

DFA Canada U.S. Core Equity Fund - Class A

As of June 30, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.343%	2.343%
2	AT+T INC COMMON STOCK USD1.0	1.978%	4.321%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.745%	6.066%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.719%	7.785%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.296%	9.080%
6	PFIZER INC COMMON STOCK USD.05	1.061%	10.142%
7	COMCAST CORP CLASS A COMMON STOCK USD.01	1.010%	11.151%
8	INTEL CORP COMMON STOCK USD.001	1.007%	12.158%
9	EXXON MOBIL CORP COMMON STOCK	0.978%	13.136%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.955%	14.091%
11	BANK OF AMERICA	0.872%	14.963%
12	WAL-MART STORES	0.797%	15.760%
13	CISCO SYSTEMS	0.784%	16.544%
14	AMAZON.COM INC	0.777%	17.321%
15	FACEBOOK INC A COMMON STOCK USD.000006	0.711%	18.032%
16	CHEVRON CORP COMMON STOCK USD.75	0.701%	18.732%
17	CITIGROUP INC COMMON STOCK USD.01	0.673%	19.405%
18	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.669%	20.074%
19	PROCTER + GAMBLE CO/THE COMMON STOCK	0.641%	20.715%
20	UNITEDHEALTH GR	0.633%	21.348%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.579%	21.927%
22	ALPHABET INC CL A COMMON STOCK USD.001	0.565%	22.492%
23	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.554%	23.046%
24	WALT DISNEY/HLD	0.547%	23.592%
25	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.535%	24.127%
26	MERCK + CO. INC. COMMON STOCK USD.5	0.480%	24.607%
27	COCA-COLA CO	0.452%	25.059%
28	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.442%	25.501%
29	CVS HEALTH CORP COMMON STOCK USD.01	0.427%	25.929%
30	GENERAL MOTORS CO COMMON STOCK USD.01	0.426%	26.355%
31	ORACLE CORP COMMON STOCK USD.01	0.421%	26.775%
32	QUALCOMM INC COMMON STOCK USD.0001	0.414%	27.190%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	FEDEX CORPORATI	0.407%	27.597%
34	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.402%	27.999%
35	TIME WARNER INC COMMON STOCK USD.01	0.394%	28.393%
36	UNION PACIFIC CORP COMMON STOCK USD2.5	0.389%	28.782%
37	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.379%	29.161%
38	HOME DEPOT INC COMMON STOCK USD.05	0.372%	29.533%
39	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.369%	29.902%
40	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.363%	30.265%
41	FORD MOTOR CO COMMON STOCK USD.01	0.360%	30.625%
42	US BANCORP COMMON STOCK USD.01	0.355%	30.980%
43	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.343%	31.323%
44	PEPSICO INC COMMON STOCK USD.017	0.334%	31.657%
45	MORGAN STANLEY COMMON STOCK USD.01	0.332%	31.989%
46	DELTA AIRLINES	0.327%	32.316%
47	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.324%	32.639%
48	TRAVELERS COS	0.318%	32.957%
49	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.316%	33.273%
50	AMGEN INC COMMON STOCK USD.0001	0.314%	33.587%
51	MEDTRONIC PLC	0.305%	33.892%
52	ALLERGAN PLC	0.295%	34.188%
53	ALTRIA GROUP INC COMMON STOCK USD.333	0.293%	34.481%
54	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.288%	34.769%
55	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.286%	35.054%
56	CSX CORP	0.274%	35.329%
57	ABBOTT LABORATORIES COMMON STOCK	0.274%	35.603%
58	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.265%	35.868%
59	MCDONALD S CORP COMMON STOCK USD.01	0.260%	36.128%
60	ANTHEM INC COMMON STOCK USD.01	0.253%	36.381%
61	3M CO COMMON STOCK USD.01	0.251%	36.631%
62	SCHLUMBERGER LTD COMMON STOCK USD.01	0.248%	36.879%
63	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.243%	37.122%
64	CATERPILLAR INC COMMON STOCK USD1.0	0.241%	37.363%
65	ABBVIE INC COMMON STOCK USD.01	0.238%	37.601%
66	ACE LTD	0.236%	37.837%
67	TEXAS INSTRUMEN	0.235%	38.071%
68	MASTERCARD INC A COMMON STOCK USD.0001	0.233%	38.305%
69	BOEING CO/THE COMMON STOCK USD5.0	0.232%	38.537%
70	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.232%	38.769%
71	PNC BANK	0.226%	38.994%
72	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.223%	39.217%
73	DANAHER CORP COMMON STOCK USD.01	0.218%	39.435%
74	CAPITAL ONE FIN	0.211%	39.647%
75	VALERO ENERGY C	0.211%	39.858%
76	BLACKROCK INC COMMON STOCK USD.01	0.209%	40.066%
77	SOUTHWEST AIRLI	0.207%	40.273%
78	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.206%	40.479%
79	CELGENE CORP	0.205%	40.684%
80	MICRON TECHNOLO	0.205%	40.888%
81	NORFOLK STHN CO	0.203%	41.092%
82	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.197%	41.288%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	COSTCO WHOLESAL	0.195%	41.483%
84	CONOCOPHILLIPS COMMON STOCK USD.01	0.194%	41.677%
85	EBAY INC	0.192%	41.869%
86	BROADCOM LTD	0.191%	42.059%
87	AETNA INC COMMON STOCK USD.01	0.191%	42.250%
88	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.186%	42.436%
89	MARATHON PETROLEUM CORP COMMON STOCK	0.185%	42.621%
90	NIKE INC CL B COMMON STOCK USD1.0	0.184%	42.805%
91	GILEAD SCIENCES	0.180%	42.985%
92	METLIFE INC COMMON STOCK USD.01	0.179%	43.164%
93	PACCAR INC	0.179%	43.343%
94	MCKESSON CORP.	0.176%	43.519%
95	STARBUCKS CORP	0.169%	43.688%
96	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.169%	43.857%
97	AFLAC INC COMMON STOCK USD.1	0.165%	44.022%
98	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.164%	44.187%
99	CIGNA CORP	0.163%	44.350%
100	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.160%	44.509%
101	DISCOVER FINL S	0.159%	44.668%
102	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.159%	44.827%
103	EATON CORP PLC	0.158%	44.985%
104	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.155%	45.140%
105	ACCENTURE PLC A	0.153%	45.293%
106	TE CONNECTIVITY	0.151%	45.443%
107	UTD PARCEL SERV	0.150%	45.594%
108	BIOGEN IDEC INC	0.150%	45.744%
109	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.150%	45.894%
110	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.149%	46.043%
111	BEST BUY CO INC	0.148%	46.192%
112	CORNING INC COMMON STOCK USD.5	0.147%	46.338%
113	LOCKHEED MARTIN	0.147%	46.485%
114	ALLSTATE CORP COMMON STOCK USD.01	0.145%	46.630%
115	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.143%	46.772%
116	ELI LILLY + CO COMMON STOCK	0.141%	46.913%
117	SCHWAB(CHARLES)	0.140%	47.053%
118	NEXTERA ENERGY INC COMMON STOCK USD.01	0.139%	47.192%
119	WESTERN DIGITAL	0.139%	47.332%
120	ANALOG DEVICES INC COMMON STOCK USD.167	0.137%	47.468%
121	BB-T CORP COMMON STOCK USD5.0	0.136%	47.605%
122	PHILLIPS 66 COMMON STOCK	0.136%	47.740%
123	CME GROUP INC COMMON STOCK USD.01	0.131%	47.871%
124	GEN DYNAMICS CO	0.129%	48.000%
125	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.128%	48.128%
126	LOWE'S COS INC	0.128%	48.255%
127	KINDER MORGAN INC COMMON STOCK USD.01	0.128%	48.383%
128	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.127%	48.510%
129	RAYTHEON COMPANY COMMON STOCK USD.01	0.126%	48.636%
130	CENTURYLINK INC COMMON STOCK USD1.0	0.125%	48.761%
131	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.125%	48.886%
132	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.124%	49.010%

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133	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.124%	49.134%
134	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.124%	49.258%
135	TYSON FOODS INC	0.124%	49.382%
136	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.123%	49.505%
137	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.123%	49.628%
138	STATE STREET CORP COMMON STOCK USD1.0	0.123%	49.750%
139	HARTFORD FINANC	0.122%	49.873%
140	MGM MIRAGE INC	0.122%	49.995%
141	CARNIVAL CORP COMMON STOCK USD.01	0.122%	50.116%
142	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.121%	50.238%
143	JOHNSON CONTROL	0.120%	50.358%
144	WHIRLPOOL CORP	0.120%	50.478%
145	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.119%	50.597%
146	PAYPAL HOLDINGS INC COMMON STOCK	0.119%	50.716%
147	T MOBILE US INC COMMON STOCK USD.0001	0.117%	50.834%
148	AMERICAN TOWER CORP REIT USD.01	0.116%	50.949%
149	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.114%	51.063%
150	TESORO CORP	0.114%	51.177%
151	DAVITA INC COMMON STOCK USD.001	0.113%	51.290%
152	NORTHROP GRUMMA	0.113%	51.404%
153	TARGET CORPORAT	0.112%	51.516%
154	MOLSONCOORS-B-U	0.111%	51.627%
155	PRAXAIR STK	0.111%	51.738%
156	DOLLAR TREE INC	0.109%	51.847%
157	VIACOM INC CLASS B COMMON STOCK USD.001	0.108%	51.955%
158	INGERSOLL-RAND	0.108%	52.063%
159	STRYKER CORP	0.107%	52.170%
160	SUNTRUST BANKS	0.106%	52.275%
161	NVIDIA CORP	0.105%	52.380%
162	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.104%	52.484%
163	FIFTH THIRD BAN	0.104%	52.588%
164	QUEST DIAGNOSTI	0.103%	52.692%
165	PROGRESSIVE CORP COMMON STOCK USD1.0	0.103%	52.795%
166	MARSH & MCLENNA	0.103%	52.897%
167	EASTMAN CHEMICA	0.102%	53.000%
168	DUKE ENERGY CORP COMMON STOCK USD.001	0.102%	53.102%
169	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.102%	53.204%
170	BECTON DICKINSON	0.101%	53.305%
171	WHOLE FOODS MAR	0.100%	53.405%
172	DOMINION RES(VI	0.100%	53.506%
173	DEERE + CO COMMON STOCK USD1.0	0.100%	53.605%
174	ZIMMER HLDGS IN	0.099%	53.704%
175	APPLIED MATERIALS INC COMMON STOCK USD.01	0.098%	53.803%
176	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.098%	53.901%
177	WILLIAMS COS IN	0.097%	53.998%
178	ADOBE SYSTEMS I	0.097%	54.095%
179	M + T BANK CORP COMMON STOCK USD.5	0.096%	54.191%
180	LAM RESEARCH CORP COMMON STOCK USD.001	0.095%	54.286%
181	GOODYEAR TIRE &	0.095%	54.381%
182	LEAR CORP	0.095%	54.476%

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183	CA INC COMMON STOCK USD.1	0.095%	54.571%
184	NUCOR CORP	0.093%	54.664%
185	TJX COS INC	0.093%	54.757%
186	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.092%	54.849%
187	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.092%	54.941%
188	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.091%	55.032%
189	SIMON PROPERTY GROUP INC REIT USD.0001	0.091%	55.123%
190	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.090%	55.213%
191	ROCKWELL COLLIN	0.089%	55.302%
192	GENUINE PARTS C	0.089%	55.392%
193	INVESCO LTD COMMON STOCK USD.2	0.089%	55.480%
194	ARAMARK COMMON STOCK USD.01	0.089%	55.569%
195	AON PLC	0.088%	55.657%
196	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.088%	55.745%
197	BAXTER INTL INC	0.087%	55.832%
198	ARCHER DANIELS	0.087%	55.919%
199	HOLOGIC INC COMMON STOCK USD.01	0.086%	56.005%
200	LYONDELLBASELL	0.086%	56.091%
201	NORWEGIAN CRUIS	0.085%	56.176%
202	DOVER CORP	0.084%	56.261%
203	NORTHERN TRUST	0.084%	56.345%
204	TEXTRON INC COMMON STOCK USD.125	0.084%	56.429%
205	CENTENE CORP COMMON STOCK USD.001	0.083%	56.512%
206	SOUTHERN CO	0.083%	56.595%
207	REPUBLIC SERVIC	0.083%	56.678%
208	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.082%	56.760%
209	WILLIS TOWERS W	0.082%	56.842%
210	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.082%	56.924%
211	KIMBERLY-CLARK	0.082%	57.005%
212	ALLY FINANCIAL INC COMMON STOCK USD.1	0.081%	57.087%
213	ACTIVISION BLIZ	0.081%	57.168%
214	GENERAL MILLS I	0.081%	57.248%
215	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.081%	57.329%
216	NEWMONT MINING CORP COMMON STOCK USD1.6	0.080%	57.409%
217	XPO LOGISTICS INC COMMON STOCK USD.001	0.080%	57.489%
218	HP INC COMMON STOCK USD.01	0.079%	57.569%
219	MYLAN INC/PA	0.078%	57.647%
220	ECOLAB INC COMMON STOCK USD1.0	0.078%	57.725%
221	FNF GROUP TRACKING STK USD.0001	0.078%	57.803%
222	AGILENT TECHNOL	0.078%	57.881%
223	BUNGE LTD COMMON STOCK USD.01	0.078%	57.959%
224	UNIVERSAL HLTH	0.077%	58.036%
225	CARMAX INC COMMON STOCK USD.5	0.077%	58.113%
226	AMETEK INC COMMON STOCK USD.01	0.077%	58.190%
227	HUMANA INC	0.077%	58.267%
228	HUNTSMAN CORP COMMON STOCK USD.01	0.076%	58.343%
229	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.076%	58.419%
230	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.076%	58.496%
231	S+P GLOBAL INC COMMON STOCK USD1.0	0.076%	58.571%
232	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.075%	58.646%

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233	HARLEY DAVIDSON	0.075%	58.722%
234	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.075%	58.797%
235	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.075%	58.872%
236	ALBEMARLE CORP	0.075%	58.947%
237	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.075%	59.022%
238	UTD THERAPEUTIC	0.075%	59.097%
239	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.075%	59.171%
240	AIR PRODS & CHE	0.074%	59.246%
241	CARDINAL HEALTH	0.074%	59.320%
242	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.073%	59.393%
243	COACH INC	0.073%	59.466%
244	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.073%	59.539%
245	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.073%	59.612%
246	CBRE GROUP INC A COMMON STOCK USD.01	0.073%	59.685%
247	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.072%	59.757%
248	HORMEL FOODS CORP COMMON STOCK USD.01465	0.072%	59.829%
249	EQUINIX INC REIT USD.001	0.071%	59.900%
250	LAS VEGAS SANDS	0.071%	59.971%
251	BARD(CR)INC	0.070%	60.041%
252	BALL CORP	0.070%	60.111%
253	TIFFANY & CO	0.070%	60.181%
254	CROWN CASTLE INTL CORP REIT USD.01	0.070%	60.250%
255	EXELON CORP COMMON STOCK	0.070%	60.320%
256	COTY INC CL A COMMON STOCK USD.01	0.070%	60.390%
257	PG&E CORP	0.070%	60.459%
258	FLEXTRONICS INT	0.070%	60.529%
259	CUMMINS INC	0.070%	60.599%
260	KEYCORP	0.069%	60.668%
261	FREEPORT-MCMORA	0.069%	60.738%
262	AMER ELEC POWER	0.069%	60.807%
263	JM SMUCKER CO/THE COMMON STOCK	0.069%	60.876%
264	ENVISION HEALTHCARE CORP COMMON STOCK	0.069%	60.946%
265	KOHL'S CORPORATI	0.069%	61.014%
266	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.069%	61.083%
267	HUNTINGTON BANC	0.069%	61.151%
268	WESTROCK CO COMMON STOCK	0.068%	61.220%
269	JABIL CIRCUIT I	0.068%	61.288%
270	LKQ CORP COMMON STOCK USD.01	0.068%	61.356%
271	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.068%	61.424%
272	DR HORTON INC COMMON STOCK USD.01	0.068%	61.492%
273	GAP INC	0.068%	61.560%
274	VULCAN MATERIAL	0.068%	61.628%
275	NETAPP INC.	0.068%	61.696%
276	UNUM GROUP	0.067%	61.762%
277	DELPHI AUTOMOTI	0.066%	61.829%
278	ARCONIC INC COMMON STOCK	0.066%	61.895%
279	HARRIS CORP	0.066%	61.961%
280	ELECTRONIC ARTS	0.066%	62.027%
281	ANADARKO PETROL	0.065%	62.092%
282	EOG RESOURCES	0.065%	62.157%

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283	LOEWS CORP COMMON STOCK USD.01	0.065%	62.222%
284	AUTOLIV INC	0.065%	62.287%
285	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.065%	62.352%
286	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.065%	62.417%
287	HENRY SCHEIN CO	0.064%	62.481%
288	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.064%	62.546%
289	INTUIT INC COMMON STOCK USD.01	0.064%	62.610%
290	ETRADE FINANCA	0.064%	62.674%
291	LENNAR CORP CL	0.064%	62.738%
292	IPG PHOTONICS C	0.064%	62.802%
293	LINCOLN NATL CO	0.064%	62.866%
294	NAVIENT CORP COMMON STOCK USD.01	0.064%	62.929%
295	PUBLIC STORAGE	0.064%	62.993%
296	NEWELL BRANDS INC COMMON STOCK USD1.0	0.063%	63.056%
297	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.063%	63.119%
298	SPRINT CORP COMMON STOCK USD.01	0.063%	63.182%
299	KROGER CO	0.063%	63.245%
300	ROCKWELL AUTO	0.063%	63.307%
301	PROLOGIS INC REIT USD.01	0.062%	63.370%
302	MACY S INC COMMON STOCK USD.01	0.062%	63.432%
303	OWENS CORNING COMMON STOCK USD.001	0.062%	63.495%
304	BORGWARNER INC COMMON STOCK USD.01	0.062%	63.556%
305	NIELSEN HOLDING	0.061%	63.618%
306	PENTAIR PLC	0.060%	63.678%
307	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.060%	63.738%
308	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.060%	63.798%
309	NASDAQ INC COMMON STOCK USD.01	0.059%	63.857%
310	EVEREST RE GROU	0.059%	63.916%
311	ZOETIS INC COMMON STOCK USD.01	0.059%	63.975%
312	WELLTOWER INC REIT USD1.0	0.059%	64.034%
313	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.058%	64.092%
314	JUNIPER NETWORK	0.058%	64.150%
315	COOPER COS INC	0.058%	64.209%
316	INGREDION INC COMMON STOCK USD.01	0.058%	64.267%
317	DIGITAL REALTY	0.058%	64.325%
318	ASSURANT INC COMMON STOCK USD.01	0.058%	64.383%
319	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.057%	64.440%
320	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.057%	64.497%
321	AMPHENOL CORP	0.057%	64.555%
322	HILL ROM HOLDINGS INC COMMON STOCK	0.057%	64.612%
323	HESS CORPORATIO	0.057%	64.669%
324	MARTIN MARIETTA	0.057%	64.726%
325	PVH CORP COMMON STOCK USD1.0	0.057%	64.783%
326	NRG ENERGY	0.057%	64.839%
327	ARROW ELECTRONI	0.057%	64.896%
328	AFFILIATED MNGR	0.056%	64.952%
329	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.056%	65.008%
330	MARKEL CORP COMMON STOCK	0.056%	65.064%
331	TORCHMARK CORP COMMON STOCK USD1.0	0.056%	65.120%
332	LIBERTY BROADBAND C COMMON STOCK USD.01	0.056%	65.176%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	CONCHO RESOURCE	0.056%	65.232%
334	LAZARD LTD CL A COMMON STOCK USD.01	0.056%	65.288%
335	POST HOLDINGS INC COMMON STOCK USD.01	0.056%	65.343%
336	ORBITAL ATK INC COMMON STOCK USD.01	0.055%	65.399%
337	SYNOPSIS INC	0.055%	65.454%
338	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.055%	65.509%
339	YUM BRANDS INC COMMON STOCK	0.055%	65.563%
