARES INC COMMON STOCK	0.005%	98.809%
1889	GORMAN-RUPP CO	0.005%	98.813%
1890	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.818%
1891	LUXOFT HOLDING	0.005%	98.823%
1892	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.827%
1893	SANFILIPPO(JOHN	0.005%	98.832%
1894	SPARTAN MOTORS INC COMMON STOCK USD.01	0.005%	98.837%
1895	CALIFORNIA AMPL	0.005%	98.841%
1896	BARNES & NOBLE	0.005%	98.846%
1897	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.850%
1898	ENNIS INC COMMON STOCK USD2.5	0.005%	98.855%
1899	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.859%
1900	R1 RCM INC COMMON STOCK USD.01	0.005%	98.864%
1901	GLOBAL INDEMNIT	0.005%	98.869%
1902	TEJON RANCH CO	0.005%	98.873%
1903	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.005%	98.878%
1904	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.005%	98.882%
1905	ORBCOMM INC COMMON STOCK USD.001	0.005%	98.887%
1906	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.004%	98.891%
1907	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	98.896%
1908	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	98.900%
1909	NANOMETRICS	0.004%	98.905%
1910	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.004%	98.909%
1911	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	98.913%
1912	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.918%
1913	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	98.922%
1914	ZUMIEZ INC COMMON STOCK	0.004%	98.927%
1915	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.931%
1916	BOOT BARN HOLDINGS INC COMMON STOCK	0.004%	98.936%
1917	CUTERA INC COMMON STOCK USD.001	0.004%	98.940%
1918	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	98.944%
1919	DEL TACO RESTAURANTS INC COMMON STOCK	0.004%	98.949%
1920	NUTRISYSTEM INC COMMON STOCK USD.001	0.004%	98.953%
1921	QAD INC A COMMON STOCK	0.004%	98.958%
1922	MGM GROWTH PROPERTIES LLC A REIT	0.004%	98.962%
1923	MISTRAS GROUP INC COMMON STOCK USD.01	0.004%	98.966%
1924	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.971%
1925	RING ENERGY INC COMMON STOCK USD.001	0.004%	98.975%
1926	RPX CORP COMMON STOCK USD.0001	0.004%	98.979%
1927	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.984%
1928	CONN S INC COMMON STOCK USD.01	0.004%	98.988%
1929	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.992%
1930	TIER REIT INC REIT USD.0001	0.004%	98.997%
1931	INSULET CORP	0.004%	99.001%
1932	HESKA CORP	0.004%	99.005%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.004%	99.010%
1934	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.014%
1935	RAMCO-GERSHENSO	0.004%	99.018%
1936	PHIBRO ANIMAL H	0.004%	99.022%
1937	MESA LABORATORIES INC COMMON STOCK	0.004%	99.027%
1938	FUTUREFUEL CORP COMMON STOCK USD.0001	0.004%	99.031%
1939	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.035%
1940	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.004%	99.039%
1941	VECTRUS INC COMMON STOCK USD.01	0.004%	99.043%
1942	AV HOMES INC COMMON STOCK USD1.0	0.004%	99.048%
1943	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.052%
1944	UNIFI INC	0.004%	99.056%
1945	HIGHPOINT RESOURCES CORP COMMON STOCK USD.001	0.004%	99.060%
1946	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.004%	99.064%
1947	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.004%	99.068%
1948	COVENANT TRANSP	0.004%	99.073%
1949	UTD COMMUNITY F	0.004%	99.077%
1950	STONE ENERGY CORP COMMON STOCK USD.01	0.004%	99.081%
1951	EVERTEC INC COMMON STOCK USD.01	0.004%	99.085%
1952	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.004%	99.089%
1953	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.004%	99.093%
1954	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.004%	99.097%
1955	ABRAXAS PETROLEUM CORP COMMON STOCK USD.01	0.004%	99.101%
1956	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	99.105%
1957	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.109%
1958	RENT A CENTER INC COMMON STOCK USD.01	0.004%	99.113%
1959	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	99.117%
1960	TRONC INC COMMON STOCK USD.01	0.004%	99.121%
1961	RADNET INC COMMON STOCK USD.0001	0.004%	99.125%
1962	NAUTILUS GROUP	0.004%	99.129%
1963	GLOBANT SA	0.004%	99.133%
1964	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.137%
1965	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	99.141%
1966	CULP INC COMMON STOCK USD.05	0.004%	99.145%
1967	LENNAR CORP B SHS COMMON STOCK USD.1	0.004%	99.149%
1968	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	99.153%
1969	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.157%
1970	SIERRA BANCORP COMMON STOCK	0.004%	99.161%
1971	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	99.165%
1972	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.169%
1973	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	99.173%
1974	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.177%
1975	TREDEGAR CORP COMMON STOCK	0.004%	99.181%
1976	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.004%	99.184%
1977	FOSSIL GROUP INC COMMON STOCK USD.01	0.004%	99.188%
1978	KIMBALL ELECTRONICS INC COMMON STOCK	0.004%	99.192%
1979	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.196%
1980	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.004%	99.200%
