

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

As of August 31, 2017 (Updated Monthly)

Source: RBC

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

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	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC	2.538%	2.538%
2	AT+T INC COMMON STOCK USD1.0	1.956%	4.494%
3	JPMORGAN CHASE + CO COMMON STOCK USD1.0	1.685%	6.179%
4	WELLS FARGO + CO COMMON STOCK USD1.666	1.507%	7.686%
5	MICROSOFT CORP COMMON STOCK USD.00000625	1.351%	9.037%
6	COMCAST CORP CLASS A COMMON STOCK USD.01	1.189%	10.226%
7	EXXON MOBIL CORP COMMON STOCK	1.059%	11.285%
8	PFIZER INC COMMON STOCK USD.05	1.018%	12.303%
9	INTEL CORP COMMON STOCK USD.001	0.995%	13.298%
10	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.942%	14.240%
11	BANK OF AMERICA	0.825%	15.065%
12	FACEBOOK INC A COMMON STOCK USD.000006	0.805%	15.869%
13	WAL-MART STORES	0.801%	16.671%
14	AMAZON.COM INC	0.776%	17.446%
15	CISCO SYSTEMS	0.767%	18.214%
16	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033	0.699%	18.912%
17	CHEVRON CORP COMMON STOCK USD.75	0.687%	19.599%
18	CITIGROUP INC COMMON STOCK USD.01	0.651%	20.250%
19	UNITEDHEALTH GR	0.646%	20.897%
20	PROCTER + GAMBLE CO/THE COMMON STOCK	0.645%	21.542%
21	ALPHABET INC CL C COMMON STOCK USD.001	0.587%	22.129%
22	ALPHABET INC CL A COMMON STOCK USD.001	0.570%	22.698%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.547%	23.245%
24	WALT DISNEY(HLD)	0.518%	23.763%
25	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.479%	24.242%
26	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.464%	24.706%
27	MERCK + CO. INC. COMMON STOCK USD.5	0.455%	25.161%
28	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.446%	25.607%
29	COCA-COLA CO	0.437%	26.043%
30	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.429%	26.472%
31	GENERAL MOTORS CO COMMON STOCK USD.01	0.424%	26.896%
32	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.407%	27.303%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	AMGEN INC COMMON STOCK USD.0001	0.405%	27.708%
34	ORACLE CORP COMMON STOCK USD.01	0.402%	28.110%
35	QUALCOMM INC COMMON STOCK USD.0001	0.397%	28.507%
36	CVS HEALTH CORP COMMON STOCK USD.01	0.391%	28.898%
37	TIME WARNER INC COMMON STOCK USD.01	0.377%	29.275%
38	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.375%	29.650%
39	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.366%	30.016%
40	PHILIP MORRIS INTERNATIONAL COMMON STOCK	0.360%	30.376%
41	UNION PACIFIC CORP COMMON STOCK USD2.5	0.358%	30.734%
42	HOME DEPOT INC COMMON STOCK USD.05	0.346%	31.080%
43	US BANCORP COMMON STOCK USD.01	0.341%	31.421%
44	FORD MOTOR CO COMMON STOCK USD.01	0.338%	31.759%
45	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.329%	32.088%
46	MORGAN STANLEY COMMON STOCK USD.01	0.322%	32.410%
47	PEPSICO INC COMMON STOCK USD.017	0.319%	32.729%
48	GILEAD SCIENCES	0.316%	33.045%
49	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.293%	33.338%
50	TRAVELERS COS	0.289%	33.628%
51	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.287%	33.915%
52	FEDEX CORPORATI	0.276%	34.191%
53	BOEING CO/THE COMMON STOCK USD5.0	0.275%	34.466%
54	ABBOTT LABORATORIES COMMON STOCK	0.273%	34.739%
55	DELTA AIRLINES	0.273%	35.012%
56	ALLERGAN PLC	0.265%	35.277%
57	MEDTRONIC PLC	0.264%	35.541%
58	PNC BANK	0.262%	35.804%
59	ANTHEM INC COMMON STOCK USD.01	0.259%	36.063%
60	MCDONALD S CORP COMMON STOCK USD.01	0.258%	36.321%
61	MICRON TECHNOLO	0.256%	36.577%
62	CATERPILLAR INC COMMON STOCK USD1.0	0.251%	36.828%
63	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.248%	37.076%
64	MASTERCARD INC A COMMON STOCK USD.0001	0.244%	37.320%
65	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.243%	37.563%
66	TEXAS INSTRUMEN	0.240%	37.803%
67	CSX CORP	0.240%	38.043%
68	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.240%	38.283%
69	ALTRIA GROUP INC COMMON STOCK USD.333	0.237%	38.521%
70	ABBVIE INC COMMON STOCK USD.01	0.235%	38.756%
71	3M CO COMMON STOCK USD.01	0.234%	38.990%
72	SCHLUMBERGER LTD COMMON STOCK USD.01	0.228%	39.217%
73	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.225%	39.442%
74	ACE LTD	0.218%	39.661%
75	CELGENE CORP	0.208%	39.869%
76	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.205%	40.074%
77	BLACKROCK INC COMMON STOCK USD.01	0.205%	40.278%
78	VALERO ENERGY C	0.203%	40.481%
79	BROADCOM LTD	0.196%	40.677%
80	CAPITAL ONE FIN	0.194%	40.871%
81	NORFOLK STHN CO	0.191%	41.062%
82	COSTCO WHOLESALE	0.190%	41.252%

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83	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.187%	41.439%
84	CONOCOPHILLIPS COMMON STOCK USD.01	0.183%	41.622%
85	KINDER MORGAN INC COMMON STOCK USD.01	0.182%	41.804%
86	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.180%	41.984%
87	EBAY INC	0.179%	42.163%
88	DANAHER CORP COMMON STOCK USD.01	0.178%	42.341%
89	MARATHON PETROLEUM CORP COMMON STOCK	0.177%	42.518%
90	AFLAC INC COMMON STOCK USD.1	0.175%	42.692%
91	TARGET CORPORAT	0.172%	42.864%
92	CIGNA CORP	0.169%	43.033%
93	BIOGEN IDEC INC	0.167%	43.199%
94	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.167%	43.366%
95	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.166%	43.532%
96	SOUTHWEST AIRLI	0.165%	43.698%
97	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.164%	43.862%
98	ALLSTATE CORP COMMON STOCK USD.01	0.164%	44.026%
99	AETNA INC COMMON STOCK USD.01	0.164%	44.189%
100	NIKE INC CL B COMMON STOCK USD1.0	0.161%	44.351%
101	HUMANA INC	0.155%	44.505%
102	ACCENTURE PLC A	0.154%	44.660%
103	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.154%	44.814%
104	LOCKHEED MARTIN	0.153%	44.967%
105	FREEPORT-MCMORA	0.153%	45.120%
106	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.152%	45.272%
107	MCKESSON CORP.	0.152%	45.424%
108	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.152%	45.576%
109	STARBUCKS CORP	0.151%	45.727%
110	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.149%	45.876%
111	UTD PARCEL SERV	0.148%	46.024%
112	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.148%	46.172%
113	ELI LILLY + CO COMMON STOCK	0.147%	46.319%
114	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.147%	46.465%
115	DOLLAR TREE INC	0.145%	46.611%
116	METLIFE INC COMMON STOCK USD.01	0.145%	46.756%
117	TE CONNECTIVITY	0.145%	46.901%
118	DISCOVER FINL S	0.143%	47.044%
119	PACCAR INC	0.143%	47.186%
120	NEXTERA ENERGY INC COMMON STOCK USD.01	0.143%	47.329%
121	CORNING INC COMMON STOCK USD.5	0.141%	47.470%
122	EATON CORP PLC	0.138%	47.609%
123	RAYTHEON COMPANY COMMON STOCK USD.01	0.135%	47.744%
124	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.134%	47.878%
125	ANDEAVOR COMMON STOCK USD.167	0.134%	48.011%
126	BEST BUY CO INC	0.133%	48.145%
127	WESTERN DIGITAL	0.132%	48.277%
128	BB+T CORP COMMON STOCK USD5.0	0.132%	48.408%
129	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.130%	48.538%
130	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.129%	48.668%
131	CME GROUP INC COMMON STOCK USD.01	0.125%	48.793%
132	GEN DYNAMICS CO	0.125%	48.917%

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133	SCHWAB(CHARLES)	0.124%	49.041%
134	JOHNSON CONTROL	0.123%	49.164%
135	AMERICAN TOWER CORP REIT USD.01	0.123%	49.287%
136	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.123%	49.410%
137	CARNIVAL CORP COMMON STOCK USD.01	0.123%	49.533%
138	PHILLIPS 66 COMMON STOCK	0.122%	49.655%
139	MGM MIRAGE INC	0.122%	49.777%
140	MOLSONCOORS-B-U	0.122%	49.899%
141	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.120%	50.020%
142	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.120%	50.140%
143	STATE STREET CORP COMMON STOCK USD1.0	0.120%	50.260%
144	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.120%	50.380%
145	HARTFORD FINANC	0.120%	50.500%
146	T MOBILE US INC COMMON STOCK USD.0001	0.119%	50.619%
147	TYSON FOODS INC	0.119%	50.738%
148	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.119%	50.857%
149	DUKE ENERGY CORP COMMON STOCK USD.001	0.119%	50.976%
150	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.118%	51.093%
151	NVIDIA CORP	0.117%	51.210%
152	APPLIED MATERIALS INC COMMON STOCK USD.01	0.116%	51.326%
153	KROGER CO	0.116%	51.441%
154	LOWE'S COS INC	0.116%	51.557%
155	ROCKWELL COLLIN	0.115%	51.672%
156	NORTHROP GRUMMA	0.114%	51.786%
157	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.113%	51.899%
158	PROGRESSIVE CORP COMMON STOCK USD1.0	0.111%	52.010%
159	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.111%	52.121%
160	CARDINAL HEALTH	0.107%	52.228%
161	LAM RESEARCH CORP COMMON STOCK USD.001	0.106%	52.335%
162	CENTURYLINK INC COMMON STOCK USD1.0	0.106%	52.440%
163	PRAXAIR STK	0.105%	52.545%
164	LEAR CORP	0.104%	52.649%
165	STRYKER CORP	0.104%	52.753%
166	SKYWORX SOLUTIONS INC COMMON STOCK USD.25	0.103%	52.856%
167	WHIRLPOOL CORP	0.102%	52.958%
168	ADOBE SYSTEMS I	0.101%	53.059%
169	DAVITA INC COMMON STOCK USD.001	0.101%	53.160%
170	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.101%	53.261%
171	EASTMAN CHEMICA	0.100%	53.361%
172	SIMON PROPERTY GROUP INC REIT USD.0001	0.100%	53.461%
173	NUCOR CORP	0.100%	53.561%
174	FIFTH THIRD BAN	0.100%	53.661%
175	BECTON DICKINSON	0.098%	53.759%
176	DOMINION RES(VI	0.098%	53.857%
177	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.098%	53.955%
178	MARSH & MCLENNA	0.098%	54.053%
179	SUNTRUST BANKS	0.098%	54.151%
180	EOG RESOURCES	0.097%	54.248%
181	DEERE + CO COMMON STOCK USD1.0	0.096%	54.344%
182	QUEST DIAGNOSTI	0.096%	54.440%

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183	SOUTHERN CO	0.095%	54.535%
184	ANALOG DEVICES INC COMMON STOCK USD.167	0.093%	54.628%
185	COACH INC	0.093%	54.720%
186	WILLIAMS COS IN	0.091%	54.811%
187	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.091%	54.902%
188	NEWMONT MINING CORP COMMON STOCK USD1.6	0.090%	54.992%
189	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.090%	55.082%
190	CENTENE CORP COMMON STOCK USD.001	0.089%	55.171%
191	TJX COS INC	0.089%	55.260%
192	NORWEGIAN CRUIS	0.089%	55.348%
193	INGERSOLL-RAND	0.088%	55.436%
194	LYONDELLBASELL	0.088%	55.524%
195	AON PLC	0.088%	55.612%
196	ACTIVISION BLIZ	0.088%	55.699%
197	VIACOM INC CLASS B COMMON STOCK USD.001	0.088%	55.787%
198	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.087%	55.874%
199	CA INC COMMON STOCK USD.1	0.087%	55.961%
200	CROWN CASTLE INTL CORP REIT USD.01	0.086%	56.047%
201	BAXTER INTL INC	0.085%	56.132%
202	DOVER CORP	0.085%	56.217%
203	ARAMARK COMMON STOCK USD.01	0.084%	56.301%
204	ZIMMER HLDGS IN	0.084%	56.384%
205	ALLY FINANCIAL INC COMMON STOCK USD.1	0.084%	56.468%
206	TEXTRON INC COMMON STOCK USD.125	0.083%	56.551%
207	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.083%	56.634%
208	ECOLAB INC COMMON STOCK USD1.0	0.083%	56.717%
209	ARCHER DANIELS	0.083%	56.800%
210	HP INC COMMON STOCK USD.01	0.082%	56.882%
211	NIELSEN HOLDING	0.082%	56.964%
212	GENERAL MILLS I	0.082%	57.047%
213	BALL CORP	0.082%	57.128%
214	M + T BANK CORP COMMON STOCK USD.5	0.081%	57.210%
215	REPUBLIC SERVIC	0.081%	57.290%
216	HOLOGIC INC COMMON STOCK USD.01	0.080%	57.370%
217	CBRE GROUP INC A COMMON STOCK USD.01	0.080%	57.450%
218	FNF GROUP TRACKING STK USD.0001	0.080%	57.530%
219	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.080%	57.610%
220	CONCHO RESOURCE	0.079%	57.689%
221	ONEOK INC	0.079%	57.768%
222	AMER ELEC POWER	0.079%	57.847%
223	INVESCO LTD COMMON STOCK USD.2	0.079%	57.925%
224	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.079%	58.004%
225	GOODYEAR TIRE &	0.078%	58.082%
226	MYLAN INC/PA	0.078%	58.160%
227	NRG ENERGY	0.078%	58.238%
228	CARMAX INC COMMON STOCK USD.5	0.078%	58.316%
229	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.077%	58.393%
230	AMETEK INC COMMON STOCK USD.01	0.076%	58.469%
231	S+P GLOBAL INC COMMON STOCK USD1.0	0.076%	58.545%
232	DEVON ENERGY CORP COMMON STOCK USD.1	0.076%	58.622%

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233	APACHE CORP COMMON STOCK USD.625	0.076%	58.698%
234	DR HORTON INC COMMON STOCK USD.01	0.076%	58.774%
235	GENUINE PARTS C	0.076%	58.849%
236	HUNTINGTON BANC	0.076%	58.925%
237	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.075%	59.000%
238	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.075%	59.075%