340	THOR INDUSTRIES INC COMMON STOCK USD.1	0.055%	65.618%
341	AVALONBAY COMMUNITIES INC REIT USD.01	0.055%	65.673%
342	ASSURED GUARANT	0.054%	65.727%
343	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.054%	65.781%
344	JONES LANG LASA	0.054%	65.835%
345	SLM CORP COMMON STOCK USD.2	0.054%	65.889%
346	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.054%	65.943%
347	PPL CORPORATION	0.054%	65.997%
348	AGCO CORP	0.054%	66.051%
349	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.054%	66.105%
350	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.054%	66.159%
351	SEMPRA ENERGY COMMON STOCK	0.054%	66.212%
352	FISERV INC COMMON STOCK USD.01	0.053%	66.266%
353	GENTEX CORP COMMON STOCK USD.06	0.053%	66.319%
354	STEEL DYNAMICS INC COMMON STOCK USD.005	0.053%	66.373%
355	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.053%	66.426%
356	WILLIAMS-SONOMA	0.053%	66.479%
357	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.053%	66.533%
358	HALLIBURTON CO	0.053%	66.586%
359	BRUNSWICK CORP	0.053%	66.639%
360	APTARGROUP INC COMMON STOCK USD.01	0.053%	66.692%
361	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.053%	66.745%
362	VENTAS INC-REIT	0.053%	66.798%
363	RYDER SYSTEM IN	0.053%	66.851%
364	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.053%	66.903%
365	SYSCO CORP COMMON STOCK USD1.0	0.053%	66.956%
366	EXPEDIA INC COMMON STOCK USD.001	0.053%	67.009%
367	EDISON INTERNATIONAL COMMON STOCK	0.053%	67.061%
368	DELL TECHNOLOGIES INC CL V TRACKING STK	0.052%	67.114%
369	DTE ENERGY INC	0.052%	67.166%
370	XEROX CORP COMMON STOCK USD1.0	0.052%	67.218%
371	SYNNEX CORP COMMON STOCK USD.001	0.052%	67.271%
372	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.052%	67.323%
373	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.052%	67.375%
374	NATIONAL OILWEL	0.052%	67.427%
375	CALPINE CORP	0.052%	67.479%
376	AUTONATION INC	0.052%	67.531%
377	WR BERKLEY CORP COMMON STOCK USD.2	0.052%	67.583%
378	HCA HEALTHCARE INC COMMON STOCK USD.01	0.052%	67.635%
379	ULTA BEAUTY INC COMMON STOCK USD.01	0.052%	67.687%
380	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.052%	67.738%
381	CLOROX CO	0.051%	67.790%
382	COMERICA INC	0.051%	67.841%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	MID AMERICA APARTMENT COMM REIT USD.01	0.051%	67.892%
384	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.051%	67.943%
385	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.051%	67.994%
386	NOBLE ENERGY IN	0.051%	68.045%
387	HEXCEL CORP COMMON STOCK USD.01	0.051%	68.096%
388	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.051%	68.147%
389	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.051%	68.197%
390	SNAP-ON INC	0.050%	68.248%
391	SENSATA TECHNOL	0.050%	68.298%
392	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.050%	68.348%
393	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.050%	68.399%
394	TERADYNE INC	0.050%	68.449%
395	PULTEGROUP INC.	0.050%	68.499%
396	MANPOWER INC	0.050%	68.549%
397	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.050%	68.598%
398	BOSTON PROPERTIES INC REIT USD.01	0.050%	68.648%
399	OSHKOSH CORP COMMON STOCK USD.01	0.049%	68.697%
400	XL GROUP LTD	0.049%	68.747%
401	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.049%	68.796%
402	ARRIS INTERNATI	0.049%	68.845%
403	SHERWIN WILLIAM	0.049%	68.893%
404	EQUITY RESIDENT	0.049%	68.942%
405	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.049%	68.991%
406	WEC ENERGY GROU	0.049%	69.039%
407	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.048%	69.088%
408	AMDOCS LTD COMMON STOCK GBP.0001	0.048%	69.136%
409	ESSEX PROP TRUS	0.048%	69.184%
410	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.048%	69.232%
411	XCEL ENERGY INC COMMON STOCK USD2.5	0.048%	69.280%
412	TRINITY INDS	0.048%	69.328%
413	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.048%	69.376%
414	EXTENDED STAY AMERICA INC UNIT USD.01	0.048%	69.423%
415	DANA HOLDING CO	0.047%	69.470%
416	SPIRIT AEROSYST	0.047%	69.518%
417	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.047%	69.565%
418	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.047%	69.612%
419	JAZZ PHARMACEUT	0.047%	69.660%
420	Arch Capital Gr	0.047%	69.707%
421	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.047%	69.754%
422	HASBRO INC	0.047%	69.801%
423	ESSENT GROUP LT	0.047%	69.848%
424	ADIENT PLC	0.047%	69.895%
425	OLIN CORP	0.047%	69.942%
426	AKAMAI TECHNOLO	0.047%	69.989%
427	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.047%	70.036%
428	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.047%	70.082%
429	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.047%	70.129%
430	FLIR SYSTEMS INC COMMON STOCK USD.01	0.047%	70.175%
431	USG CORP	0.046%	70.222%
432	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.046%	70.268%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CINTAS CORP	0.046%	70.314%
434	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.046%	70.360%
435	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.046%	70.406%
436	FLUOR CORP COMMON STOCK USD.01	0.046%	70.452%
437	LOGMEIN INC COMMON STOCK USD.01	0.046%	70.498%
438	GARMIN LTD.	0.046%	70.544%
439	SONOCO PRODUCTS	0.046%	70.589%
440	BED BATH & BEYO	0.045%	70.635%
441	BEMIS COMPANY COMMON STOCK USD.1	0.045%	70.680%
442	EQUIFAX INC	0.045%	70.725%
443	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.045%	70.771%
444	RICE ENERGY INC COMMON STOCK USD.01	0.045%	70.816%
445	EATON VANCE CORP COMMON STOCK USD.00390625	0.045%	70.861%
446	ROSS STORES INC	0.045%	70.906%
447	PATTERSON COS INC COMMON STOCK USD.01	0.045%	70.952%
448	VORNADO REALTY TRUST REIT USD.04	0.045%	70.997%
449	PUBLIC SERVICE	0.045%	71.042%
450	SALESFORCE.COM	0.045%	71.087%
451	AECOM COMMON STOCK USD.01	0.045%	71.131%
452	EMCOR GROUP INC COMMON STOCK USD.01	0.045%	71.176%
453	COMMERCE BANCSH	0.045%	71.221%
454	FOOT LOCKER INC COMMON STOCK USD.01	0.045%	71.265%
455	WW GRAINGER INC	0.044%	71.310%
456	TARGA RESOURCES CORP COMMON STOCK USD.001	0.044%	71.354%
457	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.044%	71.398%
458	CREDIT ACCEPTAN	0.044%	71.443%
459	CAMPBELL SOUP C	0.044%	71.487%
460	AIR LEASE CORP	0.044%	71.531%
461	DISH NETWORK	0.044%	71.575%
462	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.044%	71.619%
463	CASEYS GEN STOR	0.044%	71.663%
464	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.044%	71.707%
465	EAST WEST BANCORP INC COMMON STOCK USD.001	0.044%	71.750%
466	XILINX INC	0.044%	71.794%
467	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.043%	71.837%
468	SKECHERS USA INC CL A COMMON STOCK USD.001	0.043%	71.881%
469	MAXIM INTEGRATE	0.043%	71.924%
470	HUBBELL INC COMMON STOCK USD.01	0.043%	71.967%
471	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.043%	72.011%
472	FEDERATED INVES	0.043%	72.054%
473	BROWN + BROWN INC COMMON STOCK USD.1	0.043%	72.097%
474	VWR CORP COMMON STOCK USD.01	0.043%	72.140%
475	BANK OF THE OZARKS COMMON STOCK USD.01	0.043%	72.183%
476	SERVICE CORP IN	0.043%	72.226%
477	POLARIS INDUSTR	0.043%	72.269%
478	NETFLIX INC COMMON STOCK USD.001	0.043%	72.312%
479	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.043%	72.354%
480	PINNACLE FOODS INC COMMON STOCK USD.01	0.043%	72.397%
481	FLOWERS FOODS INC COMMON STOCK USD.01	0.043%	72.440%
482	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.043%	72.483%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	VERISK ANALYTICS INC COMMON STOCK USD.001	0.043%	72.525%
484	TWITTER INC COMMON STOCK USD.000005	0.042%	72.568%
485	PRIMERICA INC COMMON STOCK	0.042%	72.610%
486	ANSYS INC COMMON STOCK USD.01	0.042%	72.653%
487	MOODY S CORP COMMON STOCK USD.01	0.042%	72.695%
488	J2 GLOBAL INC COMMON STOCK USD.01	0.042%	72.737%
489	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.042%	72.780%
490	DUPONT FABROS TECHNOLOGY REIT USD.001	0.042%	72.822%
491	VARIAN MEDICAL	0.042%	72.864%
492	CITRIX SYSTEMS	0.042%	72.906%
493	MARATHON OIL CO	0.042%	72.948%
494	ROYAL GOLD INC	0.042%	72.990%
495	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.042%	73.032%
496	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.042%	73.073%
497	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.042%	73.115%
498	CIT GROUP INC COMMON STOCK USD.01	0.042%	73.157%
499	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.041%	73.198%
500	VALIDUS HOLDING	0.041%	73.240%
501	HCP INC.	0.041%	73.281%
502	HOWARD HUGHES CORP/THE COMMON STOCK	0.041%	73.322%
503	VCA INC COMMON STOCK USD.001	0.041%	73.363%
504	SBA COMMUNICATIONS CORP REIT USD.01	0.041%	73.404%
505	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.041%	73.445%
506	TRIMBLE INC COMMON STOCK	0.041%	73.486%
507	BRINK S CO/THE COMMON STOCK USD1.0	0.041%	73.527%
508	COLFAX CORP	0.041%	73.568%
509	FIRST CITIZENS BC SHS CL A COMMON STOCK USD1.0	0.041%	73.609%
510	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.041%	73.649%
511	CORELOGIC INC COMMON STOCK USD1.0	0.041%	73.690%
512	CHURCH & DWIGHT	0.040%	73.730%
513	WINTRUST FINANCIAL CORP COMMON STOCK	0.040%	73.770%
514	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.040%	73.811%
515	EPR PROPERTIES REIT USD.01	0.040%	73.851%
516	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.040%	73.891%
517	XYLEM INC COMMON STOCK	0.040%	73.931%
518	IDEX CORP	0.040%	73.971%
519	QUANTA SERVICES	0.040%	74.011%
520	FORTIVE CORP COMMON STOCK USD.01	0.040%	74.051%
521	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	74.091%
522	ILG INC COMMON STOCK USD.01	0.040%	74.130%
523	CBOE HOLDINGS INC COMMON STOCK	0.040%	74.170%
524	GENPACT LIMITED	0.040%	74.210%
525	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.040%	74.250%
526	KELLOGG CO	0.040%	74.289%
527	DYCOM INDUSTRIE	0.040%	74.329%
528	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.040%	74.369%
529	SCOTT'S MIRACLE GRO CO COMMON STOCK USD.01	0.040%	74.409%
530	BLOCK(H&R)INC	0.040%	74.448%
531	MARVELL TECH GR	0.040%	74.488%
532	ENTERGY CORP	0.040%	74.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	TERADATA CORP COMMON STOCK USD.01	0.039%	74.567%
534	OMNICOM GROUP I	0.039%	74.606%
535	FMC CORP	0.039%	74.645%
536	WATERS CORP	0.039%	74.685%
537	ALLIED WORLD AS	0.039%	74.724%
538	FIRST SOLAR INC	0.039%	74.763%
539	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.039%	74.803%
540	GLOBAL PAYMENTS INC COMMON STOCK	0.039%	74.842%
541	FIRST HORIZON N	0.039%	74.881%
542	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.039%	74.919%
543	INTERNATIONAL G	0.039%	74.958%
544	WHITE MOUNTAINS	0.039%	74.997%
545	STERICYCLE INC COMMON STOCK USD.01	0.039%	75.036%
546	ITT INC COMMON STOCK USD1.0	0.039%	75.074%
547	TEGNA INC COMMON STOCK USD1.0	0.038%	75.113%
548	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.038%	75.151%
549	SIGNATURE BANK COMMON STOCK USD.01	0.038%	75.190%
550	CH ROBINSON WOR	0.038%	75.228%
551	AMKOR TECHNOLOG	0.038%	75.267%
552	TECH DATA CORP COMMON STOCK USD.0015	0.038%	75.305%
553	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.038%	75.343%
554	DARDEN RESTAURA	0.038%	75.382%
555	UTD RENTALS INC	0.038%	75.420%
556	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.038%	75.458%
557	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.038%	75.496%
558	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.038%	75.534%
559	NU SKIN ENTERPR	0.038%	75.573%
560	DST SYST INC DE	0.038%	75.611%
561	HOST HOTELS &	0.038%	75.648%
562	SILGAN HLDGS	0.038%	75.686%
563	ALLEGHANY CORP COMMON STOCK USD1.0	0.038%	75.724%
564	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.038%	75.762%
565	LINCOLN ELEC HL	0.038%	75.799%
566	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.038%	75.837%
567	WYNN RESORTS LTD COMMON STOCK USD.01	0.038%	75.875%
568	CABOT CORP	0.038%	75.912%
569	AMEREN CORP	0.038%	75.950%
570	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.037%	75.987%
571	CRANE CO	0.037%	76.025%
572	MONSTER BEVERAGE CORP COMMON STOCK	0.037%	76.062%
573	SIGNET JEWELERS	0.037%	76.100%
574	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.037%	76.137%
575	MURPHY USA INC COMMON STOCK	0.037%	76.174%
576	PERKINELMER INC COMMON STOCK USD1.0	0.037%	76.212%
577	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.037%	76.249%
578	ZIONS BANCORP	0.037%	76.286%
579	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.037%	76.323%
580	CYPRESS SEMICON	0.037%	76.360%
581	GRACO INC COMMON STOCK USD1.0	0.037%	76.398%
582	ESTEE LAUDER CO	0.037%	76.435%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.037%	76.472%
584	TOLL BROTHERS INC COMMON STOCK USD.01	0.037%	76.509%
585	WEX INC COMMON STOCK USD.01	0.037%	76.546%
586	VISTEON CORP COMMON STOCK	0.037%	76.583%
587	AVNET INC	0.037%	76.620%
588	FIRSTENERGY CORP COMMON STOCK USD.1	0.037%	76.657%
589	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.037%	76.694%
590	STERIS PLC	0.037%	76.730%
591	PAYCHEX INC	0.037%	76.767%
592	MICROSEMI	0.037%	76.804%
593	MURPHY OIL CORP	0.037%	76.840%
594	COPA HOLDINGS S	0.036%	76.876%
595	POPULAR INC COMMON STOCK USD.01	0.036%	76.913%
596	CLEAN HARBOR IN	0.036%	76.949%
597	CMS ENERGY CORP	0.036%	76.985%
598	BIG LOTS INC COMMON STOCK USD.01	0.036%	77.022%
599	EAGLE MATERIALS	0.036%	77.058%
600	COHERENT INC	0.036%	77.094%
601	CATALENT INC COMMON STOCK USD.01	0.036%	77.130%
602	ALERE INC COMMON STOCK USD.001	0.036%	77.166%
603	HANCOCK HOLDING	0.036%	77.201%
604	MASTEC INC	0.036%	77.237%
605	LCI INDUSTRIES COMMON STOCK USD.01	0.036%	77.273%
606	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.036%	77.308%
607	RENAISSANCE RE	0.036%	77.344%
608	HEALTHSOUTH CORP COMMON STOCK USD.01	0.036%	77.379%
609	REGAL BELOIT CORP COMMON STOCK USD.01	0.036%	77.415%
610	BANKUNITED INC COMMON STOCK USD.01	0.035%	77.450%
611	MASCO CORP	0.035%	77.485%
612	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.035%	77.520%
613	INVESTORS BANCORP INC COMMON STOCK USD.01	0.035%	77.555%
614	KIRBY CORP	0.035%	77.590%
615	HOME BANCSHARES INC COMMON STOCK USD.01	0.035%	77.625%
616	VF CORP	0.035%	77.660%
617	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.035%	77.695%
618	CERNER CORP	0.035%	77.730%
619	DELUXE CORP	0.035%	77.765%
620	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.035%	77.799%
621	MKS INSTRUMENTS INC COMMON STOCK	0.035%	77.834%
622	MATTEL INC COMMON STOCK USD1.0	0.035%	77.869%
623	BELDEN INC COMMON STOCK USD.01	0.035%	77.903%
624	MCCORMICK & CO	0.035%	77.938%
625	RED HAT INC COMMON STOCK USD.0001	0.034%	77.972%
626	WOODWARD INC COMMON STOCK USD.00292	0.034%	78.007%
627	MICHAEL KORS HO	0.034%	78.041%
628	STAPLES INC	0.034%	78.075%
629	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.034%	78.109%
630	AUTOZONE INC COMMON STOCK USD.01	0.034%	78.143%
631	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.034%	78.177%
632	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.034%	78.211%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	UMPQUA HOLDINGS CORP COMMON STOCK	0.034%	78.245%
634	OFFICE DEPOT IN	0.034%	78.279%
635	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.034%	78.313%
636	FLOWSERVE CORP COMMON STOCK USD1.25	0.034%	78.346%
637	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.034%	78.380%
638	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.034%	78.414%
639	CONSOL ENERGY INC COMMON STOCK USD.01	0.034%	78.447%
640	MICROCHIP TECHN	0.034%	78.481%
641	TEREX CORP	0.034%	78.514%
642	PERRIGO CO PLC	0.033%	78.548%
643	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.033%	78.581%
644	SINCLAIR BROADC	0.033%	78.614%
645	VALVOLINE INC COMMON STOCK USD.01	0.033%	78.648%
646	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.033%	78.681%
647	AVERY DENNISON	0.033%	78.714%
648	QORVO INC COMMON STOCK USD.0001	0.033%	78.748%
649	SEAGATE TECHNOL	0.033%	78.781%
650	ONEOK INC	0.033%	78.814%
651	KLA TENCOR CORP COMMON STOCK USD.001	0.033%	78.847%
652	CIRRUS LOGIC IN	0.033%	78.880%
653	GARTNER GROUP I	0.033%	78.913%
654	MOSAIC CO	0.033%	78.946%
655	POLYONE CORPORATION COMMON STOCK USD.01	0.033%	78.979%
656	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.033%	79.012%
657	CENTERPOINT ENE	0.033%	79.044%
658	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.033%	79.077%
659	CYRUSONE INC REIT USD.01	0.033%	79.109%
660	NATIONAL RETAIL PROPERTIES REIT USD.01	0.033%	79.142%
661	ASSOCD BANC-COR	0.032%	79.175%
662	LIBERTY VENTURES SER A TRACKING STK USD.01	0.032%	79.207%
663	AMERCO COMMON STOCK USD.25	0.032%	79.239%
664	REXNORD CORP COMMON STOCK USD.01	0.032%	79.272%
665	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.032%	79.304%
666	PACWEST BANCORP COMMON STOCK	0.032%	79.337%
667	FOREST CITY REALTY TRUST A REIT USD.01	0.032%	79.369%
668	LEGG MASON INC COMMON STOCK USD.1	0.032%	79.401%
669	LIFEPOINT HOSPI	0.032%	79.433%
670	CABOT OIL & GAS	0.032%	79.465%
671	PRA HEALTH SCIE	0.032%	79.497%
672	CHENIERE ENERGY INC COMMON STOCK USD.003	0.032%	79.529%
673	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.032%	79.561%
674	WEATHERFORD INT	0.032%	79.593%