1981	PENN VIRGINIA CORP COMMON STOCK	0.004%	99.204%
1982	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	99.207%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	99.211%
1984	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.215%
1985	JOUNCE THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.219%
1986	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.222%
1987	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.226%
1988	CHATHAM LODGING	0.004%	99.230%
1989	COMMUNITY HEALT	0.004%	99.234%
1990	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	99.237%
1991	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.241%
1992	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.245%
1993	MATRIX SERVICE CO COMMON STOCK USD.01	0.004%	99.248%
1994	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.004%	99.252%
1995	ENVESTNET INC COMMON STOCK	0.004%	99.256%
1996	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.259%
1997	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.263%
1998	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.267%
1999	DIGI INTL INC	0.004%	99.270%
2000	CEVA INC COMMON STOCK USD.001	0.004%	99.274%
2001	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.004%	99.277%
2002	HAVERTY FURNITURE COMMON STOCK USD1.0	0.004%	99.281%
2003	NEW SENIOR INVESTMENT GROUP REIT	0.004%	99.284%
2004	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.004%	99.288%
2005	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.004%	99.291%
2006	TPI COMPOSITES INC COMMON STOCK USD.01	0.004%	99.295%
2007	BANKFINANCIAL CORP COMMON STOCK USD.01	0.003%	99.298%
2008	LANNETT CO INC COMMON STOCK USD.001	0.003%	99.302%
2009	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.003%	99.305%
2010	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.309%
2011	WEYCO GROUP INC	0.003%	99.312%
2012	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.003%	99.316%
2013	NVE CORP	0.003%	99.319%
2014	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.003%	99.323%
2015	COWEN INC COMMON STOCK USD.01	0.003%	99.326%
2016	CBL & ASSOC PRO	0.003%	99.329%
2017	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.333%
2018	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.336%
2019	WINMARK CORP COMMON STOCK	0.003%	99.340%
2020	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.003%	99.343%
2021	HERSHA HOSPITALITY TRUST REIT USD.01	0.003%	99.346%
2022	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.003%	99.350%
2023	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.353%
2024	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.356%
2025	FB FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.360%
2026	DEPOMED INC COMMON STOCK	0.003%	99.363%
2027	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.003%	99.366%
2028	VERA BRADLEY INC COMMON STOCK	0.003%	99.370%
2029	SURMODICS INC COMMON STOCK USD.05	0.003%	99.373%
2030	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.376%
2031	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.003%	99.379%
2032	HOOKEER FURNITURE CORP COMMON STOCK	0.003%	99.383%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.386%
2034	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.389%
2035	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.392%
2036	CHEMOCENTRYX INC COMMON STOCK USD.001	0.003%	99.395%
2037	DAKTRONICS INC COMMON STOCK	0.003%	99.399%
2038	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.003%	99.402%
2039	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.003%	99.405%
2040	LANDEC CORP	0.003%	99.408%
2041	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.411%
2042	GP STRATEGIES C	0.003%	99.415%
2043	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.418%
2044	TEAM INC	0.003%	99.421%
2045	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.424%
2046	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.427%
2047	SURGERY PARTNERS INC COMMON STOCK USD.01	0.003%	99.430%
2048	DEL FRISCOS RES	0.003%	99.433%
2049	AMER SOFTWARE I	0.003%	99.437%
2050	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.003%	99.440%
2051	INVESTORS REAL ESTATE TRUST REIT	0.003%	99.443%
2052	DHT HOLDINGS IN	0.003%	99.446%
2053	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.449%
2054	MIRATI THERAPEU	0.003%	99.452%
2055	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.003%	99.455%
2056	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.003%	99.458%
2057	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.003%	99.461%
2058	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.464%
2059	PLAYA HOTELS &	0.003%	99.467%
2060	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.003%	99.470%
2061	URSTADT BIDDLE	0.003%	99.473%
2062	HARMONIC INC	0.003%	99.476%
2063	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.003%	99.479%
2064	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.482%
2065	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.485%
2066	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.003%	99.488%
2067	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.003%	99.491%
2068	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.494%
2069	GREIF INC CL B COMMON STOCK	0.003%	99.497%
2070	OPPENHEIMER HLD	0.003%	99.500%