239	HUNTSMAN CORP COMMON STOCK USD.01	0.075%	59.150%
240	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.074%	59.224%
241	AGILENT TECHNOL	0.074%	59.298%
242	BUNGE LTD COMMON STOCK USD.01	0.074%	59.372%
243	KIMBERLY-CLARK	0.074%	59.446%
244	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.074%	59.520%
245	EQUINIX INC REIT USD.001	0.074%	59.594%
246	NORTHERN TRUST	0.073%	59.667%
247	CALPINE CORP	0.073%	59.739%
248	XPO LOGISTICS INC COMMON STOCK USD.001	0.072%	59.811%
249	ELECTRONIC ARTS	0.072%	59.883%
250	AIR PRODS & CHE	0.072%	59.955%
251	UTD THERAPEUTIC	0.072%	60.027%
252	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.072%	60.099%
253	ARCONIC INC COMMON STOCK	0.072%	60.170%
254	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.071%	60.241%
255	HARRIS CORP	0.071%	60.312%
256	PG&E CORP	0.070%	60.382%
257	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.070%	60.452%
258	JABIL CIRCUIT I	0.070%	60.522%
259	EXELON CORP COMMON STOCK	0.070%	60.591%
260	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.070%	60.661%
261	DELPHI AUTOMOTI	0.069%	60.730%
262	GAP INC	0.069%	60.800%
263	KEYCORP	0.069%	60.869%
264	ROSS STORES INC	0.069%	60.937%
265	LKQ CORP COMMON STOCK USD.01	0.068%	61.005%
266	BARD(CR)INC	0.068%	61.073%
267	KOHL'S CORPORATI	0.067%	61.140%
268	LENNAR CORP CL	0.067%	61.207%
269	LAS VEGAS SANDS	0.067%	61.274%
270	XEROX CORP COMMON STOCK USD1.0	0.067%	61.341%
271	INGREDION INC COMMON STOCK USD.01	0.067%	61.408%
272	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.067%	61.474%
273	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.066%	61.541%
274	FLEXTRONICS INT	0.066%	61.607%
275	ETRADE FINANCIA	0.066%	61.673%
276	UNUM GROUP	0.066%	61.738%
277	OWENS CORNING COMMON STOCK USD.001	0.066%	61.804%
278	WESTROCK CO COMMON STOCK	0.065%	61.869%
279	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.065%	61.935%
280	INTUIT INC COMMON STOCK USD.01	0.065%	62.000%
281	CUMMINS INC	0.065%	62.065%
282	HORMEL FOODS CORP COMMON STOCK USD.01465	0.065%	62.130%

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283	UNIVERSAL HLTH	0.065%	62.195%
284	WILLIS TOWERS W	0.065%	62.260%
285	TIFFANY & CO	0.065%	62.325%
286	SALESFORCE.COM	0.065%	62.389%
287	AMERICAN AIRLINES GROUP INC COMMON STOCK	0.065%	62.454%
288	BORGWARNER INC COMMON STOCK USD.01	0.064%	62.518%
289	PROLOGIS INC REIT USD.01	0.064%	62.582%
290	UTD RENTALS INC	0.064%	62.647%
291	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.064%	62.710%
292	PUBLIC STORAGE	0.063%	62.773%
293	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.063%	62.836%
294	LIBERTY BROADBAND C COMMON STOCK USD.01	0.062%	62.898%
295	HARLEY DAVIDSON	0.062%	62.961%
296	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.062%	63.023%
297	NETAPP INC.	0.062%	63.085%
298	VULCAN MATERIAL	0.062%	63.146%
299	LOEWS CORP COMMON STOCK USD.01	0.061%	63.208%
300	DELL TECHNOLOGIES INC CL V TRACKING STK	0.061%	63.269%
301	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.061%	63.330%
302	AUTOLIV INC	0.061%	63.392%
303	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.061%	63.453%
304	ORBITAL ATK INC COMMON STOCK USD.01	0.061%	63.513%
305	LINCOLN NATL CO	0.061%	63.574%
306	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.061%	63.635%
307	ROCKWELL AUTO	0.060%	63.695%
308	IPG PHOTONICS C	0.060%	63.755%
309	SPRINT CORP COMMON STOCK USD.01	0.060%	63.815%
310	AMPHENOL CORP	0.060%	63.875%
311	MACY S INC COMMON STOCK USD.01	0.060%	63.935%
312	NASDAQ INC COMMON STOCK USD.01	0.060%	63.994%
313	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.059%	64.054%
314	PVH CORP COMMON STOCK USD1.0	0.059%	64.113%
315	AVALONBAY COMMUNITIES INC REIT USD.01	0.059%	64.172%
316	ALBEMARLE CORP	0.059%	64.231%
317	COTY INC CL A COMMON STOCK USD.01	0.059%	64.289%
318	JM SMUCKER CO/THE COMMON STOCK	0.058%	64.348%
319	HENRY SCHEIN CO	0.058%	64.406%
320	MICHAEL KORS HO	0.058%	64.464%
321	COOPER COS INC	0.058%	64.522%
322	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.058%	64.580%
323	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.058%	64.638%
324	POST HOLDINGS INC COMMON STOCK USD.01	0.058%	64.696%
325	SPIRIT AEROSYST	0.058%	64.754%
326	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.058%	64.812%
327	DIGITAL REALTY	0.058%	64.870%
328	MARKEL CORP COMMON STOCK	0.058%	64.927%
329	STEEL DYNAMICS INC COMMON STOCK USD.005	0.057%	64.985%
330	SONOCO PRODUCTS	0.057%	65.042%
331	AFFILIATED MNGR	0.057%	65.099%
332	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.057%	65.156%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.057%	65.213%
334	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.056%	65.269%
335	ANADARKO PETROL	0.056%	65.325%
336	ZOETIS INC COMMON STOCK USD.01	0.056%	65.381%
337	EQUITY RESIDENT	0.056%	65.437%
338	MICROSEMI	0.056%	65.492%
339	JUNIPER NETWORK	0.055%	65.547%
340	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.055%	65.603%
341	QUANTA SERVICES	0.055%	65.657%
342	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.055%	65.712%
343	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.055%	65.767%
344	ARROW ELECTRONI	0.054%	65.821%
345	WELLTOWER INC REIT USD1.0	0.054%	65.876%
346	YUM BRANDS INC COMMON STOCK	0.054%	65.930%
347	NEWELL BRANDS INC COMMON STOCK USD1.0	0.054%	65.984%
348	RYDER SYSTEM IN	0.054%	66.038%
349	THOR INDUSTRIES INC COMMON STOCK USD.1	0.054%	66.092%
350	EVEREST RE GROU	0.054%	66.146%
351	MIDDLEBY CORP COMMON STOCK USD.01	0.054%	66.200%
352	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.054%	66.254%
353	OLIN CORP	0.054%	66.308%
354	TORCHMARK CORP COMMON STOCK USD1.0	0.054%	66.361%
355	GENTEX CORP COMMON STOCK USD.06	0.054%	66.415%
356	COMERICA INC	0.054%	66.468%
357	PENTAIR PLC	0.053%	66.522%
358	SEMPRA ENERGY COMMON STOCK	0.053%	66.575%
359	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.053%	66.628%
360	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.053%	66.682%
361	AUTONATION INC	0.053%	66.735%
362	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.053%	66.788%
363	DTE ENERGY INC	0.053%	66.841%
364	COMMERCE BANCSH	0.053%	66.894%
365	HCA HEALTHCARE INC COMMON STOCK USD.01	0.053%	66.946%
366	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.053%	66.999%
367	HILL ROM HOLDINGS INC COMMON STOCK	0.053%	67.052%
368	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.053%	67.104%
369	ASSURED GUARANT	0.053%	67.157%
370	SYSCO CORP COMMON STOCK USD1.0	0.052%	67.209%
371	AGCO CORP	0.052%	67.261%
372	PPL CORPORATION	0.052%	67.314%
373	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.052%	67.366%
374	MARTIN MARIETTA	0.052%	67.417%
375	FISERV INC COMMON STOCK USD.01	0.051%	67.469%
376	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.051%	67.520%
377	NETFLIX INC COMMON STOCK USD.001	0.051%	67.571%
378	EDISON INTERNATIONAL COMMON STOCK	0.051%	67.622%
379	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.051%	67.674%
380	PERRIGO CO PLC	0.051%	67.725%
381	CBOE HOLDINGS INC COMMON STOCK	0.051%	67.776%
382	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.051%	67.827%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	CLOROX CO	0.051%	67.877%
384	OSHKOSH CORP COMMON STOCK USD.01	0.051%	67.928%
385	JAZZ PHARMACEUT	0.050%	67.979%
386	ASSURANT INC COMMON STOCK USD.01	0.050%	68.029%
387	CARLISLE COS IN	0.050%	68.079%
388	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.050%	68.129%
389	JONES LANG LASA	0.050%	68.180%
390	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.050%	68.230%
391	PULTEGROUP INC.	0.050%	68.280%
392	SENSATA TECHNOL	0.050%	68.330%
393	EXPEDIA INC COMMON STOCK USD.001	0.050%	68.380%
394	APTARGROUP INC COMMON STOCK USD.01	0.050%	68.430%
395	SYNNEX CORP COMMON STOCK USD.001	0.050%	68.479%
396	VENTAS INC-REIT	0.050%	68.529%
397	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.049%	68.578%
398	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.049%	68.628%
399	HEXCEL CORP COMMON STOCK USD.01	0.049%	68.677%
400	MID AMERICA APARTMENT COMM REIT USD.01	0.049%	68.726%
401	XCEL ENERGY INC COMMON STOCK USD2.5	0.049%	68.775%
402	WEC ENERGY GROU	0.049%	68.824%
403	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.049%	68.873%
404	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.049%	68.922%
405	DANA HOLDING CO	0.049%	68.971%
406	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.049%	69.019%
407	FLIR SYSTEMS INC COMMON STOCK USD.01	0.048%	69.068%
408	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.048%	69.116%
409	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.048%	69.165%
410	CERNER CORP	0.048%	69.213%
411	BEMIS COMPANY COMMON STOCK USD.1	0.048%	69.261%
412	HESS CORPORATIO	0.048%	69.309%
413	WILLIAMS-SONOMA	0.048%	69.357%
414	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.048%	69.405%
415	NAVIENT CORP COMMON STOCK USD.01	0.048%	69.453%
416	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.048%	69.501%
417	TERADYNE INC	0.048%	69.549%
418	ROYAL GOLD INC	0.048%	69.596%
419	WR BERKLEY CORP COMMON STOCK USD.2	0.048%	69.644%
420	MANPOWER INC	0.047%	69.691%
421	ESSEX PROP TRUS	0.047%	69.739%
422	CINTAS CORP	0.047%	69.786%
423	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.047%	69.833%
424	ESSENT GROUP LT	0.047%	69.880%
425	Arch Capital Gr	0.047%	69.927%
426	TRINITY INDS	0.047%	69.974%
427	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.047%	70.020%
428	PUBLIC SERVICE	0.047%	70.067%
429	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.047%	70.114%
430	FORTIVE CORP COMMON STOCK USD.01	0.047%	70.160%
431	ARRIS INTERNATI	0.046%	70.207%
432	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.046%	70.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	BOSTON PROPERTIES INC REIT USD.01	0.046%	70.299%
434	AMDOCS LTD COMMON STOCK GBP.0001	0.046%	70.346%
435	HALLIBURTON CO	0.046%	70.392%
436	NATIONAL OILWEL	0.046%	70.438%
437	RENAISSANCE RE	0.046%	70.484%
438	LAZARD LTD CL A COMMON STOCK USD.01	0.046%	70.530%
439	EXTENDED STAY AMERICA INC UNIT USD.01	0.046%	70.575%
440	USG CORP	0.046%	70.621%
441	AIR LEASE CORP	0.046%	70.667%
442	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.046%	70.712%
443	SLM CORP COMMON STOCK USD.2	0.046%	70.758%
444	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.045%	70.803%
445	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.045%	70.848%
446	SHERWIN WILLIAM	0.045%	70.893%
447	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.045%	70.938%
448	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.045%	70.983%
449	VF CORP	0.045%	71.028%
450	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.045%	71.073%
451	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.045%	71.117%
452	SNAP-ON INC	0.045%	71.162%
453	EQUIFAX INC	0.045%	71.207%
454	WEX INC COMMON STOCK USD.01	0.045%	71.252%
455	CREDIT ACCEPTAN	0.045%	71.296%
456	SBA COMMUNICATIONS CORP REIT USD.01	0.045%	71.341%
457	MOODY S CORP COMMON STOCK USD.01	0.044%	71.385%
458	RICE ENERGY INC COMMON STOCK USD.01	0.044%	71.429%
459	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.044%	71.474%
460	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.044%	71.518%
461	FMC CORP	0.044%	71.562%
462	BRUNSWICK CORP	0.044%	71.606%
463	SYNOPSIS INC	0.044%	71.650%
464	AECOM COMMON STOCK USD.01	0.044%	71.694%
465	FIRST SOLAR INC	0.044%	71.738%
466	PACWEST BANCORP COMMON STOCK	0.044%	71.782%
467	GARMIN LTD.	0.044%	71.826%
468	XL GROUP LTD	0.044%	71.870%
469	TOLL BROTHERS INC COMMON STOCK USD.01	0.044%	71.913%
470	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01	0.043%	71.957%
471	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.043%	72.000%
472	EATON VANCE CORP COMMON STOCK USD.00390625	0.043%	72.043%
473	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.043%	72.087%
474	FLOWSERVE CORP COMMON STOCK USD1.25	0.043%	72.130%
475	SIGNET JEWELERS	0.043%	72.173%
476	SERVICE CORP IN	0.043%	72.216%
477	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.043%	72.259%
478	EMCOR GROUP INC COMMON STOCK USD.01	0.043%	72.302%
479	MAXIM INTEGRATE	0.043%	72.345%
480	BROWN + BROWN INC COMMON STOCK USD.1	0.043%	72.388%
481	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.043%	72.431%