675	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.032%	79.625%
676	SANDERSON FARMS INC COMMON STOCK USD1.0	0.032%	79.657%
677	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.032%	79.689%
678	COPART INC	0.032%	79.721%
679	FASTENAL	0.032%	79.753%
680	HERBALIFE LTD COMMON STOCK USD.002	0.032%	79.784%
681	BROWN-FORMAN CO	0.032%	79.816%
682	AXALTA COATING	0.032%	79.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.032%	79.879%
684	REALTY INCOME C	0.032%	79.910%
685	SUN COMMUNITIES INC REIT USD.01	0.032%	79.942%
686	AMERICAN HOMES 4 RENT A REIT USD.01	0.031%	79.973%
687	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.031%	80.005%
688	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.031%	80.036%
689	HERSHEY FOODS C	0.031%	80.067%
690	WESTERN UNION CO COMMON STOCK USD.01	0.031%	80.098%
691	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.031%	80.129%
692	CARLISLE COS IN	0.031%	80.160%
693	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.031%	80.191%
694	INTL FLAVORS&FR	0.031%	80.222%
695	IBERIABANK CORP	0.031%	80.253%
696	RESMED INC	0.031%	80.283%
697	MB FINANCIAL INC COMMON STOCK USD.01	0.031%	80.314%
698	ENSTAR GROUP LT	0.031%	80.345%
699	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.031%	80.375%
700	TELEFLEX INC COMMON STOCK USD1.0	0.031%	80.406%
701	SL GREEN REALTY	0.031%	80.437%
702	HILLENBRAND INC COMMON STOCK	0.031%	80.467%
703	TCF FINL CORP	0.031%	80.498%
704	BARNES GROUP INC COMMON STOCK USD.01	0.030%	80.528%
705	ENERSYS COMMON STOCK USD.01	0.030%	80.558%
706	CDW CORP/DE COMMON STOCK USD.01	0.030%	80.589%
707	DAVE & BUSTER'S	0.030%	80.619%
708	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.030%	80.649%
709	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	80.679%
710	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.030%	80.709%
711	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.030%	80.739%
712	ENTEGRIS INC COMMON STOCK USD.01	0.030%	80.769%
713	TECHNIPFMC PLC	0.030%	80.798%
714	HRG GROUP INC COMMON STOCK USD.01	0.030%	80.828%
715	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.030%	80.858%
716	TIMKEN CO	0.030%	80.887%
717	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.030%	80.917%
718	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.029%	80.946%
719	ILLUMINA INC	0.029%	80.976%
720	WENDY S CO/THE COMMON STOCK USD.1	0.029%	81.005%
721	ASPEN INSURANCE	0.029%	81.035%
722	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.029%	81.064%
723	MSCI INC	0.029%	81.093%
724	VOYA FINANCIAL INC COMMON STOCK USD.01	0.029%	81.123%
725	VANTIV INC CL A COMMON STOCK USD.00001	0.029%	81.152%
726	CRACKER BARREL	0.029%	81.181%
727	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.029%	81.210%
728	DOMINO S PIZZA INC COMMON STOCK USD.01	0.029%	81.239%
729	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.029%	81.268%
730	HIGHWOODS PROPE	0.029%	81.297%
731	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.029%	81.326%
732	AARON S INC COMMON STOCK USD.5	0.029%	81.355%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	UDR INC REIT USD.01	0.029%	81.384%
734	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.029%	81.412%
735	DUKE REALTY CORP REIT USD.01	0.029%	81.441%
736	CHIPOTLE MEXICA	0.029%	81.470%
737	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.029%	81.498%
738	H.B. FULLER CO. COMMON STOCK USD1.0	0.029%	81.527%
739	BANK OF HAWAII CORP COMMON STOCK USD.01	0.029%	81.555%
740	DCT INDUSTRIAL TRUST INC REIT USD.01	0.028%	81.584%
741	MEDNAX INC	0.028%	81.612%
742	WABTEC CORP COMMON STOCK USD.01	0.028%	81.641%
743	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.028%	81.669%
744	INTERDIGITAL IN	0.028%	81.697%
745	WPX ENERGY INC COMMON STOCK	0.028%	81.726%
746	ECHOSTAR CORP A COMMON STOCK USD.001	0.028%	81.754%
747	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.028%	81.782%
748	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.028%	81.810%
749	UNIVAR INC COMMON STOCK USD.01	0.028%	81.838%
750	PARK HOTELS + RESORTS INC REIT USD.01	0.028%	81.866%
751	SNYDERS LANCE INC COMMON STOCK USD.833	0.028%	81.894%
752	NVR INC COMMON STOCK USD.01	0.028%	81.922%
753	ACI WORLDWIDE INC COMMON STOCK USD.005	0.028%	81.950%
754	EQT CORPORATION	0.028%	81.978%
755	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.028%	82.006%
756	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.028%	82.034%
757	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.028%	82.062%
758	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.028%	82.090%
759	KENNAMETAL INC COMMON STOCK USD1.25	0.028%	82.117%
760	MDU RES GROUP I	0.028%	82.145%
761	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	82.173%
762	AKORN INC COMMON STOCK	0.028%	82.200%
763	LEGGETT + PLATT INC COMMON STOCK USD.01	0.028%	82.228%
764	FINISAR CORPORATION COMMON STOCK USD.001	0.028%	82.256%
765	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.028%	82.283%
766	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.028%	82.311%
767	J + J SNACK FOODS CORP COMMON STOCK	0.028%	82.339%
768	CNO FINANCIAL	0.028%	82.366%
769	SENIOR HOUSING PROP TRUST REIT USD.01	0.027%	82.394%
770	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.027%	82.421%
771	CARTER S INC COMMON STOCK USD.01	0.027%	82.449%
772	ENERGEN CORP COMMON STOCK USD.01	0.027%	82.476%
773	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.027%	82.503%
774	CDK GLOBAL INC COMMON STOCK USD.01	0.027%	82.531%
775	LITHIA MOTORS INC CL A COMMON STOCK	0.027%	82.558%
776	STAMPS.COM INC COMMON STOCK USD.001	0.027%	82.585%
777	BIOVERATIV INC COMMON STOCK USD.001	0.027%	82.613%
778	L BRANDS INC COMMON STOCK USD.5	0.027%	82.640%
779	MALLINCKRODT PL	0.027%	82.667%
780	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	82.694%
781	VECTREN CORP COMMON STOCK	0.027%	82.721%
782	WESCO INTERNATI	0.027%	82.748%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	PROASSURANCE CORP COMMON STOCK USD.01	0.027%	82.775%
784	NORDSTROM INC COMMON STOCK	0.027%	82.802%
785	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.027%	82.829%
786	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.027%	82.856%
787	CREE INC COMMON STOCK USD.00125	0.027%	82.883%
788	SANMINA CORP COMMON STOCK USD.01	0.027%	82.910%
789	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.027%	82.937%
790	GLACIER BANCORP INC COMMON STOCK USD.01	0.027%	82.964%
791	PINNACLE WEST CAPITAL COMMON STOCK	0.027%	82.991%
792	RANGE RESOURCES CORP COMMON STOCK USD.01	0.027%	83.018%
793	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.027%	83.045%
794	EXELIXIS INC	0.027%	83.072%
795	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.027%	83.098%
796	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.027%	83.125%
797	ZYNGA INC CL A COMMON STOCK USD.00000625	0.027%	83.152%
798	CHILDRENS PLACE	0.027%	83.179%
799	VIASAT INC COMMON STOCK USD.0001	0.027%	83.205%
800	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.027%	83.232%
801	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.026%	83.258%
802	SCANA CORP COMMON STOCK	0.026%	83.285%
803	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.026%	83.311%
804	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.026%	83.338%
805	STERLING BANCORP/DE COMMON STOCK USD.01	0.026%	83.364%
806	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.026%	83.390%
807	MASONITE INTERNATIONAL CORP COMMON STOCK	0.026%	83.417%
808	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.026%	83.443%
809	VALLEY NATIONAL BANCORP COMMON STOCK	0.026%	83.469%
810	NORDSON CORP COMMON STOCK	0.026%	83.496%
811	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.026%	83.522%
812	CIENA CORP COMMON STOCK USD.01	0.026%	83.548%
813	NEW YORK TIMES	0.026%	83.574%
814	TELETECH HOLDIN	0.026%	83.601%
815	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.026%	83.627%
816	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.026%	83.653%
817	RSP PERMIAN INC COMMON STOCK USD.01	0.026%	83.679%
818	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.026%	83.705%
819	SEALED AIR CORP COMMON STOCK USD.1	0.026%	83.731%
820	TENNECO AUTOMOT	0.026%	83.757%
821	TARO PHARMACEUT	0.026%	83.782%
822	DOUGLAS EMMETT INC REIT USD.01	0.026%	83.808%
823	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.026%	83.834%
824	AQUA AMERICA INC COMMON STOCK USD.5	0.026%	83.860%
825	GGP INC REIT USD.01	0.026%	83.886%
826	GRAHAM HOLDINGS	0.026%	83.911%
827	MSC INDUSTRIAL	0.026%	83.937%
828	WORTHINGTON IND	0.026%	83.963%
829	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.026%	83.988%
830	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.026%	84.014%
831	FNB CORP COMMON STOCK USD.01	0.026%	84.040%
832	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.026%	84.065%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.026%	84.091%
834	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.026%	84.116%
835	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.025%	84.142%
836	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.025%	84.167%
837	PRICESMART INC	0.025%	84.193%
838	ROBERT HALF INT	0.025%	84.218%
839	VERISIGN	0.025%	84.244%
840	GATX CORP	0.025%	84.269%
841	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.025%	84.294%
842	VAIL RESORTS	0.025%	84.320%
843	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.025%	84.345%
844	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.025%	84.370%
845	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.396%
846	LIBERTY PROPERTY TRUST REIT USD.001	0.025%	84.421%
847	HERMAN MILLER I	0.025%	84.446%
848	JANUS HENDERSON	0.025%	84.472%
849	KLX INC COMMON STOCK USD.01	0.025%	84.497%
850	MSA SAFETY INC COMMON STOCK	0.025%	84.522%
851	ACUITY BRANDS INC COMMON STOCK USD.01	0.025%	84.547%
852	MEREDITH CORP	0.025%	84.573%
853	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.025%	84.598%
854	APACHE CORP COMMON STOCK USD.625	0.025%	84.623%
855	ANIXTER INTL IN	0.025%	84.648%
856	DOMTAR CORP USD	0.025%	84.673%
857	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.025%	84.698%
858	OWENS-ILLINOIS	0.025%	84.722%
859	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.025%	84.747%
860	CHEMOURS CO/THE COMMON STOCK	0.025%	84.772%
861	BIO TECHNE CORP COMMON STOCK USD.01	0.025%	84.797%
862	TETRA TECH INC COMMON STOCK USD.01	0.025%	84.822%
863	RALPH LAUREN CORP COMMON STOCK USD.01	0.025%	84.846%
864	OLD NATIONAL BANCORP COMMON STOCK	0.025%	84.871%
865	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.025%	84.896%
866	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.025%	84.920%
867	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.025%	84.945%
868	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.025%	84.969%
869	MAXIMUS INC COMMON STOCK	0.025%	84.994%
870	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.024%	85.018%
871	WGL HOLDINGS INC COMMON STOCK	0.024%	85.043%
872	MERCURY GENERAL	0.024%	85.067%
873	MOOG INC CLASS A COMMON STOCK USD1.0	0.024%	85.091%
874	CAMBREX CORP COMMON STOCK USD.1	0.024%	85.116%
875	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.024%	85.140%
876	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.024%	85.164%
877	NATIONAL GENERA	0.024%	85.188%
878	BANCORPSOUTH INC COMMON STOCK USD2.5	0.024%	85.212%
879	APPLE HOSPITALITY REIT INC REIT NPV	0.024%	85.237%
880	IDACORP INC COMMON STOCK	0.024%	85.261%
881	TRINSEO SA	0.024%	85.285%
882	ATMOS ENERGY CO	0.024%	85.309%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	ALLIANT ENERGY	0.024%	85.333%
884	ON ASSIGNMENT INC COMMON STOCK USD.01	0.024%	85.357%
885	GRAMERCY PROPERTY TRUST REIT USD.01	0.024%	85.381%
886	BRUKER CORP COMMON STOCK USD.01	0.024%	85.405%
887	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.024%	85.429%
888	WATSCO INC COMMON STOCK USD.5	0.024%	85.453%
889	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.024%	85.477%
890	TRANSOCEAN LTD	0.024%	85.500%
891	COHEN + STEERS INC COMMON STOCK USD.01	0.024%	85.524%
892	VISHAY INTERTEC	0.024%	85.548%
893	HEICO CORP	0.024%	85.572%
894	CARS.COM INC COMMON STOCK USD.01	0.024%	85.595%
895	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.024%	85.619%
896	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.024%	85.643%
897	KAPSTONE PAPER	0.024%	85.667%
898	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.024%	85.690%
899	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.024%	85.714%
900	CONDUENT INC COMMON STOCK USD.01	0.024%	85.737%
901	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.024%	85.761%
902	FRESH DEL MONTE	0.024%	85.784%
903	OGE ENERGY CORP COMMON STOCK USD.01	0.024%	85.808%
904	COMMERCIAL METALS CO COMMON STOCK USD.01	0.024%	85.832%
905	TRANSUNION COMMON STOCK USD.01	0.024%	85.855%
906	MASIMO CORP COMMON STOCK USD.001	0.024%	85.879%
907	MORNINGSTAR INC COMMON STOCK	0.024%	85.902%
908	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.023%	85.926%
909	DONALDSON CO IN	0.023%	85.949%
910	IRON MOUNTAIN INC REIT USD.01	0.023%	85.973%
911	TRUSTMARK CORP COMMON STOCK	0.023%	85.996%
912	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.023%	86.019%
913	LITTELFUSE INC COMMON STOCK USD.01	0.023%	86.043%
914	TRIBUNE MEDIA C	0.023%	86.066%
915	HNI CORP	0.023%	86.090%
916	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.023%	86.113%
917	OCEANEERING INT	0.023%	86.136%
918	PDC ENERGY INC COMMON STOCK USD.01	0.023%	86.159%
919	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.023%	86.183%
920	CONVERGYS CORP COMMON STOCK	0.023%	86.206%
921	UGI CORP COMMON STOCK	0.023%	86.229%
922	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	86.252%
923	HELMERICH & PAY	0.023%	86.275%
924	BUFFALO WILD WINGS INC COMMON STOCK	0.023%	86.298%
925	ICU MEDICAL INC COMMON STOCK USD.1	0.023%	86.321%
926	SEI INVESTMENT	0.023%	86.344%
927	EVERCORE PARTNE	0.023%	86.368%
928	AXIS CAPITAL HO	0.023%	86.391%
929	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.023%	86.414%
930	CUBESMART REIT USD.01	0.023%	86.437%
931	PREMIER INC CLASS A COMMON STOCK USD.01	0.023%	86.459%
932	LANCASTER COLON	0.023%	86.482%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.023%	86.505%
934	CVB FINANCIAL CORP COMMON STOCK	0.023%	86.528%
935	WEBMD HEALTH CORP COMMON STOCK USD.01	0.023%	86.551%
936	SOTHEBY S COMMON STOCK USD.01	0.023%	86.574%
937	HEICO CORP CLASS A COMMON STOCK USD.01	0.023%	86.597%
938	TORO CO	0.023%	86.620%
939	EQUITY COMMONWEALTH REIT USD.01	0.023%	86.642%
940	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.023%	86.665%
941	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.023%	86.688%
942	DIGITALGLOBE INC COMMON STOCK USD.001	0.023%	86.711%
943	NEWMARKET CORP COMMON STOCK	0.023%	86.733%
944	TRI POINTE GROUP INC COMMON STOCK USD.01	0.023%	86.756%
945	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.023%	86.779%
946	ENDO INTERNATIO	0.023%	86.801%
947	GLOBUS MEDICAL	0.023%	86.824%
948	COOPER TIRE&RUB	0.023%	86.846%
949	EXTRA SPACE STO	0.023%	86.869%
950	ITRON INC	0.022%	86.891%
951	LULULEMON	0.022%	86.914%
952	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.022%	86.936%
953	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.022%	86.958%
954	ALEXANDER + BALDWIN INC COMMON STOCK	0.022%	86.981%
955	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.022%	87.003%
956	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.022%	87.025%
957	CHEMED CORP COMMON STOCK USD1.0	0.022%	87.048%
958	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	87.070%
959	CARDTRONICS PLC	0.022%	87.092%
960	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.022%	87.114%
961	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	87.136%
962	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.022%	87.158%
963	FERROGLOBE PLC	0.022%	87.180%
964	SOUTH STATE CORP COMMON STOCK USD2.5	0.022%	87.202%
965	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.022%	87.224%
966	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	87.246%
967	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.022%	87.268%
968	DILLARD DEPT ST	0.022%	87.290%
969	CAMDEN PROPERTY	0.022%	87.311%
970	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.022%	87.333%
971	GAMING AND LEISURE PROPERTIE REIT	0.022%	87.355%
972	CORE LABORATORI	0.022%	87.377%
973	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.022%	87.399%
974	F5 NETWORKS INC COMMON STOCK	0.022%	87.420%
975	FERRO CORP	0.022%	87.442%
976	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.022%	87.464%
977	BANNER CORPORATION COMMON STOCK USD.01	0.022%	87.485%
978	KEMPER CORP COMMON STOCK USD.1	0.022%	87.507%
979	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.022%	87.528%
980	COVANTA HOLDING CORP COMMON STOCK USD.1	0.022%	87.550%
981	WABCO HOLDINGS INC COMMON STOCK USD.01	0.021%	87.571%
982	SERVICEMASTER G	0.021%	87.593%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.021%	87.614%
984	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.021%	87.636%
985	TIVO CORP COMMON STOCK USD.001	0.021%	87.657%
986	BALCHEM CORP COMMON STOCK USD.0667	0.021%	87.678%