2071	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.503%
2072	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.506%
2073	DORIAN LPG LTD	0.003%	99.509%
2074	CITIZENS INC COMMON STOCK	0.003%	99.511%
2075	MACATAWA BANK CORP COMMON STOCK	0.003%	99.514%
2076	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.517%
2077	CINCINNATI BELL INC COMMON STOCK USD.01	0.003%	99.520%
2078	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.003%	99.523%
2079	CRAFT BREWERS A	0.003%	99.526%
2080	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.003%	99.529%
2081	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.003%	99.531%
2082	CALIX INC COMMON STOCK	0.003%	99.534%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.537%
2084	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.540%
2085	ELDORADO RESORTS INC COMMON STOCK	0.003%	99.542%
2086	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.545%
2087	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.548%
2088	ENZO BIOCHEM INC COMMON STOCK USD.01	0.003%	99.551%
2089	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.553%
2090	PJT PARTNERS INC A COMMON STOCK	0.003%	99.556%
2091	GREAT LAKES DRE	0.003%	99.559%
2092	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.561%
2093	WEST BANCORPORATION COMMON STOCK	0.003%	99.564%
2094	UNITIL CORP COMMON STOCK	0.003%	99.566%
2095	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.003%	99.569%
2096	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.572%
2097	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.574%
2098	CHURCHILL DOWNS INC COMMON STOCK	0.003%	99.577%
2099	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.579%
2100	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.582%
2101	PICO HOLDINGS INC COMMON STOCK USD.001	0.003%	99.585%
2102	SERITAGE GROWTH PROP A REIT REIT USD.01	0.003%	99.587%
2103	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001	0.003%	99.590%
2104	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.592%
2105	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.595%
2106	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.597%
2107	BUCKLE INC/THE COMMON STOCK USD.01	0.003%	99.600%
2108	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.003%	99.602%
2109	ICHOR HOLDINGS	0.003%	99.605%
2110	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.003%	99.607%
2111	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.610%
2112	GRAHAM CORP COMMON STOCK USD.1	0.002%	99.612%
2113	VILLAGE SUPERMA	0.002%	99.615%
2114	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.617%
2115	LAYNE CHRISTENS	0.002%	99.620%
2116	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.002%	99.622%
2117	ALTISOURCE PORT	0.002%	99.625%
2118	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.002%	99.627%
2119	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.630%
2120	ALPHA & OMEGA S	0.002%	99.632%
2121	HAWKINS INC COMMON STOCK USD.05	0.002%	99.635%
2122	COSTAMARE INC	0.002%	99.637%
2123	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.002%	99.639%
2124	HURCO COMPANIES INC COMMON STOCK	0.002%	99.642%
2125	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.002%	99.644%
2126	EHEALTH INC COMMON STOCK USD.001	0.002%	99.646%
2127	OLYMPIC STEEL I	0.002%	99.649%
2128	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.651%
2129	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.654%
2130	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.656%
2131	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.658%
2132	SMART + FINAL STORES INC COMMON STOCK USD.001	0.002%	99.661%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.002%	99.663%
2134	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.665%
2135	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.002%	99.668%
2136	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.002%	99.670%
2137	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.002%	99.672%
2138	PRIMO WATER CORP COMMON STOCK	0.002%	99.674%
2139	FLEXSTEEL INDS COMMON STOCK USD1.0	0.002%	99.677%
2140	DSP GROUP INC	0.002%	99.679%
2141	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.002%	99.681%
2142	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.683%
2143	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.002%	99.685%
2144	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.688%
2145	PARK ELECTROCHE	0.002%	99.690%
2146	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.002%	99.692%
2147	ZAGG INC COMMON STOCK USD.001	0.002%	99.694%
2148	GLADSTONE COMME	0.002%	99.696%
2149	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.699%
2150	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.002%	99.701%
2151	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.703%
2152	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.705%
2153	HAMILTON BEACH BRAND A COMMON STOCK	0.002%	99.707%
2154	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.002%	99.709%
2155	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.711%
2156	TELENAV INC COMMON STOCK USD.001	0.002%	99.713%
2157	ESSENDANT INC COMMON STOCK USD.1	0.002%	99.715%
2158	FREIGHTCAR AMER	0.002%	99.717%
2159	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.719%
2160	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.722%