482	ANSYS INC COMMON STOCK USD.01	0.043%	72.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	XYLEM INC COMMON STOCK	0.043%	72.516%
484	XILINX INC	0.043%	72.559%
485	GENPACT LIMITED	0.042%	72.601%
486	TRIMBLE INC COMMON STOCK	0.042%	72.643%
487	AKAMAI TECHNOLO	0.042%	72.686%
488	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.042%	72.728%
489	DUPONT FABROS TECHNOLOGY REIT USD.001	0.042%	72.770%
490	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.042%	72.812%
491	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.042%	72.854%
492	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.042%	72.896%
493	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.042%	72.938%
494	ALLEGHANY CORP COMMON STOCK USD1.0	0.042%	72.980%
495	ENTEGRIS INC COMMON STOCK USD.01	0.042%	73.022%
496	OMNICOM GROUP I	0.042%	73.063%
497	CORELOGIC INC COMMON STOCK USD1.0	0.042%	73.105%
498	TARGA RESOURCES CORP COMMON STOCK USD.001	0.042%	73.147%
499	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.042%	73.188%
500	BANKUNITED INC COMMON STOCK USD.01	0.042%	73.230%
501	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.042%	73.272%
502	LEGGETT + PLATT INC COMMON STOCK USD.01	0.041%	73.313%
503	AXIS CAPITAL HO	0.041%	73.354%
504	VARIAN MEDICAL	0.041%	73.396%
505	INTERNATIONAL G	0.041%	73.437%
506	CASEYS GEN STOR	0.041%	73.478%
507	HUBBELL INC COMMON STOCK USD.01	0.041%	73.519%
508	VWR CORP COMMON STOCK USD.01	0.041%	73.560%
509	GGP INC REIT USD.01	0.041%	73.601%
510	PRIMERICA INC COMMON STOCK	0.041%	73.642%
511	MARVELL TECH GR	0.041%	73.682%
512	DARDEN RESTAURA	0.041%	73.723%
513	ROBERT HALF INT	0.041%	73.764%
514	FLOWERS FOODS INC COMMON STOCK USD.01	0.041%	73.805%
515	NOBLE ENERGY IN	0.041%	73.845%
516	TERADATA CORP COMMON STOCK USD.01	0.041%	73.886%
517	HEALTHCARE TRUST OF AME CL A REIT USD.01	0.041%	73.927%
518	PINNACLE FOODS INC COMMON STOCK USD.01	0.041%	73.967%
519	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.041%	74.008%
520	HEALTHSOUTH CORP COMMON STOCK USD.01	0.041%	74.048%
521	SERVICEMASTER G	0.040%	74.089%
522	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.040%	74.129%
523	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.040%	74.170%
524	MKS INSTRUMENTS INC COMMON STOCK	0.040%	74.210%
525	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.040%	74.250%
526	CATALENT INC COMMON STOCK USD.01	0.040%	74.290%
527	MONSTER BEVERAGE CORP COMMON STOCK	0.040%	74.331%
528	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.040%	74.370%
529	TECH DATA CORP COMMON STOCK USD.0015	0.040%	74.410%
530	VISTEON CORP COMMON STOCK	0.040%	74.450%
531	FEDERATED INVES	0.040%	74.490%
532	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.040%	74.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	IDEX CORP	0.040%	74.569%
534	VCA INC COMMON STOCK USD.001	0.039%	74.609%
535	HASBRO INC	0.039%	74.648%
536	COLFAX CORP	0.039%	74.687%
537	ESTEE LAUDER CO	0.039%	74.727%
538	CITRIX SYSTEMS	0.039%	74.766%
539	GLOBAL PAYMENTS INC COMMON STOCK	0.039%	74.805%
540	EAST WEST BANCORP INC COMMON STOCK USD.001	0.039%	74.845%
541	BED BATH & BEYO	0.039%	74.884%
542	FIRSTENERGY CORP COMMON STOCK USD.1	0.039%	74.923%
543	AMEREN CORP	0.039%	74.962%
544	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.039%	75.001%
545	VERISK ANALYTICS INC COMMON STOCK USD.001	0.039%	75.040%
546	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	75.079%
547	ENTERGY CORP	0.039%	75.118%
548	SANDERSON FARMS INC COMMON STOCK USD1.0	0.039%	75.157%
549	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.039%	75.195%
550	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.039%	75.234%
551	MASTEC INC	0.039%	75.272%
552	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01	0.038%	75.311%
553	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.038%	75.349%
554	TWITTER INC COMMON STOCK USD.000005	0.038%	75.387%
555	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.038%	75.426%
556	DISH NETWORK	0.038%	75.464%
557	MURPHY OIL CORP	0.038%	75.502%
558	WW GRAINGER INC	0.038%	75.540%
559	US Wire Order	0.038%	75.578%
560	VALIDUS HOLDING	0.038%	75.616%
561	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.038%	75.654%
562	ULTA BEAUTY INC COMMON STOCK USD.01	0.038%	75.692%
563	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.038%	75.730%
564	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.038%	75.767%
565	CH ROBINSON WOR	0.038%	75.805%
566	BANK OF THE OZARKS COMMON STOCK USD.01	0.038%	75.842%
567	MARATHON OIL CO	0.038%	75.880%
568	HOWARD HUGHES CORP/THE COMMON STOCK	0.037%	75.917%
569	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.037%	75.955%
570	AQUA AMERICA INC COMMON STOCK USD.5	0.037%	75.992%
571	CIRRUS LOGIC IN	0.037%	76.030%
572	WATERS CORP	0.037%	76.067%
573	STERIS PLC	0.037%	76.104%
574	GRACO INC COMMON STOCK USD1.0	0.037%	76.142%
575	CAMPBELL SOUP C	0.037%	76.179%
576	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.037%	76.216%
577	WYNN RESORTS LTD COMMON STOCK USD.01	0.037%	76.253%
578	CHURCH & DWIGHT	0.037%	76.290%
579	SKECHERS USA INC CL A COMMON STOCK USD.001	0.037%	76.327%
580	ITT INC COMMON STOCK USD1.0	0.037%	76.364%
581	WHITE MOUNTAINS	0.037%	76.401%
582	EPR PROPERTIES REIT USD.01	0.037%	76.438%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.037%	76.475%
584	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.037%	76.512%
585	COPA HOLDINGS S	0.037%	76.549%
586	FLUOR CORP COMMON STOCK USD.01	0.037%	76.585%
587	RED HAT INC COMMON STOCK USD.0001	0.037%	76.622%
588	FIRST HORIZON N	0.037%	76.659%
589	WOODWARD INC COMMON STOCK USD.00292	0.037%	76.695%
590	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.037%	76.732%
591	HCP INC.	0.037%	76.769%
592	DST SYST INC DE	0.037%	76.805%
593	BRINK S CO/THE COMMON STOCK USD1.0	0.037%	76.842%
594	QORVO INC COMMON STOCK USD.0001	0.037%	76.878%
595	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.037%	76.915%
596	WINTRUST FINANCIAL CORP COMMON STOCK	0.036%	76.951%
597	ILG INC COMMON STOCK USD.01	0.036%	76.988%
598	LIBERTY VENTURES SER A TRACKING STK USD.01	0.036%	77.024%
599	POLARIS INDUSTR	0.036%	77.060%
600	EAGLE MATERIALS	0.036%	77.097%
601	CMS ENERGY CORP	0.036%	77.133%
602	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.036%	77.169%
603	MICROCHIP TECHN	0.036%	77.205%
604	REALTY INCOME C	0.036%	77.241%
605	HOST HOTELS &	0.036%	77.276%
606	IBERIABANK CORP	0.036%	77.312%
607	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.036%	77.348%
608	KELLOGG CO	0.036%	77.383%
609	J2 GLOBAL INC COMMON STOCK USD.01	0.036%	77.419%
610	CYPRESS SEMICON	0.035%	77.454%
611	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.035%	77.490%
612	FIRST CITIZENS BCSS CL A COMMON STOCK USD1.0	0.035%	77.525%
613	ZIONS BANCORP	0.035%	77.560%
614	CABOT CORP	0.035%	77.595%
615	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.035%	77.631%
616	PATTERSON COS INC COMMON STOCK USD.01	0.035%	77.666%
617	TIMKEN CO	0.035%	77.701%
618	NU SKIN ENTERPR	0.035%	77.736%
619	CYRUSONE INC REIT USD.01	0.035%	77.771%
620	PAYCHEX INC	0.035%	77.806%
621	PERKINELMER INC COMMON STOCK USD1.0	0.035%	77.841%
622	ACUITY BRANDS INC COMMON STOCK USD.01	0.035%	77.876%
623	AVNET INC	0.035%	77.910%
624	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.035%	77.945%
625	MCCORMICK & CO	0.035%	77.980%
626	STERICYCLE INC COMMON STOCK USD.01	0.035%	78.015%
627	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.034%	78.049%
628	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.034%	78.083%
629	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.034%	78.118%
630	SILGAN HLDGS	0.034%	78.152%
631	DYCOM INDUSTRIE	0.034%	78.186%
632	VORNADO REALTY TRUST REIT USD.04	0.034%	78.220%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	BIG LOTS INC COMMON STOCK USD.01	0.034%	78.254%
634	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.034%	78.288%
635	ADIENT PLC	0.034%	78.322%
636	PARK HOTELS + RESORTS INC REIT USD.01	0.034%	78.355%
637	LINCOLN ELEC HL	0.034%	78.389%
638	AVERY DENNISON	0.034%	78.423%
639	CHENIERE ENERGY INC COMMON STOCK USD.003	0.034%	78.457%
640	CENTERPOINT ENE	0.034%	78.490%
641	ALERE INC COMMON STOCK USD.001	0.034%	78.524%
642	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.034%	78.557%
643	BELDEN INC COMMON STOCK USD.01	0.034%	78.591%
644	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.033%	78.624%
645	CLEAN HARBOR IN	0.033%	78.658%
646	CRANE CO	0.033%	78.691%
647	CARTER S INC COMMON STOCK USD.01	0.033%	78.725%
648	DAVE & BUSTER'S	0.033%	78.758%
649	DELUXE CORP	0.033%	78.791%
650	WORTHINGTON IND	0.033%	78.824%
651	STAPLES INC	0.033%	78.857%
652	POPULAR INC COMMON STOCK USD.01	0.033%	78.890%
653	ILLUMINA INC	0.033%	78.923%
654	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.033%	78.956%
655	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.033%	78.989%
656	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.033%	79.022%
657	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.033%	79.055%
658	BROWN-FORMAN CO	0.033%	79.088%
659	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.033%	79.121%
660	AMKOR TECHNOLOG	0.033%	79.154%
661	TEREX CORP	0.033%	79.187%
662	SIGNATURE BANK COMMON STOCK USD.01	0.033%	79.219%
663	LCI INDUSTRIES COMMON STOCK USD.01	0.033%	79.252%
664	INVESTORS BANCORP INC COMMON STOCK USD.01	0.033%	79.285%
665	ALLIANT ENERGY	0.033%	79.317%
666	BLOCK(H&R)INC	0.033%	79.350%
667	CIT GROUP INC COMMON STOCK USD.01	0.033%	79.382%
668	CENTENNIAL RESO	0.032%	79.415%
669	KLA TENCOR CORP COMMON STOCK USD.001	0.032%	79.447%
670	TARO PHARMACEUT	0.032%	79.479%
671	MASCO CORP	0.032%	79.511%
672	TRACTOR SUPPLY	0.032%	79.543%
673	TEGNA INC COMMON STOCK USD1.0	0.032%	79.575%
674	VIASAT INC COMMON STOCK USD.0001	0.032%	79.607%
675	ALCOA CORP COMMON STOCK USD.01	0.032%	79.639%
676	MALLINCKRODT PL	0.032%	79.671%
677	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.032%	79.703%
678	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.032%	79.735%
679	SYMANTEC CORP	0.032%	79.767%
680	POLYONE CORPORATION COMMON STOCK USD.01	0.032%	79.799%
681	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.032%	79.830%
682	REXNORD CORP COMMON STOCK USD.01	0.032%	79.862%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	RSP PERMIAN INC COMMON STOCK USD.01	0.032%	79.894%
684	AMERCO COMMON STOCK USD.25	0.031%	79.925%
685	PRA HEALTH SCIE	0.031%	79.957%
686	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.031%	79.988%
687	INTERDIGITAL IN	0.031%	80.019%
688	REGAL BELOIT CORP COMMON STOCK USD.01	0.031%	80.050%
689	KIRBY CORP	0.031%	80.082%
690	AARON S INC COMMON STOCK USD.5	0.031%	80.113%
691	HOME BANCSHARES INC COMMON STOCK USD.01	0.031%	80.144%
692	CABOT OIL & GAS	0.031%	80.175%
693	CONSOL ENERGY INC COMMON STOCK USD.01	0.031%	80.206%
694	COPART INC	0.031%	80.237%
695	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.031%	80.268%
696	VANTIV INC CL A COMMON STOCK USD.00001	0.031%	80.299%
697	MSCI INC	0.031%	80.330%
698	TRIPADVISOR INC COMMON STOCK USD.001	0.031%	80.361%
699	BANK OF HAWAII CORP COMMON STOCK USD.01	0.031%	80.392%
700	SUN COMMUNITIES INC REIT USD.01	0.031%	80.423%
701	BARNES GROUP INC COMMON STOCK USD.01	0.031%	80.454%
702	MURPHY USA INC COMMON STOCK	0.031%	80.485%
703	CONDUENT INC COMMON STOCK USD.01	0.031%	80.515%
704	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.031%	80.546%
705	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.031%	80.577%
706	LEGG MASON INC COMMON STOCK USD.1	0.031%	80.607%
707	GARTNER GROUP I	0.031%	80.638%
708	UMPQUA HOLDINGS CORP COMMON STOCK	0.031%	80.669%
709	NEXSTAR MEDIA GROUP INC CL A COMMON STOCK USD.01	0.031%	80.699%
710	CHEMOURS CO/THE COMMON STOCK	0.031%	80.730%
711	HANCOCK HOLDING	0.031%	80.760%
712	FASTENAL	0.030%	80.791%
713	ENSTAR GROUP LT	0.030%	80.821%
714	DOUGLAS EMMETT INC REIT USD.01	0.030%	80.852%
715	FOREST CITY REALTY TRUST A REIT USD.01	0.030%	80.882%
716	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.030%	80.913%
717	FOOT LOCKER INC COMMON STOCK USD.01	0.030%	80.943%
718	CORESITE REALTY CORP REIT USD.01	0.030%	80.973%
719	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.030%	81.003%
720	OLD NATIONAL BANCORP COMMON STOCK	0.030%	81.033%
721	WEATHERFORD INT	0.030%	81.063%
722	NVR INC COMMON STOCK USD.01	0.030%	81.094%