987	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.021%	87.700%
988	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.021%	87.721%
989	AES CORP COMMON STOCK USD.01	0.021%	87.742%
990	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.021%	87.764%
991	HOPE BANCORP INC COMMON STOCK USD.001	0.021%	87.785%
992	ONE GAS INC COMMON STOCK	0.021%	87.806%
993	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.021%	87.827%
994	AMERICAN WOODMARK CORP COMMON STOCK	0.021%	87.848%
995	UNIFIRST CORP/MA COMMON STOCK USD.1	0.021%	87.869%
996	B+G FOODS INC COMMON STOCK USD.01	0.021%	87.890%
997	VAREX IMAGING CORP COMMON STOCK	0.021%	87.912%
998	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.021%	87.932%
999	HELEN OF TROY C	0.021%	87.953%
1000	FACTSET RESEARC	0.021%	87.974%
1001	ALLETE INC	0.021%	87.995%
1002	HECLA MINING CO	0.021%	88.016%
1003	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.021%	88.037%
1004	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	88.058%
1005	KILROY REALTY C	0.021%	88.079%
1006	NUVASIVE INC COMMON STOCK USD.001	0.021%	88.099%
1007	SILICON LABORAT	0.021%	88.120%
1008	TAUBMAN CENTERS INC REIT USD.01	0.021%	88.141%
1009	COCA-COLA BOTTL	0.021%	88.162%
1010	DEVON ENERGY CORP COMMON STOCK USD.1	0.021%	88.182%
1011	POOL CORP COMMON STOCK USD.001	0.021%	88.203%
1012	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.021%	88.224%
1013	CSRA INC COMMON STOCK USD.001	0.021%	88.244%
1014	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.021%	88.265%
1015	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	88.285%
1016	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.020%	88.306%
1017	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.020%	88.326%
1018	NCR CORP	0.020%	88.346%
1019	GRUBHUB INC COMMON STOCK USD.0001	0.020%	88.367%
1020	PS BUSINESS PARKS INC/CA REIT USD.01	0.020%	88.387%
1021	FEDERAL REALTY INVS TRUST REIT USD.01	0.020%	88.408%
1022	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.020%	88.428%
1023	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	88.448%
1024	HANESBRANDS INC COMMON STOCK USD.01	0.020%	88.469%
1025	HALYARD HEALTH INC COMMON STOCK USD.01	0.020%	88.489%
1026	APARTMENT INVT + MGMT CO A REIT USD.01	0.020%	88.509%
1027	II VI INC COMMON STOCK	0.020%	88.529%
1028	NABORS INDUSTRI	0.020%	88.550%
1029	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.020%	88.570%
1030	GEN COMMUNICATI	0.020%	88.590%
1031	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.020%	88.610%
1032	QEP RESOURCES INC COMMON STOCK USD.01	0.020%	88.630%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	MACERICH CO	0.020%	88.651%
1034	REGENCY CENTERS CORP REIT USD.01	0.020%	88.671%
1035	COLONY STARWOOD HOMES REIT USD.01	0.020%	88.691%
1036	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	88.711%
1037	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.020%	88.731%
1038	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.020%	88.751%
1039	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.020%	88.771%
1040	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.020%	88.791%
1041	MERITAGE HOMES CORP COMMON STOCK USD.01	0.020%	88.811%
1042	TOPBUILD CORP COMMON STOCK	0.020%	88.831%
1043	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.020%	88.851%
1044	PARAMOUNT GROUP INC REIT USD.01	0.020%	88.871%
1045	ZILLOW GROUP INC C COMMON STOCK	0.020%	88.890%
1046	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.020%	88.910%
1047	HEALTHCARE REALTY TRUST INC REIT USD.01	0.020%	88.930%
1048	ALLEGION PLC	0.020%	88.950%
1049	COUSINS PROPERTIES INC REIT USD1.0	0.020%	88.970%
1050	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.020%	88.990%
1051	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.020%	89.009%
1052	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.020%	89.029%
1053	ALLEGIANT TRAVE	0.020%	89.049%
1054	CARPENTER TECH	0.020%	89.068%
1055	SUNSTONE HOTEL	0.020%	89.088%
1056	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.020%	89.107%
1057	MUELLER WATER P	0.020%	89.127%
1058	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.019%	89.146%
1059	SEMTECH CORP	0.019%	89.166%
1060	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.019%	89.185%
1061	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.019%	89.205%
1062	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.019%	89.224%
1063	SKYWEST INC COMMON STOCK	0.019%	89.244%
1064	MDC HOLDINGS INC COMMON STOCK USD.01	0.019%	89.263%
1065	FIRST INDL REAL	0.019%	89.282%
1066	J.C. PENNEY CO INC COMMON STOCK USD.5	0.019%	89.302%
1067	NEENAH PAPER INC COMMON STOCK USD.01	0.019%	89.321%
1068	OWENS + MINOR INC COMMON STOCK USD2.0	0.019%	89.340%
1069	PRA GROUP INC COMMON STOCK USD.01	0.019%	89.360%
1070	ABM INDUSTRIES INC COMMON STOCK USD.01	0.019%	89.379%
1071	DEAN FOODS CO COMMON STOCK USD.01	0.019%	89.398%
1072	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.019%	89.417%
1073	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.019%	89.436%
1074	STEPAN CO COMMON STOCK USD1.0	0.019%	89.455%
1075	XPERI CORP COMMON STOCK USD.001	0.019%	89.474%
1076	RENASANT CORP COMMON STOCK USD5.0	0.019%	89.493%
1077	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.019%	89.512%
1078	NISOURCE INC	0.019%	89.531%
1079	ATHENAHEALTH IN	0.019%	89.550%
1080	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.019%	89.569%
1081	LASALLE HOTEL PROPERTIES REIT USD.01	0.019%	89.588%
1082	CORESITE REALTY CORP REIT USD.01	0.019%	89.607%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	AMC NETWORKS INC A COMMON STOCK	0.019%	89.626%
1084	TTM TECHNOLOGIES COMMON STOCK USD.001	0.019%	89.645%
1085	CORPORATE OFFICE PROPERTIES REIT USD.01	0.019%	89.664%
1086	DRIL QUIP INC	0.019%	89.682%
1087	ALCOA CORP COMMON STOCK USD.01	0.019%	89.701%
1088	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.019%	89.720%
1089	MCDERMOTT INTL	0.019%	89.739%
1090	WEINGARTEN REALTY INVESTORS REIT USD.03	0.019%	89.758%
1091	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.019%	89.776%
1092	BURLINGTON STORES INC COMMON STOCK USD.0001	0.019%	89.795%
1093	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.019%	89.814%
1094	MIDDLEBY CORP COMMON STOCK USD.01	0.019%	89.833%
1095	BRADY(WH)	0.019%	89.851%
1096	CAL MAINE FOODS INC COMMON STOCK USD.01	0.019%	89.870%
1097	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.019%	89.889%
1098	EMPIRE STATE RE	0.019%	89.907%
1099	IROBOT CORP	0.019%	89.926%
1100	SYMANTEC CORP	0.018%	89.944%
1101	ROGERS CORP COMMON STOCK USD1.0	0.018%	89.962%
1102	KOSMOS ENERGY L	0.018%	89.981%
1103	SEABOARD CORP COMMON STOCK USD1.0	0.018%	89.999%
1104	WEB.COM GROUP INC COMMON STOCK USD.001	0.018%	90.018%
1105	AIRCASTLE LTD	0.018%	90.036%
1106	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	90.054%
1107	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.018%	90.072%
1108	LANDSTAR SYSTEM	0.018%	90.091%
1109	NEUSTAR INC-CLA	0.018%	90.109%
1110	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.018%	90.127%
1111	JACK IN THE BOX INC COMMON STOCK USD.01	0.018%	90.145%
1112	MATSON INC COMMON STOCK	0.018%	90.163%
1113	PIEDMONT OFFICE	0.018%	90.181%
1114	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.018%	90.199%
1115	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.018%	90.217%
1116	GRANITE CONST	0.018%	90.235%
1117	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.018%	90.253%
1118	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.018%	90.271%
1119	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.018%	90.289%
1120	STORE CAPITAL CORP REIT USD.01	0.018%	90.307%
1121	HFF INC CLASS A COMMON STOCK USD.01	0.018%	90.325%
1122	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.018%	90.343%
1123	SHUTTERFLY INC	0.018%	90.361%
1124	GREIF INC CL A COMMON STOCK	0.018%	90.378%
1125	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.018%	90.396%
1126	CLIFFS NATURAL	0.018%	90.414%
1127	BRANDYWINE REAL	0.018%	90.432%
1128	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.018%	90.450%
1129	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.018%	90.467%
1130	REALPAGE INC COMMON STOCK USD.001	0.018%	90.485%
1131	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.018%	90.503%
1132	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.018%	90.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.018%	90.538%
1134	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.018%	90.556%
1135	CIMAREX ENERGY CO COMMON STOCK USD.01	0.018%	90.573%
1136	NAVISTAR INTL C	0.018%	90.591%
1137	SPIRE INC COMMON STOCK USD1.0	0.018%	90.608%
1138	INTERFACE INC COMMON STOCK USD.1	0.018%	90.626%
1139	SERVICENOW INC COMMON STOCK USD.001	0.017%	90.643%
1140	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	90.661%
1141	ARGO GROUP INTE	0.017%	90.678%
1142	AMER NATL INS	0.017%	90.696%
1143	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.017%	90.713%
1144	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.017%	90.730%
1145	NOW INC COMMON STOCK USD.01	0.017%	90.748%
1146	PNM RESOURCES I	0.017%	90.765%
1147	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	90.782%
1148	BENCHMARK ELECT	0.017%	90.800%
1149	KBR INC COMMON STOCK USD.001	0.017%	90.817%
1150	CHICO'S FAS INC	0.017%	90.834%
1151	VEREIT INC REIT USD.01	0.017%	90.852%
1152	LIFE STORAGE INC REIT USD.01	0.017%	90.869%
1153	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	90.886%
1154	ELECTRONICS	0.017%	90.903%
1155	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	90.921%
1156	KIMCO REALTY	0.017%	90.938%
1157	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.017%	90.955%
1158	LENDINGCLUB CORP COMMON STOCK USD.01	0.017%	90.972%
1159	UNITI GROUP INC REIT USD.0001	0.017%	90.989%
1160	HAEMONETICS COR	0.017%	91.006%
1161	UNIVERSAL CORP	0.017%	91.023%
1162	WR GRACE + CO COMMON STOCK USD.01	0.017%	91.040%
1163	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.017%	91.057%
1164	VERINT SYSTEMS	0.017%	91.074%
1165	NORTHWESTERN CORP COMMON STOCK USD.01	0.017%	91.091%
1166	FIRST MERCHANTS CORP COMMON STOCK	0.017%	91.108%
1167	SYNAPTICS INC COMMON STOCK USD.001	0.017%	91.125%
1168	PLEXUS CORP COMMON STOCK USD.01	0.017%	91.142%
1169	INCYTE PHARMACE	0.017%	91.159%
1170	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.017%	91.175%
1171	CABLE ONE INC COMMON STOCK USD.01	0.017%	91.192%
1172	TRACTOR SUPPLY	0.017%	91.209%
1173	ARMSTRONG WORLD	0.017%	91.226%
1174	METHODE ELEC IN	0.017%	91.242%
1175	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	91.259%
1176	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.017%	91.276%
1177	ROLLINS INC	0.017%	91.292%
1178	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.017%	91.309%
1179	FTI CONSULTING INC COMMON STOCK USD.01	0.017%	91.326%
1180	HORIZON PHARMA	0.017%	91.342%
1181	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.017%	91.359%
1182	AVX CORP COMMON STOCK USD.01	0.017%	91.375%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	THIRD POINT REI	0.016%	91.392%
1184	MULTI COLOR CORP COMMON STOCK	0.016%	91.408%
1185	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.016%	91.425%
1186	SEMGROUP CORP CLASS A COMMON STOCK	0.016%	91.441%
1187	EAGLE BANCORP INC COMMON STOCK USD.01	0.016%	91.457%
1188	NELNET INC CL A COMMON STOCK USD.01	0.016%	91.474%
1189	WESBANCO INC COMMON STOCK USD2.0833	0.016%	91.490%
1190	MRC GLOBAL INC COMMON STOCK USD.01	0.016%	91.506%
1191	HARSCO CORP	0.016%	91.523%
1192	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.016%	91.539%
1193	AZZ INC COMMON STOCK USD1.0	0.016%	91.555%
1194	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.016%	91.572%
1195	MBIA INC	0.016%	91.588%
1196	EPAM SYSTEMS INC COMMON STOCK USD.001	0.016%	91.604%
1197	AMEDISYS INC COMMON STOCK USD.001	0.016%	91.620%
1198	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.016%	91.636%
1199	BOB EVANS FARMS	0.016%	91.653%
1200	VECTOR GROUP LTD COMMON STOCK USD.1	0.016%	91.669%
1201	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.016%	91.685%
1202	KNOWLES CORP COMMON STOCK USD.01	0.016%	91.701%
1203	OUTFRONT MEDIA INC REIT USD.01	0.016%	91.717%
1204	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.016%	91.733%
1205	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.016%	91.749%
1206	LAMAR ADVERTISING CO A REIT USD.001	0.016%	91.765%
1207	WALKER + DUNLOP INC COMMON STOCK	0.016%	91.781%
1208	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.016%	91.797%
1209	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.016%	91.813%
1210	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.016%	91.829%
1211	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.016%	91.845%
1212	TESLA INC COMMON STOCK USD.001	0.016%	91.860%
1213	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.016%	91.876%
1214	EASTGROUP PROPERTIES INC REIT	0.016%	91.892%
1215	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.016%	91.908%
1216	ACXIOM CORP COMMON STOCK USD.1	0.016%	91.924%
1217	OASIS PETROLEUM INC COMMON STOCK USD.01	0.016%	91.939%
1218	LA Z BOY INC COMMON STOCK USD1.0	0.016%	91.955%
1219	CORE-MARK HLDG	0.016%	91.971%
1220	LENDINGTREE INC COMMON STOCK USD.01	0.016%	91.986%
1221	WABASH NATIONAL	0.016%	92.002%
1222	WP CAREY INC REIT USD.001	0.016%	92.018%
1223	FIRSTCASH INC COMMON STOCK USD.01	0.016%	92.033%
1224	FORWARD AIR COR	0.016%	92.049%
1225	SPX FLOW INC COMMON STOCK USD.01	0.016%	92.064%
1226	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.015%	92.080%
1227	AVISTA CORP	0.015%	92.095%
1228	FIRST FINANCIAL BANCORP COMMON STOCK	0.015%	92.111%
1229	CHICAGO BRIDGE	0.015%	92.126%
1230	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.015%	92.142%
1231	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.015%	92.157%
1232	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.173%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	POWER INTEGRATI	0.015%	92.188%
1234	HMS HOLDINGS CORP COMMON STOCK USD.01	0.015%	92.203%
1235	RLI CORP COMMON STOCK USD1.0	0.015%	92.219%
1236	PHYSICIANS REALTY TRUST REIT USD.01	0.015%	92.234%
1237	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.015%	92.249%
1238	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.015%	92.264%
1239	GREENBRIER COMPANIES INC COMMON STOCK	0.015%	92.279%
1240	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.015%	92.295%
1241	AMERIS BANCORP COMMON STOCK USD1.0	0.015%	92.310%
1242	INNOSPEC INC COMMON STOCK USD.01	0.015%	92.325%
1243	MUELLER INDS IN	0.015%	92.340%
1244	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.015%	92.355%
1245	ENERGIZER HOLDINGS INC COMMON STOCK	0.015%	92.370%
1246	INGEVITY CORP COMMON STOCK USD.01	0.015%	92.385%
1247	N B T BANCORP INC COMMON STOCK USD.01	0.015%	92.400%
1248	US CONCRETE INC COMMON STOCK USD.001	0.015%	92.416%
1249	COGNEX CORP	0.015%	92.431%
1250	EDUCATION REALTY TRUST INC REIT USD.01	0.015%	92.446%
1251	BOFI HOLDING INC COMMON STOCK USD.01	0.015%	92.461%
1252	SCHOLASTIC CORP	0.015%	92.476%
1253	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.015%	92.490%
1254	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.015%	92.505%
1255	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.520%
1256	BLACKBAUD INC	0.015%	92.535%
1257	FAIR ISAAC CORP COMMON STOCK USD.01	0.015%	92.550%
1258	COMFORT SYSTEMS	0.015%	92.565%
1259	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.015%	92.579%
1260	MAXLINEAR INC COMMON STOCK	0.015%	92.594%
1261	PITNEY BOWES INC COMMON STOCK USD1.0	0.015%	92.609%
1262	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.015%	92.624%
1263	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.015%	92.638%
1264	PAPA JOHN'S INT	0.015%	92.653%
1265	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.015%	92.668%
1266	FIVE PRIME THER	0.015%	92.682%
1267	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.015%	92.697%
1268	PARK NATIONAL CORP COMMON STOCK	0.015%	92.711%
1269	SABRE CORP COMMON STOCK USD.01	0.015%	92.726%
1270	OSI SYSTEMS INC	0.015%	92.740%
1271	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.015%	92.755%
1272	GROUP 1 AUTO	0.015%	92.769%
1273	LIVANOVA PLC	0.015%	92.784%
1274	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.014%	92.799%
1275	ROWAN COMPANIES	0.014%	92.813%
1276	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.014%	92.827%
1277	RETAIL PROPERTIES OF AME A REIT USD.001	0.014%	92.842%
1278	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	92.856%
1279	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.014%	92.871%
1280	OXFORD INDUSTRI	0.014%	92.885%
1281	CAPELLA EDUCATI	0.014%	92.900%
1282	EXLSERVICE HLDG	0.014%	92.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	FABRINET	0.014%	92.928%
1284	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.014%	92.943%
1285	TRIUMPH GROUP I	0.014%	92.957%
1286	PATRICK INDUSTRIES INC COMMON STOCK	0.014%	92.971%
1287	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.014%	92.985%
1288	KB HOME COMMON STOCK USD1.0	0.014%	93.000%
1289	INFINERA CORP	0.014%	93.014%