2161	RIGNET INC COMMON STOCK USD.001	0.002%	99.724%
2162	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.726%
2163	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.728%
2164	ZIX CORP COMMON STOCK USD.01	0.002%	99.730%
2165	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.732%
2166	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.734%
2167	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.736%
2168	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.738%
2169	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.740%
2170	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.742%
2171	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.744%
2172	WILLDAN GROUP I	0.002%	99.745%
2173	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.747%
2174	ONE LIBERTY PRO	0.002%	99.749%
2175	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.751%
2176	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.753%
2177	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.755%
2178	TRAVELZOO COMMON STOCK USD.01	0.002%	99.757%
2179	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.759%
2180	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.002%	99.761%
2181	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.762%
2182	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.764%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	UMH PROP INC	0.002%	99.766%
2184	ACCURAY INC COMMON STOCK USD.001	0.002%	99.768%
2185	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.770%
2186	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.772%
2187	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.773%
2188	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.775%
2189	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.777%
2190	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.779%
2191	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.781%
2192	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.782%
2193	AMERESCO INC CL A COMMON STOCK USD.0001	0.002%	99.784%
2194	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.002%	99.786%
2195	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.788%
2196	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.789%
2197	HARDINGE INC	0.002%	99.791%
2198	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.793%
2199	NORTHWEST PIPE	0.002%	99.795%
2200	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.002%	99.796%
2201	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.798%
2202	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.800%
2203	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.002%	99.801%
2204	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.803%
2205	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.805%
2206	PRG-SCHULTZ INT	0.002%	99.806%
2207	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.808%
2208	AXT INC COMMON STOCK USD.001	0.002%	99.810%
2209	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.811%
2210	YORK WATER CO COMMON STOCK	0.002%	99.813%
2211	TIPTREE INC COMMON STOCK USD.001	0.002%	99.814%
2212	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.002%	99.816%
2213	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.818%
2214	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.819%
2215	VISHAY PRECISION GROUP COMMON STOCK	0.002%	99.821%
2216	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.822%
2217	KIRKLAND S INC COMMON STOCK	0.002%	99.824%
2218	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.826%
2219	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.827%
2220	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.829%
2221	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.830%
2222	CLEAR CHANNEL O	0.002%	99.832%
2223	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.833%
2224	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.835%
2225	ALICO INC COMMON STOCK USD1.0	0.002%	99.836%
2226	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.838%
2227	BRAEMAR HOTELS + RESORTS INC REIT USD.01	0.002%	99.839%
2228	REIS INC COMMON STOCK USD.01	0.001%	99.841%
2229	CEDAR REALTY TRUST INC REIT USD.06	0.001%	99.842%
2230	ROCKY BRANDS INC COMMON STOCK	0.001%	99.844%
2231	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.001%	99.845%
2232	CIVEO CORP	0.001%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.848%
2234	ARDMORE SHIPPIN	0.001%	99.850%
2235	CRAWFORD & CO	0.001%	99.851%
2236	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.853%
2237	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.854%
2238	AMBARELLA INC	0.001%	99.855%
2239	IDT CORP CLASS B COMMON STOCK USD.01	0.001%	99.857%
2240	CITY OFFICE REI	0.001%	99.858%
2241	BEL FUSE INC CL B COMMON STOCK USD.1	0.001%	99.860%
2242	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.861%
2243	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.001%	99.862%
2244	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.864%
2245	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.865%
2246	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.866%
2247	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.868%
2248	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.869%
2249	LIBBEY INC COMMON STOCK USD.01	0.001%	99.870%