723	WATSCO INC COMMON STOCK USD.5	0.030%	81.124%
724	AUTOZONE INC COMMON STOCK USD.01	0.030%	81.153%
725	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.030%	81.183%
726	ENVISION HEALTHCARE CORP COMMON STOCK	0.030%	81.213%
727	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.030%	81.243%
728	LITHIA MOTORS INC CL A COMMON STOCK	0.030%	81.273%
729	INTL FLAVORS&FR	0.030%	81.303%
730	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.030%	81.332%
731	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.030%	81.362%
732	TELEFLEX INC COMMON STOCK USD1.0	0.030%	81.392%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	HILLENBRAND INC COMMON STOCK	0.030%	81.422%
734	MAXIMUS INC COMMON STOCK	0.030%	81.451%
735	DCT INDUSTRIAL TRUST INC REIT USD.01	0.030%	81.481%
736	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.030%	81.510%
737	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.029%	81.540%
738	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.029%	81.569%
739	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.029%	81.599%
740	WESTERN UNION CO COMMON STOCK USD.01	0.029%	81.628%
741	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.029%	81.657%
742	CDW CORP/DE COMMON STOCK USD.01	0.029%	81.686%
743	SINCLAIR BROADC	0.029%	81.716%
744	RESMED INC	0.029%	81.745%
745	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.029%	81.774%
746	WEBMD HEALTH CORP COMMON STOCK USD.01	0.029%	81.803%
747	HERBALIFE LTD COMMON STOCK USD.002	0.029%	81.832%
748	SEAGATE TECHNOL	0.029%	81.861%
749	VECTREN CORP COMMON STOCK	0.029%	81.890%
750	DUKE REALTY CORP REIT USD.01	0.029%	81.919%
751	HERSHEY FOODS C	0.029%	81.948%
752	VOYA FINANCIAL INC COMMON STOCK USD.01	0.029%	81.977%
753	NATIONAL RETAIL PROPERTIES REIT USD.01	0.029%	82.005%
754	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.029%	82.034%
755	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.028%	82.062%
756	VALVOLINE INC COMMON STOCK USD.01	0.028%	82.091%
757	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.028%	82.119%
758	HIGHWOODS PROPE	0.028%	82.148%
759	STORE CAPITAL CORP REIT USD.01	0.028%	82.176%
760	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	82.204%
761	TCF FINL CORP	0.028%	82.233%
762	EQT CORPORATION	0.028%	82.261%
763	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.028%	82.289%
764	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.028%	82.317%
765	CNO FINANCIAL	0.028%	82.345%
766	EVERCORE PARTNE	0.028%	82.373%
767	RALPH LAUREN CORP COMMON STOCK USD.01	0.028%	82.401%
768	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.028%	82.429%
769	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.028%	82.457%
770	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.028%	82.485%
771	WPX ENERGY INC COMMON STOCK	0.028%	82.513%
772	ATHENAHEALTH IN	0.028%	82.541%
773	AXALTA COATING	0.028%	82.568%
774	FNB CORP COMMON STOCK USD.01	0.028%	82.596%
775	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.028%	82.624%
776	TECHNIPFMC PLC	0.028%	82.651%
777	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.028%	82.679%
778	OWENS-ILLINOIS	0.028%	82.706%
779	MOSAIC CO	0.027%	82.734%
780	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.027%	82.761%
781	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.027%	82.789%
782	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.027%	82.816%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	F5 NETWORKS INC COMMON STOCK	0.027%	82.844%
784	SNYDERS LANCE INC COMMON STOCK USD.833	0.027%	82.871%
785	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.027%	82.898%
786	MDU RES GROUP I	0.027%	82.925%
787	UDR INC REIT USD.01	0.027%	82.953%
788	VAIL RESORTS	0.027%	82.980%
789	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.027%	83.007%
790	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	83.034%
791	CDK GLOBAL INC COMMON STOCK USD.01	0.027%	83.061%
792	ENERGEN CORP COMMON STOCK USD.01	0.027%	83.088%
793	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.027%	83.115%
794	PINNACLE WEST CAPITAL COMMON STOCK	0.027%	83.142%
795	ACI WORLDWIDE INC COMMON STOCK USD.005	0.027%	83.169%
796	VERISIGN	0.027%	83.196%
797	WENDY S CO/THE COMMON STOCK USD.1	0.027%	83.223%
798	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.027%	83.250%
799	ASSOCD BANC-COR	0.027%	83.277%
800	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.027%	83.304%
801	CAMBREX CORP COMMON STOCK USD.1	0.027%	83.330%
802	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.027%	83.357%
803	ECHOSTAR CORP A COMMON STOCK USD.001	0.027%	83.384%
804	HERMAN MILLER I	0.027%	83.410%
805	CIENA CORP COMMON STOCK USD.01	0.027%	83.437%
806	H.B. FULLER CO. COMMON STOCK USD1.0	0.027%	83.464%
807	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.027%	83.490%
808	MSC INDUSTRIAL	0.027%	83.517%
809	SL GREEN REALTY	0.026%	83.543%
810	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.026%	83.570%
811	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.026%	83.596%
812	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.026%	83.623%
813	TENNECO AUTOMOT	0.026%	83.649%
814	MB FINANCIAL INC COMMON STOCK USD.01	0.026%	83.675%
815	LIFEPOINT HOSPI	0.026%	83.702%
816	CHILDRENS PLACE	0.026%	83.728%
817	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.026%	83.755%
818	ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.026%	83.781%
819	HELMERICH & PAY	0.026%	83.807%
820	ZYNGA INC CL A COMMON STOCK USD.00000625	0.026%	83.833%
821	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.026%	83.859%
822	HEICO CORP	0.026%	83.885%
823	FIVE BELOW COMMON STOCK USD.01	0.026%	83.911%
824	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.026%	83.937%
825	UNIVAR INC COMMON STOCK USD.01	0.026%	83.963%
826	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.026%	83.989%
827	AKORN INC COMMON STOCK	0.026%	84.015%
828	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.026%	84.041%
829	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.026%	84.066%
830	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.026%	84.092%
831	IRON MOUNTAIN INC REIT USD.01	0.026%	84.118%
832	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.026%	84.143%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ENERSYS COMMON STOCK USD.01	0.026%	84.169%
834	KEMPER CORP COMMON STOCK USD.1	0.025%	84.194%
835	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.025%	84.220%
836	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.025%	84.245%
837	TRINSEO SA	0.025%	84.271%
838	GRUBHUB INC COMMON STOCK USD.0001	0.025%	84.296%
839	ASPEN INSURANCE	0.025%	84.321%
840	NCR CORP	0.025%	84.347%
841	J + J SNACK FOODS CORP COMMON STOCK	0.025%	84.372%
842	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.025%	84.398%
843	CREE INC COMMON STOCK USD.00125	0.025%	84.423%
844	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.025%	84.448%
845	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.025%	84.473%
846	HRG GROUP INC COMMON STOCK USD.01	0.025%	84.499%
847	SENIOR HOUSING PROP TRUST REIT USD.01	0.025%	84.524%
848	LIBERTY PROPERTY TRUST REIT USD.001	0.025%	84.549%
849	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.025%	84.574%
850	SANMINA CORP COMMON STOCK USD.01	0.025%	84.599%
851	JANUS HENDERSON	0.025%	84.624%
852	LITTELFUSE INC COMMON STOCK USD.01	0.025%	84.650%
853	STARWOOD WAYPOINT HOMES REIT USD.01	0.025%	84.675%
854	L BRANDS INC COMMON STOCK USD.5	0.025%	84.700%
855	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.025%	84.725%
856	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.025%	84.750%
857	DOMTAR CORP USD	0.025%	84.775%
858	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.025%	84.799%
859	MEDICAL PROPERTIES TRUST INC REIT USD.001	0.025%	84.824%
860	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.025%	84.849%
861	BIO TECHNE CORP COMMON STOCK USD.01	0.025%	84.874%
862	MATTEL INC COMMON STOCK USD1.0	0.025%	84.899%
863	MOOG INC CLASS A COMMON STOCK USD1.0	0.025%	84.924%
864	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.025%	84.948%
865	TRANSUNION COMMON STOCK USD.01	0.025%	84.973%
866	KENNAMETAL INC COMMON STOCK USD1.25	0.025%	84.998%
867	CRACKER BARREL	0.025%	85.022%
868	BURLINGTON STORES INC COMMON STOCK USD.0001	0.025%	85.047%
869	MERCURY GENERAL	0.025%	85.072%
870	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.025%	85.096%
871	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.025%	85.121%
872	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.025%	85.145%
873	HUDSON PACIFIC PROPERTIES IN REIT USD.01	0.025%	85.170%
874	AMERICAN HOMES 4 RENT A REIT USD.01	0.025%	85.195%
875	STAMPS.COM INC COMMON STOCK USD.001	0.025%	85.219%
876	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.025%	85.244%
877	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.025%	85.268%
878	COHERENT INC	0.024%	85.293%
879	FINISAR CORPORATION COMMON STOCK USD.001	0.024%	85.317%
880	BIOVERATIV INC COMMON STOCK USD.001	0.024%	85.341%
881	KAPSTONE PAPER	0.024%	85.366%
882	SEALED AIR CORP COMMON STOCK USD.1	0.024%	85.390%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	OFFICE DEPOT IN	0.024%	85.415%
884	ATMOS ENERGY CO	0.024%	85.439%
885	STERLING BANCORP/DE COMMON STOCK USD.01	0.024%	85.463%
886	TELETECH HOLDIN	0.024%	85.487%
887	HEALTHCARE REALTY TRUST INC REIT USD.01	0.024%	85.512%
888	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.024%	85.536%
889	VISHAY INTERTEC	0.024%	85.560%
890	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.024%	85.584%
891	NORDSTROM INC COMMON STOCK	0.024%	85.608%
892	GRAHAM HOLDINGS	0.024%	85.632%
893	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.024%	85.656%
894	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.024%	85.680%
895	NUVASIVE INC COMMON STOCK USD.001	0.024%	85.704%
896	HOSPITALITY PROPERTIES TRUST REIT USD.01	0.024%	85.728%
897	ALLEGIANT TRAVE	0.024%	85.752%
898	IDACORP INC COMMON STOCK	0.024%	85.776%
899	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.024%	85.800%
900	SEI INVESTMENT	0.024%	85.823%
901	DOMINO S PIZZA INC COMMON STOCK USD.01	0.024%	85.847%
902	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.024%	85.871%
903	VALLEY NATIONAL BANCORP COMMON STOCK	0.024%	85.895%
904	MORNINGSTAR INC COMMON STOCK	0.024%	85.918%
905	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.024%	85.942%
906	FERROGLOBE PLC	0.024%	85.965%
907	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.024%	85.989%
908	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.024%	86.013%
909	VERINT SYSTEMS	0.024%	86.036%
910	WGL HOLDINGS INC COMMON STOCK	0.023%	86.060%
911	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.023%	86.083%
912	GRAMERCY PROPERTY TRUST REIT USD.01	0.023%	86.106%
913	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.023%	86.130%
914	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.023%	86.153%
915	SOTHEBY S COMMON STOCK USD.01	0.023%	86.176%
916	GLACIER BANCORP INC COMMON STOCK USD.01	0.023%	86.200%
917	DONALDSON CO IN	0.023%	86.223%
918	LANDSTAR SYSTEM	0.023%	86.246%
919	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.023%	86.269%
920	KLX INC COMMON STOCK USD.01	0.023%	86.292%
921	WABTEC CORP COMMON STOCK USD.01	0.023%	86.315%
922	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.023%	86.338%
923	WABCO HOLDINGS INC COMMON STOCK USD.01	0.023%	86.361%
924	FIRSTCASH INC COMMON STOCK USD.01	0.023%	86.384%
925	OGE ENERGY CORP COMMON STOCK USD.01	0.023%	86.407%
926	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.023%	86.430%
927	BRUKER CORP COMMON STOCK USD.01	0.023%	86.453%
928	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.023%	86.476%
929	RENASANT CORP COMMON STOCK USD5.0	0.023%	86.499%
930	ITRON INC	0.023%	86.522%
931	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01	0.023%	86.545%
932	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.023%	86.568%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	GATX CORP	0.023%	86.590%
934	ON ASSIGNMENT INC COMMON STOCK USD.01	0.023%	86.613%
935	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.023%	86.636%
936	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.023%	86.659%
937	WESCO INTERNATI	0.023%	86.681%