1290	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.014%	93.028%
1291	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.014%	93.042%
1292	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.014%	93.056%
1293	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.014%	93.070%
1294	TRINET GROUP INC COMMON STOCK USD.000025	0.014%	93.085%
1295	OMNICELL INC COMMON STOCK USD.001	0.014%	93.099%
1296	RLJ LODGING TRUST REIT	0.014%	93.113%
1297	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.014%	93.127%
1298	KAMAN CORP COMMON STOCK USD1.0	0.014%	93.141%
1299	PLANTRONICS INC COMMON STOCK USD.01	0.014%	93.155%
1300	WELBILT INC COMMON STOCK USD.01	0.014%	93.169%
1301	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.014%	93.183%
1302	TANGER FACTORY OUTLET CENTER REIT USD.01	0.014%	93.197%
1303	NEOGEN CORP COMMON STOCK USD.16	0.014%	93.211%
1304	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	93.225%
1305	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.014%	93.239%
1306	INTEGRATED DEVI	0.014%	93.253%
1307	HERC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.267%
1308	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.014%	93.280%
1309	CALLAWAY GOLF C	0.014%	93.294%
1310	ACCO BRANDS CORP COMMON STOCK USD.01	0.014%	93.308%
1311	WASHINGTON REIT REIT USD.01	0.014%	93.322%
1312	BANCFIRST CORP	0.014%	93.336%
1313	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.014%	93.350%
1314	QUAD GRAPHICS INC COMMON STOCK USD.025	0.014%	93.363%
1315	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.014%	93.377%
1316	MYRIAD GENETICS	0.014%	93.391%
1317	MACK CALI REALTY CORP REIT USD.01	0.014%	93.405%
1318	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	93.418%
1319	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.014%	93.432%
1320	TUTOR PERINI CORP COMMON STOCK USD1.0	0.014%	93.445%
1321	WADDELL & REED	0.014%	93.459%
1322	KRATON CORP COMMON STOCK USD.01	0.014%	93.472%
1323	SM ENERGY CO COMMON STOCK USD.01	0.013%	93.486%
1324	DSW INC CLASS A COMMON STOCK	0.013%	93.499%
1325	VONAGE HLDGS CO	0.013%	93.513%
1326	SCIENTIFIC GAME	0.013%	93.526%
1327	FIVE BELOW COMMON STOCK USD.01	0.013%	93.540%
1328	ARGAN INC COMMON STOCK USD.15	0.013%	93.553%
1329	OCLARO INC COMMON STOCK USD.01	0.013%	93.566%
1330	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.013%	93.580%
1331	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.013%	93.593%
1332	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	93.606%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	ACADIA REALTY TRUST REIT USD.001	0.013%	93.619%
1334	URBAN EDGE PROPERTIES REIT USD.01	0.013%	93.633%
1335	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.013%	93.646%
1336	TRITON INTERNAT	0.013%	93.659%
1337	WEIS MARKETS IN	0.013%	93.672%
1338	PEBBLEBROOK HOT	0.013%	93.686%
1339	EXPONENT INC COMMON STOCK USD.001	0.013%	93.699%
1340	TIME INC COMMON STOCK USD.01	0.013%	93.712%
1341	SAIA INC COMMON STOCK USD.001	0.013%	93.725%
1342	TENNANT CO	0.013%	93.738%
1343	DIEBOLD INC	0.013%	93.751%
1344	DIODES INC COMMON STOCK USD.667	0.013%	93.764%
1345	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	93.777%
1346	ABIOMED INC COMMON STOCK USD.01	0.013%	93.790%
1347	ALKERMES PLC	0.013%	93.803%
1348	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.013%	93.816%
1349	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.013%	93.829%
1350	SRC ENERGY INC COMMON STOCK USD.001	0.013%	93.842%
1351	LHC GROUP INC COMMON STOCK USD.01	0.013%	93.855%
1352	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.013%	93.868%
1353	NETGEAR INC COMMON STOCK USD.001	0.013%	93.881%
1354	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.013%	93.894%
1355	EBIX INC COMMON STOCK USD.1	0.013%	93.907%
1356	US ECOLOGY INC COMMON STOCK USD.01	0.013%	93.920%
1357	ENSCO PLC CLASS	0.013%	93.933%
1358	KULICKE&SOFFA I	0.013%	93.946%
1359	LEXINGTON REALTY TRUST REIT USD.0001	0.013%	93.959%
1360	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.013%	93.972%
1361	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.013%	93.985%
1362	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.013%	93.998%
1363	CARE CAPITAL PROPERTIES INC REIT USD.01	0.013%	94.011%
1364	OPKO HEALTH INC COMMON STOCK USD.01	0.013%	94.023%
1365	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.036%
1366	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.013%	94.049%
1367	ALEXANDERS INC	0.013%	94.062%
1368	ADTRAN INC	0.013%	94.075%
1369	FBL FINANCIAL G	0.013%	94.088%
1370	QTS REALTY TRUST INC CL A REIT USD.01	0.013%	94.100%
1371	GENTHERM INC COMMON STOCK	0.013%	94.113%
1372	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.126%
1373	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.013%	94.138%
1374	BELMOND LTD	0.013%	94.151%
1375	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.013%	94.164%
1376	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.013%	94.176%
1377	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.013%	94.189%
1378	STEELCASE INC	0.013%	94.202%
1379	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.013%	94.214%
1380	MGE ENERGY INC COMMON STOCK USD1.0	0.013%	94.227%
1381	DINEQUITY INC	0.012%	94.239%
1382	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.012%	94.252%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	94.264%
1384	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.012%	94.277%
1385	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.012%	94.289%
1386	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.012%	94.302%
1387	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	94.314%
1388	TREX COMPANY INC COMMON STOCK USD.01	0.012%	94.326%
1389	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.012%	94.339%
1390	MOBILE MINI INC COMMON STOCK USD.01	0.012%	94.351%
1391	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.364%
1392	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.012%	94.376%
1393	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.012%	94.388%
1394	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.012%	94.400%
1395	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.012%	94.413%
1396	DYNEGY INC COMMON STOCK USD.01	0.012%	94.425%
1397	VMWARE INC CLASS A COMMON STOCK USD.01	0.012%	94.437%
1398	CUBIC CORP COMMON STOCK	0.012%	94.449%
1399	CHASE CORP COMMON STOCK USD.1	0.012%	94.462%
1400	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.012%	94.474%
1401	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.012%	94.486%
1402	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	94.498%
1403	BANKRATE INC COMMON STOCK USD.01	0.012%	94.510%
1404	STAG INDUSTRIAL INC REIT USD.01	0.012%	94.522%
1405	CAVIUM INC COMMON STOCK USD.001	0.012%	94.535%
1406	ADVANSIX INC COMMON STOCK USD.01	0.012%	94.547%
1407	ASTEC INDUSTRIE	0.012%	94.559%
1408	AAR CORP	0.012%	94.571%
1409	BROOKS AUTOMATI	0.012%	94.583%
1410	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	94.595%
1411	KITE PHARMA INC COMMON STOCK USD.001	0.012%	94.607%
1412	NOVANTA INC COMMON STOCK	0.012%	94.619%
1413	ADVANCED MICRO	0.012%	94.631%
1414	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.012%	94.643%
1415	AK STEEL HOLDIN	0.012%	94.655%
1416	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	94.667%
1417	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	94.679%
1418	AUTODESK INC	0.012%	94.690%
1419	FIRST BUSEY CORP COMMON STOCK USD.001	0.012%	94.702%
1420	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.714%
1421	NATUS MEDICAL INC COMMON STOCK USD.001	0.012%	94.726%
1422	JAMES RIVER GRO	0.012%	94.738%
1423	SELECT INCOME REIT REIT USD.01	0.012%	94.750%
1424	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.012%	94.762%
1425	LTC PROPERTIES	0.012%	94.773%
1426	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	94.785%
1427	SCHWEITZER-MAUD	0.012%	94.797%
1428	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	94.809%
1429	BOISE CASCADE CO COMMON STOCK USD.01	0.012%	94.820%
1430	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	94.832%
1431	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.012%	94.844%
1432	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.012%	94.856%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	EPLUS INC	0.012%	94.867%
1434	CHURCHILL DOWNS INC COMMON STOCK	0.012%	94.879%
1435	CALERES INC COMMON STOCK USD.01	0.012%	94.890%
1436	FNFV GROUP TRACKING STK USD.0001	0.012%	94.902%
1437	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.011%	94.913%
1438	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.011%	94.925%
1439	LAKELAND FINANCIAL CORP COMMON STOCK	0.011%	94.936%
1440	CHART INDUSTRIE	0.011%	94.948%
1441	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.011%	94.959%
1442	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.011%	94.971%
1443	CONMED CORP COMMON STOCK USD.01	0.011%	94.982%
1444	1ST SOURCE CORP COMMON STOCK	0.011%	94.993%
1445	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.011%	95.005%
1446	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.016%
1447	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.028%
1448	SPIRIT REALTY CAPITAL INC REIT USD.01	0.011%	95.039%
1449	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.011%	95.050%
1450	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.011%	95.061%
1451	TRONOX LTD-CL A	0.011%	95.073%
1452	ACTUANT CORP A COMMON STOCK USD.2	0.011%	95.084%
1453	BADGER METER INC COMMON STOCK USD1.0	0.011%	95.095%
1454	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.011%	95.106%
1455	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.011%	95.117%
1456	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.011%	95.129%
1457	WESTAMERICA BANCORPORATION COMMON STOCK	0.011%	95.140%
1458	AMERISAFE INC COMMON STOCK USD.01	0.011%	95.151%
1459	PROTO LABS INC COMMON STOCK USD.001	0.011%	95.162%
1460	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.173%
1461	RAMBUS INC	0.011%	95.184%
1462	SCRIPPS(EW)CO(N	0.011%	95.195%
1463	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.206%
1464	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.217%
1465	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.228%
1466	FIRST INTERSTATE BANCYS A COMMON STOCK	0.011%	95.239%
1467	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.250%
1468	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.261%
1469	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.011%	95.272%
1470	NEWS CORP CLASS B COMMON STOCK	0.011%	95.283%
1471	PGT INC	0.011%	95.294%
1472	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.305%
1473	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	95.316%
1474	WEST CORP COMMON STOCK USD.001	0.011%	95.327%
1475	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.011%	95.337%
1476	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.348%
1477	GIBALTAR INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.359%
1478	AMERICAN ASSETS TRUST INC REIT USD.01	0.011%	95.370%
1479	ATWOOD OCEANICS	0.011%	95.381%
1480	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.011%	95.391%
1481	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.011%	95.402%
1482	H&E EQUIPMENT S	0.011%	95.413%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	OM ASSET MANAGE	0.011%	95.423%
1484	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.011%	95.434%
1485	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.444%
1486	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.011%	95.455%
1487	BLUEBIRD BIO IN	0.011%	95.466%
1488	CALAVO GROWERS INC COMMON STOCK USD.001	0.011%	95.476%
1489	ANDERSONS INC/THE COMMON STOCK	0.011%	95.487%
1490	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.497%
1491	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	95.508%
1492	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.011%	95.519%
1493	ATLANTICA YIELD	0.011%	95.529%
1494	FED SIGNAL CORP	0.010%	95.540%
1495	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	95.550%
1496	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	95.561%
1497	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.010%	95.571%
1498	BJ S RESTAURANTS INC COMMON STOCK	0.010%	95.581%
1499	STURM RUGER + CO INC COMMON STOCK USD1.0	0.010%	95.592%
1500	STRAYER EDUCATION INC COMMON STOCK USD.01	0.010%	95.602%
1501	ABAXIS INC COMMON STOCK	0.010%	95.613%
1502	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	95.623%
1503	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.633%
1504	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.010%	95.644%
1505	MAIDEN HLDGS LT	0.010%	95.654%
1506	CIMPRESS NV	0.010%	95.665%
1507	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.010%	95.675%
1508	REXFORDIndustr	0.010%	95.685%
1509	ALAMO GROUP INC	0.010%	95.696%
1510	UNIT CORP	0.010%	95.706%
1511	TRIPADVISOR INC COMMON STOCK USD.001	0.010%	95.716%
1512	LYDALL INC COMMON STOCK USD.1	0.010%	95.727%
1513	AVANGRID INC COMMON STOCK USD.01	0.010%	95.737%
1514	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	95.747%
1515	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.010%	95.757%
1516	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.768%
1517	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.778%
1518	VIAD CORP	0.010%	95.788%
1519	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.010%	95.798%
1520	MCGRATH RENTCORP COMMON STOCK	0.010%	95.809%
1521	ST JOE CO/THE COMMON STOCK	0.010%	95.819%
1522	GUESS? INC COMMON STOCK USD.01	0.010%	95.829%
1523	BRINKER INTL IN	0.010%	95.839%
1524	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	95.849%
1525	EXTERRAN CORP COMMON STOCK USD.01	0.010%	95.859%
1526	UNDER ARMOUR IN	0.010%	95.870%
1527	AAON INC COMMON STOCK USD.004	0.010%	95.880%
1528	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	95.890%
1529	WORKDAY INC CLASS A COMMON STOCK USD.001	0.010%	95.900%
1530	CALIFORNIA WATE	0.010%	95.910%
1531	KNOLL INC COMMON STOCK USD.01	0.010%	95.919%
1532	AVON PRODUCTS I	0.010%	95.929%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	MATADOR RESOURCES CO COMMON STOCK USD.01	0.010%	95.939%
1534	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.010%	95.949%
1535	TRAVELPORT WORL	0.010%	95.959%
1536	ENCORE WIRE CORP COMMON STOCK USD.01	0.010%	95.968%
1537	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	95.978%
1538	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.010%	95.988%
1539	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.010%	95.998%
1540	MGP INGREDIENTS INC COMMON STOCK	0.010%	96.007%
1541	ATRION CORPORATION COMMON STOCK USD.1	0.010%	96.017%
1542	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.010%	96.027%
1543	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.010%	96.037%
1544	SCANSOURCE INC COMMON STOCK	0.010%	96.046%
1545	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.010%	96.056%
1546	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.066%
1547	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.010%	96.075%
1548	SABRA HEALTH CARE REIT INC REIT USD.01	0.010%	96.085%
1549	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.010%	96.094%
1550	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.010%	96.104%
1551	IMAX CORP	0.010%	96.114%
1552	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.010%	96.123%
1553	SHUTTERSTOCK INC COMMON STOCK USD.01	0.010%	96.133%
1554	HEALTHEQUITY INC COMMON STOCK USD.0001	0.010%	96.142%
1555	CBIZ INC COMMON STOCK USD.01	0.010%	96.152%
1556	CITY HOLDING CO COMMON STOCK USD2.5	0.010%	96.162%
1557	BRIGGS & STRATT	0.010%	96.171%
1558	QUALYS INC COMMON STOCK USD.001	0.010%	96.181%
1559	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.190%
1560	UTD STATES CELL	0.009%	96.200%
1561	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.009%	96.209%
1562	RMR GROUP INC/THE A COMMON STOCK	0.009%	96.218%
1563	INSPERITY INC	0.009%	96.228%
1564	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.237%
1565	SUMMIT HOTEL PROPERTIES INC REIT	0.009%	96.247%
1566	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.009%	96.256%
1567	GRAY TELEVISION INC COMMON STOCK	0.009%	96.265%
1568	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	96.275%
1569	MANHATTAN ASSOC	0.009%	96.284%
1570	SYNTEL INC COMMON STOCK	0.009%	96.293%
1571	KELLY SERVICES	0.009%	96.303%
1572	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.009%	96.312%
1573	GLATFELTER(PH)C	0.009%	96.321%
1574	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.331%
1575	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.340%
1576	GREEN PLAINS INC COMMON STOCK USD.001	0.009%	96.349%
1577	DDR CORP REIT USD.1	0.009%	96.358%
1578	TRUEBLUE INC COMMON STOCK	0.009%	96.367%
1579	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.377%
1580	HEALTHCARE SERV	0.009%	96.386%
1581	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.009%	96.395%
1582	GRIFFON CORP COMMON STOCK USD.25	0.009%	96.404%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.009%	96.413%
1584	LIBERTY BROADBAND A COMMON STOCK USD.01	0.009%	96.422%