2250	FTD COS INC COMMON STOCK USD.0001	0.001%	99.872%
2251	PCM INC COMMON STOCK USD.001	0.001%	99.873%
2252	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.874%
2253	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.875%
2254	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.877%
2255	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.878%
2256	INTERNAP CORP COMMON STOCK USD.001	0.001%	99.879%
2257	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.881%
2258	NORTHEAST BANCORP COMMON STOCK USD1.0	0.001%	99.882%
2259	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.001%	99.883%
2260	ATLAS FINANCIAL	0.001%	99.884%
2261	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.886%
2262	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.887%
2263	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.888%
2264	WHITESTONE REIT REIT USD.001	0.001%	99.889%
2265	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.891%
2266	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.892%
2267	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.893%
2268	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.001%	99.894%
2269	STARTEK INC	0.001%	99.895%
2270	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.897%
2271	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.898%
2272	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.899%
2273	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.900%
2274	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.901%
2275	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.903%
2276	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.001%	99.904%
2277	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.905%
2278	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.906%
2279	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.001%	99.907%
2280	EASTMAN KODAK CO COMMON STOCK USD.01	0.001%	99.908%
2281	KOPIN CORP COMMON STOCK USD.01	0.001%	99.910%
2282	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.911%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.912%
2284	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.913%
2285	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.914%
2286	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.915%
2287	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.001%	99.916%
2288	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.001%	99.918%
2289	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.919%
2290	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.001%	99.920%
2291	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.921%
2292	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.922%
2293	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.923%
2294	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01	0.001%	99.924%
2295	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.925%
2296	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.926%
2297	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.927%
2298	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.928%
2299	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.929%
2300	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.930%
2301	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.001%	99.931%
2302	HOUSTON WIRE &	0.001%	99.932%
2303	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.933%
2304	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.934%
2305	EP ENERGY CORP CL A COMMON STOCK USD.01	0.001%	99.935%
2306	KEY TRONIC CORP COMMON STOCK	0.001%	99.936%
2307	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.937%
2308	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.001%	99.938%
2309	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.939%
2310	WMIH CORP COMMON STOCK USD.00001	0.001%	99.940%
2311	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.941%
2312	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.942%
2313	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.943%
2314	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.944%
2315	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.945%
2316	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.946%
2317	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.947%
2318	MEET GROUP INC/THE COMMON STOCK USD.001	0.001%	99.948%
2319	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.949%
2320	EMCORE CORP COMMON STOCK	0.001%	99.950%
2321	ESCALADE INC COMMON STOCK	0.001%	99.951%
2322	PFSWEB INC COMMON STOCK USD.001	0.001%	99.952%
2323	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.953%
2324	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.954%
2325	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.955%
2326	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.956%
2327	BONANZA CREEK ENERGY INC COMMON STOCK	0.001%	99.957%
2328	ACNB CORP COMMON STOCK USD2.5	0.001%	99.957%
2329	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.958%
2330	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.959%
2331	SKYLINE CORP	0.001%	99.960%
2332	SCORPIO BULKERS	0.001%	99.961%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	UNISYS CORP	0.001%	99.962%
2334	ULTRA PETROLEUM CORP COMMON STOCK	0.001%	99.962%