938	SCANA CORP COMMON STOCK	0.023%	86.704%
939	WALKER + DUNLOP INC COMMON STOCK	0.023%	86.727%
940	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.023%	86.749%
941	GEN COMMUNICATI	0.023%	86.772%
942	US FOODS HOLDING CORP COMMON STOCK USD.01	0.023%	86.794%
943	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.023%	86.817%
944	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.023%	86.840%
945	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.023%	86.862%
946	RBC BEARINGS INC COMMON STOCK USD.01	0.023%	86.885%
947	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.023%	86.907%
948	PROASSURANCE CORP COMMON STOCK USD.01	0.023%	86.930%
949	NORDSON CORP COMMON STOCK	0.023%	86.952%
950	TRANSOCEAN LTD	0.022%	86.975%
951	UGI CORP COMMON STOCK	0.022%	86.997%
952	ANIXTER INTL IN	0.022%	87.020%
953	PRICESMART INC	0.022%	87.042%
954	CUBESMART REIT USD.01	0.022%	87.065%
955	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.022%	87.087%
956	APPLE HOSPITALITY REIT INC REIT NPV	0.022%	87.109%
957	ALEXANDER + BALDWIN INC REIT	0.022%	87.132%
958	DIGITALGLOBE INC COMMON STOCK USD.001	0.022%	87.154%
959	COVANTA HOLDING CORP COMMON STOCK USD.1	0.022%	87.176%
960	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.022%	87.199%
961	HALYARD HEALTH INC COMMON STOCK USD.01	0.022%	87.221%
962	ICU MEDICAL INC COMMON STOCK USD.1	0.022%	87.243%
963	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.022%	87.265%
964	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.022%	87.287%
965	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.022%	87.309%
966	GREAT PLAINS ENERGY INC COMMON STOCK	0.022%	87.331%
967	PHYSICIANS REALTY TRUST REIT USD.01	0.022%	87.353%
968	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.022%	87.375%
969	OCEANEERING INT	0.022%	87.397%
970	MEREDITH CORP	0.022%	87.419%
971	TETRA TECH INC COMMON STOCK USD.01	0.022%	87.441%
972	CARS.COM INC COMMON STOCK USD.01	0.022%	87.463%
973	BANCORPSOUTH INC COMMON STOCK USD2.5	0.022%	87.485%
974	DILLARD DEPT ST	0.022%	87.507%
975	TRIBUNE MEDIA C	0.022%	87.528%
976	CONVERGYS CORP COMMON STOCK	0.022%	87.550%
977	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.022%	87.572%
978	COMMERCIAL METALS CO COMMON STOCK USD.01	0.022%	87.594%
979	SEABOARD CORP COMMON STOCK USD1.0	0.022%	87.616%
980	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.022%	87.637%
981	CAMDEN PROPERTY	0.022%	87.659%
982	NAVISTAR INTL C	0.022%	87.681%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	FERRO CORP	0.022%	87.702%
984	ONE GAS INC COMMON STOCK	0.022%	87.724%
985	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.022%	87.746%
986	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.022%	87.767%
987	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.022%	87.789%
988	GAMING AND LEISURE PROPERTIE REIT	0.022%	87.811%
989	MSA SAFETY INC COMMON STOCK	0.022%	87.832%
990	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.022%	87.854%
991	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.022%	87.875%
992	ALLETE INC	0.021%	87.897%
993	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.021%	87.918%
994	RLI CORP COMMON STOCK USD1.0	0.021%	87.939%
995	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.021%	87.961%
996	EXTRA SPACE STO	0.021%	87.982%
997	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.021%	88.003%
998	EQUITY COMMONWEALTH REIT USD.01	0.021%	88.025%
999	SABRE CORP COMMON STOCK USD.01	0.021%	88.046%
1000	TOPBUILD CORP COMMON STOCK	0.021%	88.067%
1001	COHEN + STEERS INC COMMON STOCK USD.01	0.021%	88.088%
1002	BLUEBIRD BIO IN	0.021%	88.109%
1003	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.021%	88.130%
1004	MASONITE INTERNATIONAL CORP COMMON STOCK	0.021%	88.151%
1005	NEW YORK TIMES	0.021%	88.172%
1006	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.021%	88.193%
1007	B+G FOODS INC COMMON STOCK USD.01	0.021%	88.214%
1008	TRI POINTE GROUP INC COMMON STOCK USD.01	0.021%	88.235%
1009	CHIPOTLE MEXICA	0.021%	88.256%
1010	LANCASTER COLON	0.021%	88.276%
1011	MASIMO CORP COMMON STOCK USD.001	0.021%	88.297%
1012	FRESH DEL MONTE	0.021%	88.318%
1013	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.021%	88.338%
1014	BLACK HILLS CORP COMMON STOCK USD1.0	0.021%	88.359%
1015	NEWS CORP CLASS A COMMON STOCK USD.01	0.021%	88.380%
1016	HECLA MINING CO	0.021%	88.400%
1017	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.021%	88.421%
1018	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.021%	88.441%
1019	LULULEMON	0.021%	88.462%
1020	TRUSTMARK CORP COMMON STOCK	0.021%	88.482%
1021	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.020%	88.503%
1022	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.020%	88.523%
1023	CLEVELAND CLIFFS INC COMMON STOCK USD.125	0.020%	88.544%
1024	AMC NETWORKS INC A COMMON STOCK	0.020%	88.564%
1025	UNIFIRST CORP/MA COMMON STOCK USD.1	0.020%	88.585%
1026	HNI CORP	0.020%	88.605%
1027	CHEMED CORP COMMON STOCK USD1.0	0.020%	88.626%
1028	ACXIOM CORP COMMON STOCK USD.1	0.020%	88.646%
1029	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.020%	88.666%
1030	APARTMENT INVT + MGMT CO A REIT USD.01	0.020%	88.687%
1031	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.020%	88.707%
1032	PREMIER INC CLASS A COMMON STOCK USD.01	0.020%	88.727%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.020%	88.748%
1034	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.020%	88.768%
1035	HANESBRANDS INC COMMON STOCK USD.01	0.020%	88.788%
1036	PDC ENERGY INC COMMON STOCK USD.01	0.020%	88.808%
1037	REALPAGE INC COMMON STOCK USD.001	0.020%	88.828%
1038	CARPENTER TECH	0.020%	88.849%
1039	II VI INC COMMON STOCK	0.020%	88.869%
1040	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.020%	88.889%
1041	MEDNAX INC	0.020%	88.909%
1042	AES CORP COMMON STOCK USD.01	0.020%	88.929%
1043	CVB FINANCIAL CORP COMMON STOCK	0.020%	88.949%
1044	BANNER CORPORATION COMMON STOCK USD.01	0.020%	88.969%
1045	SOUTH STATE CORP COMMON STOCK USD2.5	0.020%	88.989%
1046	COUSINS PROPERTIES INC REIT USD1.0	0.020%	89.009%
1047	TESLA INC COMMON STOCK USD.001	0.020%	89.029%
1048	LENDINGTREE INC COMMON STOCK USD.01	0.020%	89.049%
1049	FIRST INDL REAL	0.020%	89.069%
1050	COOPER TIRE&RUB	0.020%	89.089%
1051	IROBOT CORP	0.020%	89.109%
1052	TIVO CORP COMMON STOCK USD.001	0.020%	89.129%
1053	EQUITY LIFESTYLE PROPERTIES REIT USD.01	0.020%	89.149%
1054	EPAM SYSTEMS INC COMMON STOCK USD.001	0.020%	89.169%
1055	PS BUSINESS PARKS INC/CA REIT USD.01	0.020%	89.189%
1056	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.020%	89.209%
1057	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.020%	89.228%
1058	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.020%	89.248%
1059	REGENCY CENTERS CORP REIT USD.01	0.020%	89.268%
1060	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.020%	89.287%
1061	BALCHEM CORP COMMON STOCK USD.0667	0.020%	89.307%
1062	NEWMARKET CORP COMMON STOCK	0.020%	89.327%
1063	KITE PHARMA INC COMMON STOCK USD.001	0.020%	89.346%
1064	GLOBUS MEDICAL	0.020%	89.366%
1065	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.020%	89.385%
1066	SABRA HEALTH CARE REIT INC REIT USD.01	0.020%	89.405%
1067	GRANITE CONST	0.020%	89.424%
1068	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.020%	89.444%
1069	SEMTECH CORP	0.020%	89.463%
1070	ABM INDUSTRIES INC COMMON STOCK USD.01	0.019%	89.483%
1071	CSRA INC COMMON STOCK USD.001	0.019%	89.502%
1072	FEDERAL REALTY INVS TRUST REIT USD.01	0.019%	89.522%
1073	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.019%	89.541%
1074	AVANGRID INC COMMON STOCK USD.01	0.019%	89.561%
1075	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.019%	89.580%
1076	TORO CO	0.019%	89.600%
1077	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.019%	89.619%
1078	KOSMOS ENERGY L	0.019%	89.638%
1079	RANGE RESOURCES CORP COMMON STOCK USD.01	0.019%	89.657%
1080	NISOURCE INC	0.019%	89.676%
1081	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	89.695%
1082	HELEN OF TROY C	0.019%	89.715%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	ROGERS CORP COMMON STOCK USD1.0	0.019%	89.734%
1084	MUELLER WATER P	0.019%	89.753%
1085	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.019%	89.772%
1086	WEINGARTEN REALTY INVESTORS REIT USD.03	0.019%	89.791%
1087	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.019%	89.810%
1088	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.019%	89.829%
1089	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.019%	89.848%
1090	FACTSET RESEARC	0.019%	89.866%
1091	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.019%	89.885%
1092	NATIONAL GENERA	0.019%	89.904%
1093	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.019%	89.923%
1094	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.019%	89.941%
1095	HFF INC CLASS A COMMON STOCK USD.01	0.019%	89.960%
1096	PARAMOUNT GROUP INC REIT USD.01	0.019%	89.979%
1097	CALERES INC COMMON STOCK USD.01	0.019%	89.997%
1098	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.019%	90.016%
1099	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.018%	90.034%
1100	GREIF INC CL A COMMON STOCK	0.018%	90.053%
1101	COCA-COLA BOTTL	0.018%	90.071%
1102	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.018%	90.089%
1103	COGNEX CORP	0.018%	90.108%
1104	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.018%	90.126%
1105	MERITAGE HOMES CORP COMMON STOCK USD.01	0.018%	90.145%
1106	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.018%	90.163%
1107	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.018%	90.181%
1108	LENDINGCLUB CORP COMMON STOCK USD.01	0.018%	90.199%
1109	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.018%	90.218%
1110	PNM RESOURCES I	0.018%	90.236%
1111	ALLEGION PLC	0.018%	90.254%
1112	SPIRE INC COMMON STOCK USD1.0	0.018%	90.273%
1113	SKYWEST INC COMMON STOCK	0.018%	90.291%
1114	SERVICENOW INC COMMON STOCK USD.001	0.018%	90.309%
1115	KILROY REALTY C	0.018%	90.327%
1116	SUNSTONE HOTEL	0.018%	90.346%
1117	HORIZON PHARMA	0.018%	90.364%
1118	VAREX IMAGING CORP COMMON STOCK USD.01	0.018%	90.382%
1119	HERC HOLDINGS INC COMMON STOCK USD.01	0.018%	90.400%
1120	CORE LABORATORI	0.018%	90.418%
1121	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.018%	90.436%
1122	INTEGRATED DEVI	0.018%	90.454%
1123	AIRCASTLE LTD	0.018%	90.472%
1124	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.018%	90.490%
1125	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.018%	90.508%
1126	AVISTA CORP	0.018%	90.525%
1127	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.018%	90.543%
1128	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.018%	90.561%
1129	BUFFALO WILD WINGS INC COMMON STOCK	0.018%	90.579%
1130	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.018%	90.597%
1131	CIMAREX ENERGY CO COMMON STOCK USD.01	0.018%	90.615%
1132	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.018%	90.632%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	HAEMONETICS COR	0.018%	90.650%
1134	NEENAH PAPER INC COMMON STOCK USD.01	0.018%	90.668%
1135	HEALTHCARE SERV	0.018%	90.685%
1136	KBR INC COMMON STOCK USD.001	0.018%	90.703%
1137	KIMCO REALTY	0.018%	90.721%
1138	HOPE BANCORP INC COMMON STOCK USD.001	0.017%	90.738%
1139	INCYTE PHARMACE	0.017%	90.755%
1140	EAGLE BANCORP INC COMMON STOCK USD.01	0.017%	90.773%
1141	WEB.COM GROUP INC COMMON STOCK USD.001	0.017%	90.790%
1142	HEICO CORP CLASS A COMMON STOCK USD.01	0.017%	90.808%
1143	MACERICH CO	0.017%	90.825%
1144	BRADY(WH)	0.017%	90.843%
1145	AMERICAN WOODMARK CORP COMMON STOCK	0.017%	90.860%
1146	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.017%	90.877%
1147	TAUBMAN CENTERS INC REIT USD.01	0.017%	90.895%
1148	ROLLINS INC	0.017%	90.912%
1149	EMPIRE STATE RE	0.017%	90.929%
1150	SCIENTIFIC GAME	0.017%	90.946%
1151	AMERICAN CAMPUS COMMUNITIES REIT USD.01	0.017%	90.964%
1152	PLANTRONICS INC COMMON STOCK USD.01	0.017%	90.981%
1153	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.017%	90.998%
1154	LASALLE HOTEL PROPERTIES REIT USD.01	0.017%	91.015%
1155	PATRICK INDUSTRIES INC COMMON STOCK	0.017%	91.032%
1156	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.017%	91.049%
1157	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.017%	91.067%