1585	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.431%
1586	TRIMAS CORP COMMON STOCK USD.01	0.009%	96.440%
1587	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	96.449%
1588	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.009%	96.458%
1589	TRICO BANCSHARES COMMON STOCK	0.009%	96.467%
1590	SPARTANNASH CO COMMON STOCK	0.009%	96.476%
1591	KADANT INC COMMON STOCK USD.01	0.009%	96.485%
1592	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.009%	96.494%
1593	FORMFACTOR INC COMMON STOCK USD.001	0.009%	96.503%
1594	MONOGRAM RESIDENTIAL TRUST I REIT	0.009%	96.512%
1595	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.521%
1596	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.529%
1597	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.538%
1598	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.547%
1599	ELLIE MAE INC COMMON STOCK USD.0001	0.009%	96.556%
1600	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.565%
1601	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.009%	96.574%
1602	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.009%	96.582%
1603	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.591%
1604	PTC INC COMMON STOCK USD.01	0.009%	96.600%
1605	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.009%	96.609%
1606	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.009%	96.617%
1607	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.009%	96.626%
1608	MERCER INTL INC	0.009%	96.635%
1609	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.643%
1610	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.009%	96.652%
1611	PETMED EXPRESS INC COMMON STOCK USD.001	0.009%	96.661%
1612	GANNETT CO INC COMMON STOCK	0.009%	96.669%
1613	SHIP FINANCE IN	0.009%	96.678%
1614	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.009%	96.686%
1615	MERITOR INC COMMON STOCK USD1.0	0.009%	96.695%
1616	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.704%
1617	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.009%	96.712%
1618	WD 40 CO COMMON STOCK USD.001	0.009%	96.721%
1619	MODINE MFG CO	0.009%	96.729%
1620	NAVIGANT CONSUL	0.009%	96.738%
1621	PLANET FITNESS INC CL A COMMON STOCK	0.009%	96.746%
1622	ALMOST FAMILY INC COMMON STOCK USD.1	0.009%	96.755%
1623	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.009%	96.763%
1624	SPX CORP COMMON STOCK USD.01	0.008%	96.772%
1625	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.008%	96.780%
1626	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.008%	96.789%
1627	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.797%
1628	CHESAPEAKE LODG	0.008%	96.806%
1629	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.814%
1630	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.008%	96.823%
1631	MATERION CORP COMMON STOCK	0.008%	96.831%
1632	HSN INC COMMON STOCK USD.01	0.008%	96.839%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	96.848%
1634	TERRENO REALTY CORP REIT USD.01	0.008%	96.856%
1635	WASHINGTON PRIME GROUP INC REIT USD.0001	0.008%	96.865%
1636	KEMET CORP	0.008%	96.873%
1637	K12 INC COMMON STOCK USD.0001	0.008%	96.881%
1638	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.008%	96.890%
1639	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.008%	96.898%
1640	LUXOFT HOLDING	0.008%	96.906%
1641	HOMESTREET INC COMMON STOCK	0.008%	96.915%
1642	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	96.923%
1643	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	96.931%
1644	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	96.939%
1645	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.008%	96.948%
1646	RUTH'S HOSPITAL	0.008%	96.956%
1647	CBL & ASSOC PRO	0.008%	96.964%
1648	PHH CORP COMMON STOCK USD.01	0.008%	96.972%
1649	COEUR MINING IN	0.008%	96.981%
1650	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	96.989%
1651	ANALOGIC CORP	0.008%	96.997%
1652	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.005%
1653	GUARANTY BANCORP COMMON STOCK USD.001	0.008%	97.013%
1654	SCHNITZER STEEL	0.008%	97.021%
1655	RADIAN GROUP	0.008%	97.029%
1656	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.008%	97.037%
1657	TOOTSIE ROLL IN	0.008%	97.045%
1658	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.008%	97.054%
1659	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	97.062%
1660	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.070%
1661	ULTIMATE	0.008%	97.078%
1662	ABERCROMBIE & F	0.008%	97.086%
1663	NN INC COMMON STOCK USD.01	0.008%	97.094%
1664	FRANK'S INTERNA	0.008%	97.102%
1665	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.008%	97.110%
1666	COMTECH TELE CO	0.008%	97.118%
1667	RPC INC COMMON STOCK USD.1	0.008%	97.126%
1668	MSG NETWORKS INC A COMMON STOCK USD.01	0.008%	97.134%
1669	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	97.142%
1670	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.008%	97.149%
1671	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.008%	97.157%
1672	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	97.165%
1673	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.008%	97.173%
1674	KFORCE INC COMMON STOCK USD.01	0.008%	97.181%
1675	PC CONNECTION	0.008%	97.189%
1676	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.197%
1677	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.008%	97.205%
1678	INPHI CORP COMMON STOCK	0.008%	97.213%
1679	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.221%
1680	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.008%	97.228%
1681	ASTRONICS CORP COMMON STOCK USD.01	0.008%	97.236%
1682	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.244%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.252%
1684	PARK STERLING CORP COMMON STOCK USD.01	0.008%	97.260%
1685	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.008%	97.267%
1686	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.275%
1687	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.008%	97.283%
1688	VERITIV CORP COMMON STOCK USD.01	0.008%	97.291%
1689	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.298%
1690	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	97.306%
1691	LINDSAY CORP COMMON STOCK USD1.0	0.008%	97.313%
1692	LUMINEX CORP COMMON STOCK USD.001	0.008%	97.321%
1693	QUALITY CARE PROPERTIES REIT USD.01	0.008%	97.329%
1694	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.008%	97.336%
1695	SAUL CENTERS INC REIT USD.01	0.008%	97.344%
1696	FIRST BANCORP/NC COMMON STOCK	0.008%	97.351%
1697	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.008%	97.359%
1698	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.008%	97.366%
1699	OPUS BANK	0.008%	97.374%
1700	TESARO INC	0.008%	97.381%
1701	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.008%	97.389%
1702	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.396%
1703	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.404%
1704	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.007%	97.411%
1705	SONIC CORP	0.007%	97.419%
1706	INSTEEL INDUSTRIES INC COMMON STOCK	0.007%	97.426%
1707	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.433%
1708	BOJANGLES INC COMMON STOCK USD.01	0.007%	97.441%
1709	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.448%
1710	STOCK YARDS BANCORP INC COMMON STOCK	0.007%	97.455%
1711	SPEEDWAY MOTORS	0.007%	97.463%
1712	CORVEL CORP COMMON STOCK USD.0001	0.007%	97.470%
1713	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.477%
1714	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.484%
1715	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.492%
1716	SCORPIO TANKERS	0.007%	97.499%
1717	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.506%
1718	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.513%
1719	INVESTMENT TECH	0.007%	97.520%
1720	ORTHOPIX INTL N	0.007%	97.528%
1721	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.535%
1722	US Wire Order	0.007%	97.542%
1723	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	97.549%
1724	M/I HOMES INC COMMON STOCK USD.01	0.007%	97.556%
1725	SP PLUS CORP COMMON STOCK USD.001	0.007%	97.563%
1726	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.007%	97.570%
1727	AGREE REALTY CORP REIT USD.0001	0.007%	97.578%
1728	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.585%
1729	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.592%
1730	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.007%	97.599%
1731	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.007%	97.606%
1732	AEROVIRONMENT I	0.007%	97.613%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.620%
1734	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.627%
1735	EXPRESS INC COMMON STOCK	0.007%	97.634%
1736	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.007%	97.641%
1737	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.648%
1738	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.007%	97.655%
1739	INNOVIVA INC COMMON STOCK	0.007%	97.662%
1740	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.007%	97.669%
1741	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.007%	97.676%
1742	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.007%	97.683%
1743	KATE SPADE + CO COMMON STOCK USD1.0	0.007%	97.690%
1744	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.697%
1745	AEGION CORP COMMON STOCK USD.01	0.007%	97.704%
1746	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	97.711%
1747	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.007%	97.717%
1748	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.724%
1749	SPLUNK INC COMMON STOCK USD.001	0.007%	97.731%
1750	CALGON CARBON C	0.007%	97.738%
1751	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.007%	97.744%
1752	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.007%	97.751%
1753	ORBCOMM INC COMMON STOCK USD.001	0.007%	97.758%
1754	ACTUA CORP COMMON STOCK USD.001	0.007%	97.765%
1755	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.771%
1756	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	97.778%
1757	RPX CORP COMMON STOCK USD.0001	0.007%	97.785%
1758	PHOTRONICS INC COMMON STOCK USD.01	0.007%	97.791%
1759	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.007%	97.798%
1760	CARETRUST REIT INC REIT USD.01	0.007%	97.805%
1761	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.811%
1762	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.818%
1763	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.825%
1764	TITAN INTERNATIONAL INC COMMON STOCK	0.007%	97.831%
1765	MEDICINES COMPANY COMMON STOCK USD.001	0.007%	97.838%
1766	EMC INS GROUP INC COMMON STOCK USD1.0	0.007%	97.844%
1767	MARCUS CORP	0.007%	97.851%
1768	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.007%	97.858%
1769	STATE NATIONAL COS INC COMMON STOCK USD.001	0.007%	97.864%
1770	GENESCO INC COMMON STOCK USD1.0	0.007%	97.871%
1771	INNERWORKINGS INC COMMON STOCK USD.0001	0.007%	97.877%
1772	QCR HOLDINGS INC COMMON STOCK USD1.0	0.007%	97.884%
1773	FUTUREFUEL CORP COMMON STOCK USD.0001	0.007%	97.890%
1774	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.007%	97.897%
1775	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	97.903%
1776	PEOPLES BANCORP INC COMMON STOCK	0.007%	97.910%
1777	HORIZON BANCORP INDIANA COMMON STOCK	0.007%	97.917%
1778	HEALTHSTREAM INC COMMON STOCK	0.006%	97.923%
1779	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	97.929%
1780	AXCELIS TECHNOL	0.006%	97.936%
1781	CU BANCORP COMMON STOCK	0.006%	97.942%
1782	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	97.949%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	TIMKENSTEEL CORP COMMON STOCK	0.006%	97.955%
1784	HESKA CORP	0.006%	97.962%
1785	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.006%	97.968%
1786	NAUTILUS GROUP	0.006%	97.974%
1787	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	97.981%
1788	HCI GROUP INC COMMON STOCK	0.006%	97.987%
1789	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.006%	97.993%
1790	NIC INC COMMON STOCK	0.006%	98.000%
1791	TOWER INTL INC	0.006%	98.006%
1792	STONEGATE BANK COMMON STOCK USD.01	0.006%	98.012%
1793	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.018%
1794	PARKWAY INC REIT USD.001	0.006%	98.025%
1795	FELCOR LODGING	0.006%	98.031%
1796	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.037%
1797	AMERICAN RAILCA	0.006%	98.043%
1798	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.049%
1799	SANFILIPPO(JOHN	0.006%	98.055%
1800	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.061%
1801	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.006%	98.067%
1802	COHU INC COMMON STOCK USD1.0	0.006%	98.074%
1803	XCERRA CORP COMMON STOCK USD.05	0.006%	98.080%
1804	PACIFIC CONTINENTAL CORP COMMON STOCK	0.006%	98.086%
1805	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.006%	98.092%
1806	AV HOMES INC COMMON STOCK USD1.0	0.006%	98.098%
1807	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.104%
1808	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.110%
1809	FINISH LINE INC	0.006%	98.116%
1810	XENCOR INC COMMON STOCK USD.01	0.006%	98.122%
1811	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.006%	98.128%
1812	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.134%
1813	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.139%
1814	COLUMBUS MCKINNON CORP/INY COMMON STOCK USD.01	0.006%	98.145%
1815	DELTIC TIMBER	0.006%	98.151%
1816	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	98.157%
1817	MISTRAS GROUP INC COMMON STOCK USD.01	0.006%	98.163%
1818	HAVERTY FURNITURE COMMON STOCK USD1.0	0.006%	98.169%
1819	INOGEN INC COMMON STOCK USD.001	0.006%	98.175%
1820	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.006%	98.181%
1821	ENNIS INC COMMON STOCK USD2.5	0.006%	98.186%
1822	PIPER JAFFRAY COS COMMON STOCK USD.01	0.006%	98.192%
1823	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.006%	98.198%
1824	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.006%	98.204%
1825	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.006%	98.210%
1826	STONERIDGE INC COMMON STOCK	0.006%	98.215%
1827	LANDAUER INC COMMON STOCK USD.1	0.006%	98.221%
1828	FORTINET INC	0.006%	98.227%
1829	DENNY S CORP COMMON STOCK USD.01	0.006%	98.232%
1830	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.006%	98.238%
1831	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.244%
1832	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.006%	98.249%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	CRYOLIFE INC	0.006%	98.255%
1834	RETROPHIN INC COMMON STOCK USD.0001	0.006%	98.261%
1835	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.006%	98.266%
1836	MONMOUTH REAL E	0.006%	98.272%
1837	KMG CHEMICALS INC COMMON STOCK USD.01	0.006%	98.278%
1838	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.006%	98.283%
1839	CALIFORNIA AMPL	0.006%	98.289%
1840	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.006%	98.295%
1841	RENT A CENTER INC COMMON STOCK USD.01	0.006%	98.300%
1842	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	98.306%
1843	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.006%	98.311%
1844	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.006%	98.317%
1845	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	98.323%
1846	MOELIS + CO CLASS A COMMON STOCK USD.01	0.006%	98.328%
1847	SJW GROUP COMMON STOCK USD.001	0.006%	98.334%
1848	VSE CORP COMMON STOCK USD.05	0.006%	98.339%
1849	RAMCO-GERSHENSO	0.005%	98.345%
1850	DXP ENTERPRISES	0.005%	98.350%
1851	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.356%
1852	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.361%
1853	CRAY INC COMMON STOCK USD.01	0.005%	98.366%
1854	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.372%
1855	NOBLE CORP PLC	0.005%	98.377%
1856	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.005%	98.383%
1857	LANNETT CO INC COMMON STOCK USD.001	0.005%	98.388%
1858	NANOMETRICS	0.005%	98.394%
1859	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.005%	98.399%
1860	ARCBEST CORP COMMON STOCK USD.01	0.005%	98.404%
1861	GASLOG LTD	0.005%	98.410%
1862	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.005%	98.415%
1863	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.421%
1864	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.426%
1865	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.005%	98.431%
1866	CTS CORP COMMON STOCK	0.005%	98.437%
1867	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.442%
1868	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.005%	98.447%
1869	SURGERY PARTNERS INC COMMON STOCK USD.01	0.005%	98.453%
1870	GLOBAL NET LEASE INC REIT USD.01	0.005%	98.458%
1871	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.463%
1872	ACORDA THERAPEU	0.005%	98.468%
1873	OFG BANCORP COMMON STOCK USD1.0	0.005%	98.474%
1874	DEXCOM INC COMMON STOCK USD.001	0.005%	98.479%
1875	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.484%
1876	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.489%
1877	TEAM INC	0.005%	98.495%
1878	CULP INC COMMON STOCK USD.05	0.005%	98.500%