2335	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.963%
2336	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.964%
2337	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.965%
2338	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.965%
2339	CRAWFORD & CO	0.001%	99.966%
2340	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.967%
2341	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.967%
2342	OTONOMY INC COMMON STOCK USD.001	0.001%	99.968%
2343	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.969%
2344	FORESTAR GROUP INC COMMON STOCK USD1.0	0.001%	99.970%
2345	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.001%	99.970%
2346	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.971%
2347	CYBEROPTICS CORP COMMON STOCK	0.001%	99.972%
2348	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.972%
2349	CSS INDUSTRIES	0.001%	99.973%
2350	SEACHANGE INTL	0.001%	99.974%
2351	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.974%
2352	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.975%
2353	STRATTEC SECURI	0.001%	99.976%
2354	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.976%
2355	FRED'S INC	0.001%	99.977%
2356	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.978%
2357	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.978%
2358	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.979%
2359	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.980%
2360	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.980%
2361	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.981%
2362	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.981%
2363	ACETO CORP COMMON STOCK USD.01	0.001%	99.982%
2364	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.983%
2365	AROTECH CORP COMMON STOCK USD.01	0.001%	99.983%
2366	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.984%
2367	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.984%
2368	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.985%
2369	US Wire Order	0.001%	99.985%
2370	LUBY'S INC.	0.001%	99.986%
2371	FREQUENCY ELEC	0.001%	99.986%
2372	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.987%
2373	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.987%
2374	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.988%
2375	AWARE INC	0.001%	99.989%
2376	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.001%	99.989%
2377	MANNING + NAPIER INC COMMON STOCK USD.01	0.000%	99.990%
2378	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.990%
2379	DHI GROUP INC COMMON STOCK USD.01	0.000%	99.991%
2380	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.991%
2381	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.000%	99.991%
2382	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	99.992%
2384	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.993%
2385	BSQUARE CORP COMMON STOCK	0.000%	99.993%
2386	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.994%
2387	ASHFORD INC COMMON STOCK USD.01	0.000%	99.994%
2388	BLACK BOX CORP	0.000%	99.994%
2389	XERIUM TECHNOLO	0.000%	99.995%
2390	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.000%	99.995%
2391	DYAX CORPORATIO	0.000%	99.995%
2392	PC TEL INC COMMON STOCK USD.001	0.000%	99.996%
2393	CATABASIS PHARMACEUTICALS IN COMMON STOCK USD.001	0.000%	99.996%
2394	MIMEDX GROUP INC COMMON STOCK USD.001	0.000%	99.996%
2395	ZEDGE INC CL B COMMON STOCK	0.000%	99.997%
2396	VOLT INFO SCIEN	0.000%	99.997%
2397	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.997%
2398	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.000%	99.998%
2399	BARCOCK & WILCO	0.000%	99.998%
2400	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.998%
2401	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.998%
2402	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2403	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.999%
2404	LIPOCINE INC COMMON STOCK USD.0001	0.000%	99.999%
2405	NL INDUSTRIES	0.000%	99.999%
2406	US AUTO PARTS N	0.000%	99.999%
2407	NEWSSTAR FINANCIAL INCCVR COMMON STOCK	0.000%	99.999%
2408	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	100.000%
2409	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	100.000%
2410	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	100.000%
2411	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	100.000%
2412	KONA GRILL INC COMMON STOCK USD.01	0.000%	100.000%
2413	ARALEZ PHARMACE	0.000%	100.000%
2414	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	100.000%
2415	CHEROKEE INC COMMON STOCK USD.02	0.000%	100.000%
2416	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2417	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.001%
2418	SERVICESOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.001%
2419	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.001%
2420	NEW YORK & CO I	0.000%	100.001%
2421	NORDIC AMERICAN	0.000%	100.001%
2422	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.001%
2423	MEDIA GEN INC CVR COMMON STOCK	0.000%	100.001%
2424	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.001%
2425	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.001%
2426	US dollar - Lon	-	100.001%
2427	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.001%
2428	US Wire Order -	-0.001%	100.000%