1158	CORPORATE OFFICE PROPERTIES REIT USD.01	0.017%	91.084%
1159	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	91.101%
1160	CABLE ONE INC COMMON STOCK USD.01	0.017%	91.118%
1161	VEREIT INC REIT USD.01	0.017%	91.135%
1162	CALLON PETROLEUM CO COMMON STOCK USD.01	0.017%	91.152%
1163	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.017%	91.169%
1164	MUELLER INDS IN	0.017%	91.186%
1165	ENDO INTERNATIO	0.017%	91.203%
1166	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.017%	91.219%
1167	NATL HEALTH INVESTORS INC REIT USD.01	0.017%	91.236%
1168	AMERIS BANCORP COMMON STOCK USD1.0	0.017%	91.253%
1169	TRIUMPH GROUP I	0.017%	91.270%
1170	AVX CORP COMMON STOCK USD.01	0.017%	91.287%
1171	RYMAN HOSPITALITY PROPERTIES REIT USD.01	0.017%	91.303%
1172	SILICON LABORAT	0.017%	91.320%
1173	CARDTRONICS PLC	0.017%	91.337%
1174	POOL CORP COMMON STOCK USD.001	0.017%	91.353%
1175	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.017%	91.370%
1176	INNOVIVA INC COMMON STOCK	0.017%	91.387%
1177	BENCHMARK ELECT	0.017%	91.403%
1178	BRANDYWINE REAL	0.017%	91.420%
1179	XPERI CORP COMMON STOCK USD.001	0.017%	91.436%
1180	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.017%	91.453%
1181	ARGO GROUP INTE	0.017%	91.469%
1182	MBIA INC	0.017%	91.486%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	PIEDMONT OFFICE	0.016%	91.502%
1184	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.016%	91.519%
1185	AMER NATL INS	0.016%	91.535%
1186	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK USD.01	0.016%	91.552%
1187	HARSCO CORP	0.016%	91.568%
1188	ARMSTRONG WORLD	0.016%	91.585%
1189	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.016%	91.601%
1190	JACK IN THE BOX INC COMMON STOCK USD.01	0.016%	91.618%
1191	FAIRFAX FINANCI	0.016%	91.634%
1192	MDC HOLDINGS INC COMMON STOCK USD.01	0.016%	91.650%
1193	SHUTTERFLY INC	0.016%	91.667%
1194	LIFE STORAGE INC REIT USD.01	0.016%	91.683%
1195	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.016%	91.699%
1196	CAL MAINE FOODS INC COMMON STOCK USD.01	0.016%	91.716%
1197	OMEGA HEALTHCARE INVESTORS REIT USD.1	0.016%	91.732%
1198	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.016%	91.748%
1199	VONAGE HLDGS CO	0.016%	91.764%
1200	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.016%	91.780%
1201	GENTHERM INC COMMON STOCK	0.016%	91.797%
1202	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.016%	91.813%
1203	STEPAN CO COMMON STOCK USD1.0	0.016%	91.829%
1204	INTERFACE INC COMMON STOCK USD.1	0.016%	91.845%
1205	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01	0.016%	91.861%
1206	WR GRACE + CO COMMON STOCK USD.01	0.016%	91.877%
1207	LA Z BOY INC COMMON STOCK USD1.0	0.016%	91.893%
1208	OMNICELL INC COMMON STOCK USD.001	0.016%	91.909%
1209	OWENS + MINOR INC COMMON STOCK USD2.0	0.016%	91.925%
1210	BOFI HOLDING INC COMMON STOCK USD.01	0.016%	91.941%
1211	MONRO INC COMMON STOCK USD.01	0.016%	91.957%
1212	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.016%	91.973%
1213	EASTGROUP PROPERTIES INC REIT	0.016%	91.989%
1214	NORTHWESTERN CORP COMMON STOCK USD.01	0.016%	92.005%
1215	PLEXUS CORP COMMON STOCK USD.01	0.016%	92.021%
1216	THIRD POINT REI	0.016%	92.036%
1217	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.016%	92.052%
1218	METHODE ELEC IN	0.016%	92.068%
1219	KULICKE&SOFFA I	0.016%	92.084%
1220	DDR CORP REIT USD.1	0.016%	92.100%
1221	INGEVITY CORP COMMON STOCK USD.01	0.016%	92.115%
1222	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.016%	92.131%
1223	FIRST MERCHANTS CORP COMMON STOCK	0.016%	92.147%
1224	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.016%	92.162%
1225	NELNET INC CL A COMMON STOCK USD.01	0.016%	92.178%
1226	GANNETT CO INC COMMON STOCK USD.01	0.016%	92.194%
1227	FIVE PRIME THER	0.016%	92.209%
1228	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.016%	92.225%
1229	VECTOR GROUP LTD COMMON STOCK USD.1	0.016%	92.241%
1230	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.016%	92.256%
1231	WP CAREY INC REIT USD.001	0.016%	92.272%
1232	NABORS INDUSTRI	0.015%	92.287%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	MYRIAD GENETICS	0.015%	92.303%
1234	LIVANOVA PLC	0.015%	92.318%
1235	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.015%	92.333%
1236	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.015%	92.349%
1237	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.015%	92.364%
1238	J.C. PENNEY CO INC COMMON STOCK USD.5	0.015%	92.380%
1239	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.015%	92.395%
1240	MCDERMOTT INTL	0.015%	92.410%
1241	EXLSERVICE HLDG	0.015%	92.426%
1242	FTI CONSULTING INC COMMON STOCK USD.01	0.015%	92.441%
1243	ZILLOW GROUP INC C COMMON STOCK	0.015%	92.456%
1244	MULTI COLOR CORP COMMON STOCK	0.015%	92.471%
1245	OSI SYSTEMS INC	0.015%	92.487%
1246	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.015%	92.502%
1247	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.015%	92.517%
1248	TRITON INTERNAT	0.015%	92.532%
1249	UNITI GROUP INC REIT USD.0001	0.015%	92.548%
1250	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.015%	92.563%
1251	COLUMBIA PROPERTY TRUST INC REIT USD.01	0.015%	92.578%
1252	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.015%	92.593%
1253	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.015%	92.608%
1254	RETAIL PROPERTIES OF AME A REIT USD.001	0.015%	92.623%
1255	FIRST FINANCIAL BANCORP COMMON STOCK	0.015%	92.638%
1256	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	92.653%
1257	WESBANCO INC COMMON STOCK USD2.0833	0.015%	92.668%
1258	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.015%	92.683%
1259	KEMET CORP	0.015%	92.698%
1260	SEMGROUP CORP CLASS A COMMON STOCK	0.015%	92.713%
1261	MRC GLOBAL INC COMMON STOCK USD.01	0.015%	92.728%
1262	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.015%	92.742%
1263	MATSON INC COMMON STOCK	0.015%	92.757%
1264	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.015%	92.772%
1265	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.015%	92.787%
1266	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.015%	92.801%
1267	TTM TECHNOLOGIES COMMON STOCK USD.001	0.015%	92.816%
1268	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.015%	92.831%
1269	BOB EVANS FARMS	0.015%	92.846%
1270	TRINET GROUP INC COMMON STOCK USD.000025	0.015%	92.860%
1271	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.015%	92.875%
1272	TOWNE BANK COMMON STOCK USD1.667	0.015%	92.890%
1273	TRONOX LTD-CL A	0.015%	92.904%
1274	EXPONENT INC COMMON STOCK USD.001	0.015%	92.919%
1275	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.015%	92.933%
1276	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.015%	92.948%
1277	US CONCRETE INC COMMON STOCK USD.001	0.015%	92.963%
1278	POWER INTEGRATI	0.015%	92.977%
1279	DIODES INC COMMON STOCK USD.667	0.015%	92.992%
1280	OUTFRONT MEDIA INC REIT USD.01	0.015%	93.006%
1281	SRC ENERGY INC COMMON STOCK USD.001	0.015%	93.021%
1282	GOVERNMENT PROPERTIES INCOME REIT USD.01	0.015%	93.035%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	PAPA JOHN'S INT	0.015%	93.050%
1284	FORWARD AIR COR	0.014%	93.064%
1285	VMWARE INC CLASS A COMMON STOCK USD.01	0.014%	93.079%
1286	CALLAWAY GOLF C	0.014%	93.093%
1287	MATADOR RESOURCES CO COMMON STOCK USD.01	0.014%	93.107%
1288	EXELIXIS INC	0.014%	93.122%
1289	QEP RESOURCES INC COMMON STOCK USD.01	0.014%	93.136%
1290	UNIVERSAL CORP	0.014%	93.151%
1291	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.014%	93.165%
1292	WABASH NATIONAL	0.014%	93.179%
1293	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.014%	93.193%
1294	EDUCATION REALTY TRUST INC REIT USD.01	0.014%	93.208%
1295	FAIR ISAAC CORP COMMON STOCK USD.01	0.014%	93.222%
1296	MOBILE MINI INC COMMON STOCK USD.01	0.014%	93.236%
1297	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.014%	93.250%
1298	GLOBAL NET LEASE INC REIT USD.01	0.014%	93.264%
1299	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.014%	93.278%
1300	WELBILT INC COMMON STOCK USD.01	0.014%	93.292%
1301	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.014%	93.306%
1302	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.014%	93.320%
1303	HMS HOLDINGS CORP COMMON STOCK USD.01	0.014%	93.334%
1304	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.014%	93.348%
1305	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.014%	93.362%
1306	PRA GROUP INC COMMON STOCK USD.01	0.014%	93.376%
1307	BLACKBAUD INC	0.014%	93.390%
1308	DRIL QUIP INC	0.014%	93.404%
1309	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.014%	93.418%
1310	BROOKS AUTOMATI	0.014%	93.431%
1311	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.014%	93.445%
1312	LAMAR ADVERTISING CO A REIT USD.001	0.014%	93.459%
1313	SAIA INC COMMON STOCK USD.001	0.014%	93.473%
1314	NETGEAR INC COMMON STOCK USD.001	0.014%	93.486%
1315	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.014%	93.500%
1316	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.014%	93.514%
1317	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.014%	93.528%
1318	BANCFIRST CORP	0.014%	93.541%
1319	BADGER METER INC COMMON STOCK USD1.0	0.014%	93.555%
1320	RLJ LODGING TRUST REIT	0.014%	93.569%
1321	OPKO HEALTH INC COMMON STOCK USD.01	0.014%	93.582%
1322	AZZ INC COMMON STOCK USD1.0	0.014%	93.596%
1323	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.014%	93.609%
1324	OASIS PETROLEUM INC COMMON STOCK USD.01	0.014%	93.623%
1325	WASHINGTON REIT REIT USD.01	0.014%	93.636%
1326	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.014%	93.650%
1327	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.013%	93.663%
1328	ARGAN INC COMMON STOCK USD.15	0.013%	93.677%
1329	FBL FINANCIAL G	0.013%	93.690%
1330	CHICO'S FAS INC	0.013%	93.704%
1331	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.013%	93.717%
1332	GREENBRIER COMPANIES INC COMMON STOCK	0.013%	93.731%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SPX FLOW INC COMMON STOCK USD.01	0.013%	93.744%
1334	DSW INC CLASS A COMMON STOCK	0.013%	93.757%
1335	JBG SMITH PROPERTIES REIT USD.01	0.013%	93.771%
1336	URBAN EDGE PROPERTIES REIT USD.01	0.013%	93.784%
1337	DYNEGY INC COMMON STOCK USD.01	0.013%	93.797%
1338	KNOWLES CORP COMMON STOCK USD.01	0.013%	93.811%
1339	TREX COMPANY INC COMMON STOCK USD.01	0.013%	93.824%
1340	NEOGEN CORP COMMON STOCK USD.16	0.013%	93.837%
1341	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.013%	93.850%
1342	ENERGIZER HOLDINGS INC COMMON STOCK	0.013%	93.864%
1343	EBIX INC COMMON STOCK USD.1	0.013%	93.877%
1344	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.013%	93.890%
1345	KAMAN CORP COMMON STOCK USD1.0	0.013%	93.903%
1346	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.013%	93.916%
1347	ROWAN COMPANIES	0.013%	93.929%
1348	FORTINET INC	0.013%	93.942%
1349	GROUP 1 AUTO	0.013%	93.955%
1350	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.013%	93.969%
1351	UNDER ARMOUR IN	0.013%	93.982%
1352	ABIOMED INC COMMON STOCK USD.01	0.013%	93.995%
1353	PEBBLEBROOK HOT	0.013%	94.008%
1354	ADTRAN INC	0.013%	94.021%
1355	ACADIA REALTY TRUST REIT USD.001	0.013%	94.034%
1356	BRIXMOR PROPERTY GROUP INC REIT USD.01	0.013%	94.047%
1357	EL PASO ELECTRIC CO COMMON STOCK	0.013%	94.060%
1358	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.013%	94.073%
1359	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.013%	94.086%
1360	COMFORT SYSTEMS	0.013%	94.099%
1361	TFS FINANCIAL CORP COMMON STOCK USD.01	0.013%	94.112%
1362	SCHOLASTIC CORP	0.013%	94.124%
1363	SYNAPTICS INC COMMON STOCK USD.001	0.013%	94.137%
1364	PARK NATIONAL CORP COMMON STOCK	0.013%	94.150%
1365	ANALOGIC CORP	0.013%	94.163%
1366	AUTODESK INC	0.013%	94.176%
1367	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.013%	94.189%
1368	AMEDISYS INC COMMON STOCK USD.001	0.013%	94.202%
1369	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.013%	94.214%
1370	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.013%	94.227%
1371	N B T BANCORP INC COMMON STOCK USD.01	0.013%	94.240%
1372	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.013%	94.253%
1373	WADDELL & REED	0.013%	94.265%
1374	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.013%	94.278%
1375	OXFORD INDUSTRI	0.013%	94.291%