1879	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.505%
1880	UNIFI INC	0.005%	98.510%
1881	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.515%
1882	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.520%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	98.526%
1884	GLOBAL INDEMNIT	0.005%	98.531%
1885	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.536%
1886	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.005%	98.541%
1887	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.546%
1888	HARMONIC INC	0.005%	98.551%
1889	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.005%	98.556%
1890	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.562%
1891	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.005%	98.567%
1892	EXACTECH INC COMMON STOCK USD.01	0.005%	98.572%
1893	QUIDEL CORP COMMON STOCK USD.001	0.005%	98.577%
1894	TEXTAINER GROUP	0.005%	98.582%
1895	HAYNES INTL INC	0.005%	98.587%
1896	BOINGO WIRELESS INC COMMON STOCK	0.005%	98.592%
1897	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.597%
1898	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.602%
1899	TIER REIT INC REIT USD.0001	0.005%	98.607%
1900	GETTY PETROLEUM	0.005%	98.612%
1901	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.617%
1902	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.005%	98.622%
1903	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.005%	98.627%
1904	SMART + FINAL STORES INC COMMON STOCK USD.001	0.005%	98.632%
1905	DIPLOMAT PHARMACY INC COMMON STOCK	0.005%	98.637%
1906	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.005%	98.642%
1907	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.647%
1908	IXYS CORPORATION COMMON STOCK USD.01	0.005%	98.652%
1909	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.657%
1910	REGIS CORP COMMON STOCK USD.05	0.005%	98.662%
1911	NEW SENIOR INVESTMENT GROUP REIT	0.005%	98.667%
1912	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.005%	98.672%
1913	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.677%
1914	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.682%
1915	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.005%	98.687%
1916	ESSENDANT INC COMMON STOCK USD.1	0.005%	98.691%
1917	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.696%
1918	SUPERVALU INC	0.005%	98.701%
1919	INVACARE CORP	0.005%	98.706%
1920	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.711%
1921	DUCOMMUN INC COMMON STOCK USD.01	0.005%	98.716%
1922	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.005%	98.721%
1923	FTD COS INC COMMON STOCK USD.0001	0.005%	98.726%
1924	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.005%	98.730%
1925	REVLON INC CLASS A COMMON STOCK USD.01	0.005%	98.735%
1926	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.740%
1927	GP STRATEGIES C	0.005%	98.745%
1928	DIAMOND OFFSHOR	0.005%	98.750%
1929	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.005%	98.754%
1930	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.759%
1931	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.764%
1932	XENITH BANKSHARES INC COMMON STOCK USD.01	0.005%	98.769%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	ECHO GLOBAL LOG	0.005%	98.773%
1934	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.778%
1935	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.783%
1936	CHATHAM LODGING	0.005%	98.788%
1937	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.005%	98.792%
1938	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.797%
1939	XO GROUP INC COMMON STOCK USD.01	0.005%	98.801%
1940	GLOBANT SA	0.005%	98.806%
1941	NEUROCRINE BIOS	0.005%	98.811%
1942	BANK MUTUAL CORP COMMON STOCK USD.01	0.005%	98.815%
1943	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.005%	98.820%
1944	BRIDGE BANCORP INC COMMON STOCK USD.01	0.005%	98.824%
1945	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.005%	98.829%
1946	GORMAN-RUPP CO	0.005%	98.833%
1947	VECTRUS INC COMMON STOCK USD.01	0.005%	98.838%
1948	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.842%
1949	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	98.847%
1950	PHIBRO ANIMAL H	0.004%	98.851%
1951	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.004%	98.856%
1952	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	98.860%
1953	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	98.865%
1954	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	98.869%
1955	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	98.873%
1956	CARBONITE INC COMMON STOCK USD.01	0.004%	98.878%
1957	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.882%
1958	ONEBEACON INSUR	0.004%	98.887%
1959	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.004%	98.891%
1960	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	98.895%
1961	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.900%
1962	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	98.904%
1963	MESA LABORATORIES INC COMMON STOCK	0.004%	98.908%
1964	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	98.913%
1965	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	98.917%
1966	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.921%
1967	STRATASYS LTD	0.004%	98.925%
1968	COWEN INC COMMON STOCK USD.01	0.004%	98.930%
1969	OTONOMY INC COMMON STOCK USD.001	0.004%	98.934%
1970	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.004%	98.938%
1971	AMERICAN PUBLIC	0.004%	98.942%
1972	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	98.947%
1973	CATO CORP CLASS A COMMON STOCK USD.033	0.004%	98.951%
1974	DHT HOLDINGS IN	0.004%	98.955%
1975	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.959%
1976	ACETO CORP COMMON STOCK USD.01	0.004%	98.964%
1977	LANDEC CORP	0.004%	98.968%
1978	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	98.972%
1979	HOOKER FURNITURE CORP COMMON STOCK	0.004%	98.976%
1980	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	98.981%
1981	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.985%
1982	PLAYA HOTELS &	0.004%	98.989%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	98.993%
1984	SIERRA BANCORP COMMON STOCK	0.004%	98.997%
1985	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	99.001%
1986	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.006%
1987	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.004%	99.010%
1988	HAWKINS INC COMMON STOCK USD.05	0.004%	99.014%
1989	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.018%
1990	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	99.022%
1991	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.026%
1992	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.030%
1993	DAKTRONICS INC COMMON STOCK	0.004%	99.034%
1994	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.004%	99.038%
1995	HIBBETT SPORTS INC COMMON STOCK USD.01	0.004%	99.042%
1996	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.046%
1997	PENN REAL ESTATE INVEST TST REIT USD1.0	0.004%	99.050%
1998	UTD COMMUNITY F	0.004%	99.054%
1999	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.058%
2000	WINMARK CORP COMMON STOCK	0.004%	99.062%
2001	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	99.066%
2002	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	99.070%
2003	TREDEGAR CORP COMMON STOCK	0.004%	99.074%
2004	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.004%	99.078%
2005	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.082%
2006	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.086%
2007	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	99.090%
2008	MEDIFAST INC COMMON STOCK USD.001	0.004%	99.094%
2009	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.098%
2010	FLEXSTEEL INDS COMMON STOCK USD1.0	0.004%	99.102%
2011	NUTRACEUTICAL I	0.004%	99.106%
2012	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.110%
2013	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.114%
2014	TELENAV INC COMMON STOCK USD.001	0.004%	99.118%
2015	CONN S INC COMMON STOCK USD.01	0.004%	99.122%
2016	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.126%
2017	BARNES & NOBLE	0.004%	99.129%
2018	TEJON RANCH CO	0.004%	99.133%
2019	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	99.137%
2020	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.004%	99.141%
2021	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.145%
2022	DIGI INTL INC	0.004%	99.148%
2023	DEL FRISCOS RES	0.004%	99.152%
2024	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.004%	99.156%
2025	NVE CORP	0.004%	99.160%
2026	ENTERCOM COMMUN	0.004%	99.163%
2027	QAD INC A COMMON STOCK	0.004%	99.167%
2028	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.004%	99.171%
2029	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	99.175%
2030	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.004%	99.178%
2031	CENTRAL GARDEN&	0.004%	99.182%
2032	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.004%	99.186%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.189%
2034	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.193%
2035	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.004%	99.197%
2036	AMERICA S CAR MART INC COMMON STOCK USD.01	0.004%	99.200%
2037	SYSTEMAX INC COMMON STOCK USD.01	0.004%	99.204%
2038	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.004%	99.208%
2039	DORIAN LPG LTD	0.004%	99.211%
2040	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	99.215%
2041	SERITAGE GROWTH PROP A REIT REIT	0.004%	99.218%
2042	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.004%	99.222%
2043	ASHFORD HOSPITALITY TRUST REIT USD.01	0.004%	99.226%
2044	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.229%
2045	URSTADT BIDDLE	0.004%	99.233%
2046	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	99.236%
2047	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.240%
2048	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.004%	99.243%
2049	ANGIE S LIST INC COMMON STOCK USD.001	0.004%	99.247%
2050	SHOE CARNIVAL INC COMMON STOCK USD.01	0.004%	99.250%
2051	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.254%
2052	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.258%
2053	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.004%	99.261%
2054	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.003%	99.265%
2055	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.268%
2056	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.003%	99.272%
2057	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.275%
2058	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.278%
2059	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.282%
2060	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.285%
2061	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	99.289%
2062	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.003%	99.292%
2063	CALIX INC COMMON STOCK	0.003%	99.296%
2064	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.299%
2065	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.302%
2066	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.306%
2067	RESOLUTE FOREST	0.003%	99.309%
2068	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.313%
2069	TRONC INC COMMON STOCK USD.01	0.003%	99.316%
2070	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.319%
2071	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.003%	99.323%
2072	VERA BRADLEY INC COMMON STOCK	0.003%	99.326%
2073	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.330%
2074	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.333%
2075	CVR ENERGY INC	0.003%	99.336%
2076	GREIF INC CL B COMMON STOCK	0.003%	99.340%
2077	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.343%
2078	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.003%	99.346%
2079	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.350%
2080	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	99.353%
2081	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.356%
2082	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.003%	99.359%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	CITIZENS INC COMMON STOCK	0.003%	99.363%
2084	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.366%
2085	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.369%
2086	GLADSTONE COMME	0.003%	99.372%
2087	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.376%
2088	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.379%
2089	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.382%
2090	GOLDFIELD CORP COMMON STOCK USD.1	0.003%	99.385%
2091	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.389%
2092	NORTHSTAR REALTY EUROPE CORP REIT	0.003%	99.392%
2093	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.395%
2094	ALPHA & OMEGA S	0.003%	99.398%
2095	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.401%
2096	ENVESTNET INC COMMON STOCK	0.003%	99.405%
2097	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.408%
2098	FOSSIL GROUP INC COMMON STOCK USD.01	0.003%	99.411%
2099	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.414%
2100	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.417%
2101	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.420%
2102	WEYCO GROUP INC	0.003%	99.424%
2103	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.427%
2104	UNITIL CORP COMMON STOCK	0.003%	99.430%
2105	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.433%
2106	COVENANT TRANSP	0.003%	99.436%
2107	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.439%
2108	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.442%
2109	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.445%
2110	MACATAWA BANK CORP COMMON STOCK	0.003%	99.448%
2111	FREIGHTCAR AMER	0.003%	99.451%
2112	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.454%
2113	WEST BANCORPORATION COMMON STOCK	0.003%	99.458%
2114	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.461%
2115	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.464%
2116	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.467%
2117	AMER SOFTWARE I	0.003%	99.470%
2118	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.473%
2119	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.003%	99.476%
2120	FRED'S INC	0.003%	99.479%
2121	DENBURY RESOURC	0.003%	99.482%
2122	GREAT LAKES DRE	0.003%	99.484%
2123	SURMODICS INC COMMON STOCK USD.05	0.003%	99.487%
2124	CRAFT BREWERS A	0.003%	99.490%
2125	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.003%	99.493%
2126	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.496%
2127	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.499%
2128	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.003%	99.502%
2129	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.505%
2130	TECHTARGET COMMON STOCK USD.001	0.003%	99.508%
2131	LIMELIGHT NETW	0.003%	99.511%
2132	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	PARK ELECTROCHE	0.003%	99.516%
2134	EHEALTH INC COMMON STOCK USD.001	0.003%	99.519%
2135	VILLAGE SUPERMA	0.003%	99.522%
2136	RADNET INC COMMON STOCK USD.0001	0.003%	99.525%
2137	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.528%
2138	UMH PROP INC	0.003%	99.530%
2139	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.533%
2140	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.536%
2141	SHORETEL INC COMMON STOCK USD.001	0.003%	99.539%
2142	ZUMIEZ INC COMMON STOCK	0.003%	99.542%
2143	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.544%
2144	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.003%	99.547%
2145	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.003%	99.550%
2146	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.553%
2147	NEXPOINT RESIDENTIAL REIT USD.01	0.003%	99.555%
2148	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.558%
2149	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.561%
2150	CUTERA INC COMMON STOCK USD.001	0.003%	99.564%
2151	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.566%
2152	EMCORE CORP COMMON STOCK	0.003%	99.569%
2153	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.003%	99.572%
2154	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.574%
2155	ZIX CORP COMMON STOCK USD.01	0.003%	99.577%
2156	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.003%	99.580%
2157	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.582%
2158	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.003%	99.585%
2159	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.588%
2160	CHIMERIX INC COMMON STOCK USD.001	0.003%	99.590%
2161	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.003%	99.593%
2162	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.596%
2163	RIGNET INC COMMON STOCK USD.001	0.003%	99.598%
2164	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.601%
2165	DSP GROUP INC	0.003%	99.604%
2166	EASTMAN KODAK CO COMMON STOCK USD.01	0.003%	99.606%
2167	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.609%
2168	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.003%	99.611%