1376	DELTIC TIMBER	0.013%	94.303%
1377	FIRST BUSEY CORP COMMON STOCK USD.001	0.013%	94.316%
1378	SPIRIT REALTY CAPITAL INC REIT USD.01	0.013%	94.329%
1379	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.013%	94.341%
1380	COTIVITI HOLDINGS INC COMMON STOCK USD.001	0.013%	94.354%
1381	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.013%	94.366%
1382	QTS REALTY TRUST INC CL A REIT USD.01	0.013%	94.379%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	94.391%
1384	US ECOLOGY INC COMMON STOCK USD.01	0.013%	94.404%
1385	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.013%	94.417%
1386	PROTO LABS INC COMMON STOCK USD.001	0.013%	94.429%
1387	ABERCROMBIE & F	0.013%	94.442%
1388	EPLUS INC	0.013%	94.454%
1389	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.012%	94.466%
1390	BANKRATE INC COMMON STOCK USD.01	0.012%	94.479%
1391	FABRINET	0.012%	94.491%
1392	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.012%	94.504%
1393	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.012%	94.516%
1394	ACCO BRANDS CORP COMMON STOCK USD.01	0.012%	94.529%
1395	NOVANTA INC COMMON STOCK	0.012%	94.541%
1396	WEIGHT WATCHERS INTL INC COMMON STOCK	0.012%	94.553%
1397	DIAMONDROCK HOSPITALITY CO REIT USD.01	0.012%	94.566%
1398	ELECTRONICS	0.012%	94.578%
1399	KRATON CORP COMMON STOCK USD.01	0.012%	94.590%
1400	TIVITY HEALTH INC COMMON STOCK USD.001	0.012%	94.602%
1401	LEXINGTON REALTY TRUST REIT USD.0001	0.012%	94.615%
1402	CORE-MARK HLDG	0.012%	94.627%
1403	INNOSPEC INC COMMON STOCK USD.01	0.012%	94.639%
1404	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.012%	94.651%
1405	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.012%	94.663%
1406	ALEXANDERS INC	0.012%	94.675%
1407	STRATASYS LTD	0.012%	94.687%
1408	KB HOME COMMON STOCK USD1.0	0.012%	94.699%
1409	OM ASSET MANAGE	0.012%	94.712%
1410	RETAIL OPPORTUNITY INVESTMEN REIT USD.0001	0.012%	94.723%
1411	TANGER FACTORY OUTLET CENTER REIT USD.01	0.012%	94.735%
1412	NOW INC COMMON STOCK USD.01	0.012%	94.747%
1413	RAMBUS INC	0.012%	94.759%
1414	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.012%	94.771%
1415	PITNEY BOWES INC COMMON STOCK USD1.0	0.012%	94.783%
1416	AAR CORP	0.012%	94.795%
1417	LHC GROUP INC COMMON STOCK USD.01	0.012%	94.807%
1418	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.012%	94.819%
1419	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.012%	94.831%
1420	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.012%	94.843%
1421	HUB GROUP INC CL A COMMON STOCK USD.01	0.012%	94.854%
1422	ADVANCED MICRO	0.012%	94.866%
1423	BOINGO WIRELESS INC COMMON STOCK	0.012%	94.878%
1424	S + T BANCORP INC COMMON STOCK USD2.5	0.012%	94.890%
1425	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.012%	94.902%
1426	ACTUANT CORP A COMMON STOCK USD.2	0.012%	94.914%
1427	MGE ENERGY INC COMMON STOCK USD1.0	0.012%	94.925%
1428	GUESS? INC COMMON STOCK USD.01	0.012%	94.937%
1429	TUTOR PERINI CORP COMMON STOCK USD1.0	0.012%	94.949%
1430	DEAN FOODS CO COMMON STOCK USD.01	0.012%	94.961%
1431	ADVANSIX INC COMMON STOCK USD.01	0.012%	94.972%
1432	CAVIUM INC COMMON STOCK USD.001	0.012%	94.984%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	FNFV GROUP TRACKING STK USD.0001	0.012%	94.996%
1434	STAG INDUSTRIAL INC REIT USD.01	0.012%	95.008%
1435	H&E EQUIPMENT S	0.012%	95.019%
1436	XENIA HOTELS + RESORTS INC REIT USD.01	0.012%	95.031%
1437	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.012%	95.043%
1438	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	95.054%
1439	BELMOND LTD	0.012%	95.066%
1440	TIME INC COMMON STOCK USD.01	0.011%	95.077%
1441	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.011%	95.089%
1442	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.011%	95.100%
1443	SCHWEITZER-MAUD	0.011%	95.111%
1444	OCLARO INC COMMON STOCK USD.01	0.011%	95.123%
1445	WEIS MARKETS IN	0.011%	95.134%
1446	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.011%	95.146%
1447	VIAD CORP	0.011%	95.157%
1448	MCGRATH RENTCORP COMMON STOCK	0.011%	95.168%
1449	JAMES RIVER GRO	0.011%	95.180%
1450	STEELCASE INC	0.011%	95.191%
1451	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.011%	95.202%
1452	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.011%	95.213%
1453	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.011%	95.225%
1454	INTER PARFUMS INC COMMON STOCK USD.001	0.011%	95.236%
1455	COLONY NORTHSTAR INC CLASS A REIT USD.01	0.011%	95.247%
1456	PEGASYSTEMS INC COMMON STOCK USD.01	0.011%	95.258%
1457	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.011%	95.270%
1458	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.011%	95.281%
1459	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.011%	95.292%
1460	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.011%	95.303%
1461	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.011%	95.314%
1462	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.011%	95.325%
1463	BOISE CASCADE CO COMMON STOCK USD.01	0.011%	95.336%
1464	MACK CALI REALTY CORP REIT USD.01	0.011%	95.347%
1465	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.011%	95.358%
1466	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.011%	95.369%
1467	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.011%	95.380%
1468	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.011%	95.391%
1469	QUAD GRAPHICS INC COMMON STOCK USD.025	0.011%	95.402%
1470	MAXLINEAR INC COMMON STOCK	0.011%	95.412%
1471	SELECT INCOME REIT REIT USD.01	0.011%	95.423%
1472	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.011%	95.434%
1473	ALKERMES PLC	0.011%	95.445%
1474	LOGMEIN INC COMMON STOCK USD.01	0.011%	95.456%
1475	BLUCORA INC COMMON STOCK USD.0001	0.011%	95.467%
1476	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.011%	95.478%
1477	AMERICAN STATES WATER CO COMMON STOCK	0.011%	95.488%
1478	CUBIC CORP COMMON STOCK	0.011%	95.499%
1479	REXFORD INDUSTR	0.011%	95.510%
1480	FED SIGNAL CORP	0.011%	95.521%
1481	CAPELLA EDUCATI	0.011%	95.531%
1482	INFINERA CORP	0.011%	95.542%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	DINEQUITY INC	0.011%	95.553%
1484	STRAYER EDUCATION INC COMMON STOCK USD.01	0.011%	95.563%
1485	WORKDAY INC CLASS A COMMON STOCK USD.001	0.011%	95.574%
1486	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.011%	95.585%
1487	PGT INC	0.011%	95.596%
1488	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.011%	95.606%
1489	LTC PROPERTIES	0.011%	95.617%
1490	CHART INDUSTRIE	0.011%	95.627%
1491	AMERICAN ASSETS TRUST INC REIT USD.01	0.011%	95.638%
1492	CONMED CORP COMMON STOCK USD.01	0.011%	95.649%
1493	SCRIPPS(EW)CO(N	0.011%	95.659%
1494	1ST SOURCE CORP COMMON STOCK	0.011%	95.670%
1495	QUALYS INC COMMON STOCK USD.001	0.011%	95.680%
1496	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.010%	95.691%
1497	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.010%	95.701%
1498	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.010%	95.712%
1499	MONOGRAM RESIDENTIAL TRUST I REIT	0.010%	95.722%
1500	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.010%	95.733%
1501	COSTAR GROUP INC COMMON STOCK USD.01	0.010%	95.743%
1502	VISTA OUTDOOR INC COMMON STOCK USD.01	0.010%	95.753%
1503	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.010%	95.764%
1504	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.010%	95.774%
1505	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.010%	95.785%
1506	SM ENERGY CO COMMON STOCK USD.01	0.010%	95.795%
1507	WEST CORP COMMON STOCK USD.001	0.010%	95.805%
1508	FORMFACTOR INC COMMON STOCK USD.001	0.010%	95.816%
1509	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	95.826%
1510	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.010%	95.836%
1511	TENNANT CO	0.010%	95.847%
1512	ASTEC INDUSTRIE	0.010%	95.857%
1513	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.010%	95.867%
1514	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.010%	95.877%
1515	TRAVELPORT WORL	0.010%	95.888%
1516	NATUS MEDICAL INC COMMON STOCK USD.001	0.010%	95.898%
1517	CHASE CORP COMMON STOCK USD.1	0.010%	95.908%
1518	MERIDIAN BANCORP INC COMMON STOCK	0.010%	95.918%
1519	LIBERTY BROADBAND A COMMON STOCK USD.01	0.010%	95.928%
1520	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.010%	95.938%
1521	MGP INGREDIENTS INC COMMON STOCK	0.010%	95.949%
1522	INSPERITY INC	0.010%	95.959%
1523	ENSCO PLC CLASS	0.010%	95.969%
1524	NEWS CORP CLASS B COMMON STOCK	0.010%	95.979%
1525	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.010%	95.989%
1526	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.010%	95.999%
1527	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.010%	96.009%
1528	EXTERRAN CORP COMMON STOCK USD.01	0.010%	96.019%
1529	AMERISAFE INC COMMON STOCK USD.01	0.010%	96.029%
1530	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	96.039%
1531	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.010%	96.049%
1532	TRIMAS CORP COMMON STOCK USD.01	0.010%	96.059%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	ALAMO GROUP INC	0.010%	96.069%
1534	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.010%	96.079%
1535	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.089%
1536	KADANT INC COMMON STOCK USD.01	0.010%	96.099%
1537	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.010%	96.108%
1538	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.118%
1539	WESTAMERICA BANCORPORATION COMMON STOCK	0.010%	96.128%
1540	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.010%	96.138%
1541	MERITOR INC COMMON STOCK USD1.0	0.010%	96.147%
1542	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.010%	96.157%
1543	ATLANTICA YIELD	0.010%	96.167%
1544	ST JOE CO/THE COMMON STOCK	0.010%	96.177%
1545	AK STEEL HOLDIN	0.010%	96.186%
1546	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.010%	96.196%
1547	CIMPRESS NV	0.010%	96.206%
1548	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.010%	96.215%
1549	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.225%
1550	CALIFORNIA WATE	0.010%	96.234%
1551	STATE AUTO FINANCIAL CORP COMMON STOCK	0.010%	96.244%
1552	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.010%	96.254%
1553	RMR GROUP INC/THE A COMMON STOCK	0.010%	96.263%
1554	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.010%	96.273%
1555	SYNTEL INC COMMON STOCK	0.009%	96.282%
1556	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.009%	96.292%
1557	ANDERSONS INC/THE COMMON STOCK	0.009%	96.301%
1558	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.009%	96.310%
1559	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01	0.009%	96.320%
1560	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.009%	96.329%
1561	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.009%	96.338%
1562	NUTRISYSTEM INC COMMON STOCK USD.001	0.009%	96.348%
1563	ENCORE WIRE CORP COMMON STOCK USD.01	0.009%	96.357%
1564	GRAY TELEVISION INC COMMON STOCK	0.009%	96.366%
1565	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.376%
1566	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.009%	96.385%
1567	HSN INC COMMON STOCK USD.01	0.009%	96.394%
1568	CHICAGO BRIDGE	0.009%	96.403%
1569	SQUARE INC A COMMON STOCK USD.000001	0.009%	96.413%
1570	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.422%
1571	CBIZ INC COMMON STOCK USD.01	0.009%	96.431%
1572	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.009%	96.440%
1573	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.449%
1574	UTD STATES CELL	0.009%	96.458%
1575	DIEBOLD INC	0.009%	96.467%
1576	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.009%	96.476%
1577	EXACT SCIENCES	0.009%	96.485%
1578	SCANSOURCE INC COMMON STOCK	0.009%	96.494%
1579	ATRION CORPORATION COMMON STOCK USD.1	0.009%	96.503%
1580	LYDALL INC COMMON STOCK USD.1	0.009%	96.512%
1581	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.521%
1582	PLANET FITNESS INC CL A COMMON STOCK USD.0001	0.009%	96.530%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.009%	96.539%
1584	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.009%	96.548%
1585	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.009%	96.556%
1586	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.009%	96.565%
1587	CORVEL CORP COMMON STOCK USD.0001	0.009%	96.574%