2169	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.003%	99.614%
2170	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.003%	99.616%
2171	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.619%
2172	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.003%	99.621%
2173	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.624%
2174	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.626%
2175	CROCS INC COMMON STOCK USD.001	0.002%	99.629%
2176	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.631%
2177	WILLDAN GROUP I	0.002%	99.634%
2178	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.636%
2179	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.638%
2180	TESCO CORP	0.002%	99.641%
2181	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.643%
2182	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.646%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.648%
2184	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.650%
2185	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.653%
2186	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.655%
2187	LSB INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.658%
2188	OLYMPIC STEEL I	0.002%	99.660%
2189	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.662%
2190	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.665%
2191	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.667%
2192	ALTISOURCE PORT	0.002%	99.669%
2193	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.672%
2194	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.674%
2195	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.676%
2196	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.679%
2197	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.681%
2198	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.683%
2199	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.686%
2200	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.688%
2201	PCM INC COMMON STOCK USD.001	0.002%	99.690%
2202	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.692%
2203	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.695%
2204	HURCO COMPANIES INC COMMON STOCK	0.002%	99.697%
2205	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.699%
2206	ONE LIBERTY PRO	0.002%	99.701%
2207	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.704%
2208	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.706%
2209	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.708%
2210	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.710%
2211	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.002%	99.712%
2212	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.715%
2213	LIBBEY INC COMMON STOCK USD.01	0.002%	99.717%
2214	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.719%
2215	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.721%
2216	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.723%
2217	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.726%
2218	TRAVELZOO COMMON STOCK USD.01	0.002%	99.728%
2219	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.730%
2220	ATLAS FINANCIAL	0.002%	99.732%
2221	TIPTREE INC COMMON STOCK USD.001	0.002%	99.734%
2222	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.736%
2223	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.738%
2224	OPPENHEIMER HLD	0.002%	99.740%
2225	AXT INC COMMON STOCK USD.001	0.002%	99.743%
2226	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.745%
2227	YORK WATER CO COMMON STOCK	0.002%	99.747%
2228	ACCURAY INC COMMON STOCK USD.001	0.002%	99.749%
2229	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.751%
2230	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.753%
2231	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.755%
2232	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.757%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.759%
2234	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.761%
2235	CONTANGO OIL + GAS COMMON STOCK USD.04	0.002%	99.763%
2236	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.002%	99.765%
2237	CRAWFORD & CO	0.002%	99.767%
2238	ZAGG INC COMMON STOCK USD.001	0.002%	99.769%
2239	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.771%
2240	STARTEK INC	0.002%	99.773%
2241	BLACK BOX CORP	0.002%	99.775%
2242	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.777%
2243	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.779%
2244	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.781%
2245	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.002%	99.783%
2246	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.785%
2247	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.787%
2248	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.789%
2249	CLEAR CHANNEL O	0.002%	99.791%
2250	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.793%
2251	CITY OFFICE REI	0.002%	99.794%
2252	LAYNE CHRISTENS	0.002%	99.796%
2253	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.798%
2254	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.800%
2255	KIRKLAND S INC COMMON STOCK	0.002%	99.802%
2256	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.804%
2257	REIS INC COMMON STOCK USD.01	0.002%	99.805%
2258	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.002%	99.807%
2259	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.809%
2260	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.811%
2261	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.813%
2262	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.814%
2263	ARDMORE SHIPPIN	0.002%	99.816%
2264	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.818%
2265	COMMUNITY HEALT	0.002%	99.820%
2266	ALICO INC COMMON STOCK USD1.0	0.002%	99.821%
2267	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.823%
2268	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.825%
2269	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.827%
2270	COSTAMARE INC	0.002%	99.828%
2271	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.830%
2272	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.832%
2273	NORTHWEST PIPE	0.002%	99.833%
2274	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.002%	99.835%
2275	WHITESTONE REIT REIT USD.001	0.002%	99.837%
2276	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.838%
2277	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.840%
2278	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.002%	99.842%
2279	RED LION HOTELS CORP COMMON STOCK USD.01	0.002%	99.843%
2280	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.845%
2281	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.847%
2282	PRIMO WATER CORP COMMON STOCK	0.002%	99.848%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	FOSTER (LB) CO A COMMON STOCK USD.01	0.002%	99.850%
2284	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.002%	99.851%
2285	KOPIN CORP COMMON STOCK USD.01	0.002%	99.853%
2286	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.002%	99.854%
2287	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.856%
2288	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.002%	99.857%
2289	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.859%
2290	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.002%	99.860%
2291	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	99.862%
2292	SPARTON CORP COMMON STOCK USD1.25	0.001%	99.863%
2293	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.001%	99.865%
2294	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.866%
2295	PLANET PAYMENT	0.001%	99.868%
2296	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.869%
2297	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.871%
2298	SAFEWAY INC	0.001%	99.872%
2299	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.874%
2300	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.875%
2301	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.877%
2302	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.878%
2303	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.880%
2304	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.881%
2305	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.001%	99.882%
2306	MATCH GROUP INC COMMON STOCK USD.001	0.001%	99.884%
2307	HARDINGE INC	0.001%	99.885%
2308	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.887%
2309	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.888%
2310	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.889%
2311	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.891%
2312	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.892%
2313	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.893%
2314	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.895%
2315	YUME INC COMMON STOCK USD.001	0.001%	99.896%
2316	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.897%
2317	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.899%
2318	PRG-SCHULTZ INT	0.001%	99.900%
2319	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.901%
2320	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.903%
2321	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.001%	99.904%
2322	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.905%
2323	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.906%
2324	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.908%
2325	CSS INDUSTRIES	0.001%	99.909%
2326	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.910%
2327	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.912%
2328	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.913%
2329	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.914%
2330	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.915%
2331	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.916%
2332	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.918%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	KEY TRONIC CORP COMMON STOCK	0.001%	99.919%
2334	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.920%
2335	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.921%
2336	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.922%
2337	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.924%
2338	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.925%
2339	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.926%
2340	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.927%
2341	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.928%
2342	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.929%
2343	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.930%
2344	CYBEROPTICS CORP COMMON STOCK	0.001%	99.932%
2345	ESCALADE INC COMMON STOCK	0.001%	99.933%
2346	ENERNOC INC	0.001%	99.934%
2347	STEIN MART INC COMMON STOCK USD.01	0.001%	99.935%
2348	CIVEO CORP	0.001%	99.936%
2349	WMIH CORP COMMON STOCK USD.00001	0.001%	99.937%
2350	UNISYS CORP	0.001%	99.938%
2351	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.939%
2352	CELADON GROUP INC COMMON STOCK USD.033	0.001%	99.940%
2353	ACNB CORP COMMON STOCK USD2.5	0.001%	99.941%
2354	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.942%
2355	NCI INC A COMMON STOCK USD.019	0.001%	99.943%
2356	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.944%
2357	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.945%
2358	ROCKY BRANDS INC COMMON STOCK	0.001%	99.946%
2359	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.947%
2360	PFSWEB INC COMMON STOCK USD.001	0.001%	99.948%
2361	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.949%
2362	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.950%
2363	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.951%
2364	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.952%
2365	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.953%
2366	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.954%
2367	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.955%
2368	CDI CORP COMMON STOCK USD.1	0.001%	99.956%
2369	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.957%
2370	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.958%
2371	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.959%
2372	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.959%
2373	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.960%
2374	HOUSTON WIRE &	0.001%	99.961%
2375	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.962%
2376	CRAWFORD & CO	0.001%	99.963%
2377	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.964%
2378	STRATTEC SECURI	0.001%	99.965%
2379	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.966%
2380	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.966%
2381	RADISYS CORP COMMON STOCK	0.001%	99.967%
2382	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	AWARE INC	0.001%	99.969%
2384	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.970%
2385	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.970%
2386	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.971%
2387	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.972%
2388	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.973%
2389	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.974%
2390	AROTECH CORP COMMON STOCK USD.01	0.001%	99.974%
2391	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.975%
2392	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.976%
2393	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.977%
2394	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.977%
2395	LUBY'S INC.	0.001%	99.978%
2396	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.979%
2397	FREQUENCY ELEC	0.001%	99.979%
2398	SEACHANGE INTL	0.001%	99.980%
2399	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.981%
2400	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.981%
2401	GENESIS HEALTHCARE INC COMMON STOCK USD.001	0.001%	99.982%
2402	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.983%
2403	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.983%
2404	BSQUARE CORP COMMON STOCK	0.001%	99.984%
2405	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.985%
2406	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.001%	99.985%
2407	COVISINT CORP COMMON STOCK	0.001%	99.986%
2408	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.986%
2409	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.001%	99.987%
2410	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.987%
2411	VOLT INFO SCIEN	0.001%	99.988%
2412	ULTRALIFE CORP COMMON STOCK USD.1	0.001%	99.988%
2413	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.989%
2414	XERIUM TECHNOLO	0.000%	99.989%
2415	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.990%
2416	QUINSTREET INC COMMON STOCK USD.001	0.000%	99.990%
2417	BIOAMBER INC COMMON STOCK USD.01	0.000%	99.991%
2418	MIRATI THERAPEU	0.000%	99.991%
2419	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.000%	99.991%
2420	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.992%
2421	PC TEL INC COMMON STOCK USD.001	0.000%	99.992%
2422	US AUTO PARTS N	0.000%	99.993%
2423	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.993%
2424	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.993%
2425	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.994%
2426	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.994%
2427	INNODATA INC COMMON STOCK USD.01	0.000%	99.994%
2428	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.995%
2429	CATABASIS PHARM	0.000%	99.995%
2430	REAL INDUSTRY I	0.000%	99.995%
2431	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.996%
2432	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.996%
2434	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.997%
2435	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.997%
2436	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.997%
2437	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.997%
2438	ASHFORD INC COMMON STOCK USD.01	0.000%	99.998%
2439	SKYLINE CORP	0.000%	99.998%
2440	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2441	NL INDUSTRIES	0.000%	99.998%
2442	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.999%
2443	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2444	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2445	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.999%
2446	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2447	DYAX CORPORATIO	0.000%	99.999%
2448	ARALEZ PHARMACE	0.000%	100.000%
2449	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2450	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	100.000%
2451	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2452	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2453	SAFEMWAY INC	0.000%	100.000%
2454	NEW YORK & CO I	0.000%	100.000%
2455	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2456	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2457	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2458	FERROGLOBE PLC	-	100.000%
2459	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%