1588	MYERS INDUSTRIES INC COMMON STOCK	0.009%	96.583%
1589	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.009%	96.591%
1590	CITY HOLDING CO COMMON STOCK USD2.5	0.009%	96.600%
1591	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.009%	96.609%
1592	TRICO BANCSHARES COMMON STOCK	0.009%	96.617%
1593	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.009%	96.626%
1594	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.009%	96.635%
1595	AEROVIRONMENT I	0.009%	96.643%
1596	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.652%
1597	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.009%	96.661%
1598	TERRENO REALTY CORP REIT USD.01	0.009%	96.669%
1599	ABAXIS INC COMMON STOCK	0.009%	96.678%
1600	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.009%	96.686%
1601	OTTER TAIL CORP COMMON STOCK USD5.0	0.009%	96.695%
1602	BEAZER HOMES USA INC COMMON STOCK USD.001	0.009%	96.704%
1603	LAKELAND BANCORP INC COMMON STOCK	0.009%	96.712%
1604	COMMUNITY HEALT	0.009%	96.721%
1605	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.009%	96.729%
1606	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.009%	96.738%
1607	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.009%	96.746%
1608	KELLY SERVICES	0.009%	96.755%
1609	EXTREME NETWORKS INC COMMON STOCK USD.001	0.009%	96.763%
1610	KNOLL INC COMMON STOCK USD.01	0.008%	96.772%
1611	AAON INC COMMON STOCK USD.004	0.008%	96.780%
1612	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.008%	96.789%
1613	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.008%	96.797%
1614	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.008%	96.806%
1615	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.008%	96.814%
1616	PTC INC COMMON STOCK USD.01	0.008%	96.823%
1617	CHESAPEAKE LODG	0.008%	96.831%
1618	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.008%	96.839%
1619	INPHI CORP COMMON STOCK	0.008%	96.848%
1620	UNIT CORP	0.008%	96.856%
1621	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.008%	96.864%
1622	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.008%	96.873%
1623	PHARMERICA CORP COMMON STOCK USD.01	0.008%	96.881%
1624	ACORDA THERAPEU	0.008%	96.889%
1625	HOSTESS BRANDS INC COMMON STOCK USD.0001	0.008%	96.898%
1626	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.008%	96.906%
1627	RADIAN GROUP	0.008%	96.914%
1628	SCHNITZER STEEL	0.008%	96.922%
1629	TOOTSIE ROLL IN	0.008%	96.931%
1630	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.008%	96.939%
1631	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.008%	96.947%
1632	ATWOOD OCEANICS	0.008%	96.955%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	MATERION CORP COMMON STOCK	0.008%	96.963%
1634	SP PLUS CORP COMMON STOCK USD.001	0.008%	96.972%
1635	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.008%	96.980%
1636	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.008%	96.988%
1637	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.008%	96.996%
1638	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.008%	97.004%
1639	SPARTANNASH CO COMMON STOCK	0.008%	97.012%
1640	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	97.020%
1641	BJ S RESTAURANTS INC COMMON STOCK	0.008%	97.028%
1642	PHH CORP COMMON STOCK USD.01	0.008%	97.036%
1643	WD 40 CO COMMON STOCK USD.001	0.008%	97.044%
1644	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.008%	97.052%
1645	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.008%	97.060%
1646	WASHINGTON PRIME GROUP INC REIT USD.0001	0.008%	97.068%
1647	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.008%	97.076%
1648	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.008%	97.084%
1649	MERCER INTL INC	0.008%	97.092%
1650	COEUR MINING IN	0.008%	97.100%
1651	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	97.108%
1652	K12 INC COMMON STOCK USD.0001	0.008%	97.116%
1653	MODINE MFG CO	0.008%	97.124%
1654	BRINKER INTL IN	0.008%	97.132%
1655	GREEN PLAINS INC COMMON STOCK USD.001	0.008%	97.140%
1656	HERITAGE FINANCIAL CORP COMMON STOCK	0.008%	97.148%
1657	GMS INC COMMON STOCK USD.01	0.008%	97.156%
1658	SPEEDWAY MOTORS	0.008%	97.163%
1659	KITE REALTY GROUP TRUST REIT USD.01	0.008%	97.171%
1660	BRIGGS & STRATT	0.008%	97.179%
1661	SHIP FINANCE IN	0.008%	97.187%
1662	FOUR CORNERS PROPERTY TRUST REIT USD.0001	0.008%	97.195%
1663	COMTECH TELE CO	0.008%	97.203%
1664	GLATFELTER(PH)C	0.008%	97.211%
1665	HEALTH EQUITY INC COMMON STOCK USD.0001	0.008%	97.218%
1666	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.008%	97.226%
1667	MANHATTAN ASSOC	0.008%	97.234%
1668	IMAX CORP	0.008%	97.242%
1669	CHURCHILL DOWNS INC COMMON STOCK	0.008%	97.249%
1670	SPX CORP COMMON STOCK USD.01	0.008%	97.257%
1671	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.008%	97.265%
1672	ENZO BIOCHEM INC COMMON STOCK USD.01	0.008%	97.273%
1673	SEATTLE GENETICS INC COMMON STOCK USD.001	0.008%	97.280%
1674	SPLUNK INC COMMON STOCK USD.001	0.008%	97.288%
1675	GENERAL CABLE CORP COMMON STOCK USD.01	0.008%	97.295%
1676	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.008%	97.303%
1677	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.008%	97.310%
1678	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.318%
1679	SAUL CENTERS INC REIT USD.01	0.008%	97.325%
1680	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	97.333%
1681	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.007%	97.340%
1682	CARETRUST REIT INC REIT USD.01	0.007%	97.348%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	PERFICIENT INC COMMON STOCK USD.001	0.007%	97.355%
1684	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.007%	97.363%
1685	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.370%
1686	CBL & ASSOC PRO	0.007%	97.378%
1687	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.385%
1688	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.392%
1689	AGREE REALTY CORP REIT USD.0001	0.007%	97.400%
1690	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.007%	97.407%
1691	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.007%	97.415%
1692	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	97.422%
1693	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.429%
1694	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.007%	97.437%
1695	GROUPON INC COMMON STOCK USD.0001	0.007%	97.444%
1696	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	97.451%
1697	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.007%	97.459%
1698	ULTIMATE	0.007%	97.466%
1699	GRIFFON CORP COMMON STOCK USD.25	0.007%	97.473%
1700	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.007%	97.480%
1701	STURM RUGER + CO INC COMMON STOCK USD1.0	0.007%	97.488%
1702	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.007%	97.495%
1703	RPC INC COMMON STOCK USD.1	0.007%	97.502%
1704	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.007%	97.510%
1705	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.007%	97.517%
1706	ORTHOPIX INTL N	0.007%	97.524%
1707	MSG NETWORKS INC A COMMON STOCK USD.01	0.007%	97.531%
1708	HOMESTREET INC COMMON STOCK	0.007%	97.539%
1709	FIDELITY SOUTHERN CORP COMMON STOCK	0.007%	97.546%
1710	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.007%	97.553%
1711	SUMMIT HOTEL PROPERTIES INC REIT	0.007%	97.560%
1712	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.567%
1713	FIRST BANCORP/NC COMMON STOCK	0.007%	97.574%
1714	PC CONNECTION	0.007%	97.581%
1715	NN INC COMMON STOCK USD.01	0.007%	97.588%
1716	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.007%	97.595%
1717	STATE NATIONAL COS INC COMMON STOCK USD.001	0.007%	97.603%
1718	PARK STERLING CORP COMMON STOCK USD.01	0.007%	97.610%
1719	CONNECTONE BANCORP INC COMMON STOCK	0.007%	97.617%
1720	SCORPIO TANKERS	0.007%	97.624%
1721	RUTH'S HOSPITAL	0.007%	97.631%
1722	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.638%
1723	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.007%	97.645%
1724	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.007%	97.652%
1725	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	97.659%
1726	VIRTUSA CORP COMMON STOCK USD.01	0.007%	97.666%
1727	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.007%	97.673%
1728	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.679%
1729	KFORCE INC COMMON STOCK USD.01	0.007%	97.686%
1730	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.007%	97.693%
1731	COHU INC COMMON STOCK USD1.0	0.007%	97.700%
1732	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.007%	97.707%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.007%	97.714%
1734	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	97.721%
1735	RETROPHIN INC COMMON STOCK USD.0001	0.007%	97.727%
1736	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.007%	97.734%
1737	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.007%	97.741%
1738	TRUEBLUE INC COMMON STOCK	0.007%	97.748%
1739	PEABODY ENERGY CORP COMMON STOCK	0.007%	97.754%
1740	NRG YIELD INC CLASS C COMMON STOCK	0.007%	97.761%
1741	INTL FCSTONE INC COMMON STOCK USD.01	0.007%	97.768%
1742	OPUS BANK	0.007%	97.774%
1743	LUMINEX CORP COMMON STOCK USD.001	0.007%	97.781%
1744	IXYS CORPORATION COMMON STOCK USD.01	0.007%	97.788%
1745	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.794%
1746	TESARO INC	0.007%	97.801%
1747	CAMDEN NATIONAL CORP COMMON STOCK	0.007%	97.807%
1748	LUXOFT HOLDING	0.007%	97.814%
1749	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.007%	97.821%
1750	GODADDY INC CLASS A COMMON STOCK USD.001	0.007%	97.827%
1751	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.007%	97.834%
1752	LANDAUER INC COMMON STOCK USD.1	0.006%	97.840%
1753	INVESTMENT TECH	0.006%	97.847%
1754	DIPLOMAT PHARMACY INC COMMON STOCK	0.006%	97.853%
1755	MAIDEN HLDGS LT	0.006%	97.859%
1756	AEGION CORP COMMON STOCK USD.01	0.006%	97.866%
1757	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.006%	97.872%
1758	ASTRONICS CORP COMMON STOCK USD.01	0.006%	97.879%
1759	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	97.885%
1760	MTS SYSTEMS CORP COMMON STOCK USD.25	0.006%	97.892%
1761	EXPRESS INC COMMON STOCK	0.006%	97.898%
1762	ELLIE MAE INC COMMON STOCK USD.0001	0.006%	97.904%
1763	EMC INS GROUP INC COMMON STOCK USD1.0	0.006%	97.911%
1764	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.006%	97.917%
1765	DEL TACO RESTAURANTS INC COMMON STOCK	0.006%	97.923%
1766	ENDURANCE INTERNATIONAL GROU COMMON STOCK USD.0001	0.006%	97.929%
1767	NAVIGANT CONSUL	0.006%	97.936%
1768	CRAY INC COMMON STOCK USD.01	0.006%	97.942%
1769	ORBCOMM INC COMMON STOCK USD.001	0.006%	97.948%
1770	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.006%	97.955%
1771	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.006%	97.961%
1772	QUIDEL CORP COMMON STOCK USD.001	0.006%	97.967%
1773	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.006%	97.973%
1774	STOCK YARDS BANCORP INC COMMON STOCK	0.006%	97.979%
1775	STONEGATE BANK COMMON STOCK USD.01	0.006%	97.986%
1776	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.006%	97.992%
1777	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	97.998%
1778	SONIC CORP	0.006%	98.004%
1779	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.006%	98.010%
1780	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.017%
1781	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.023%
1782	HORIZON BANCORP INDIANA COMMON STOCK	0.006%	98.029%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	AVON PRODUCTS I	0.006%	98.035%
1784	AXCELIS TECHNOL	0.006%	98.041%
1785	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.006%	98.047%
1786	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.053%
1787	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.006%	98.059%
1788	REGIS CORP COMMON STOCK USD.05	0.006%	98.066%
1789	VSE CORP COMMON STOCK USD.05	0.006%	98.072%
1790	HESKA CORP	0.006%	98.078%
1791	CU BANCORP COMMON STOCK	0.006%	98.084%
1792	ARCHROCK INC COMMON STOCK USD.01	0.006%	98.090%
1793	FRANKLIN STREET PROPERTIES C REIT USD.0001	0.006%	98.096%
1794	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.006%	98.102%
1795	PEOPLES BANCORP INC COMMON STOCK	0.006%	98.108%
1796	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.006%	98.114%
1797	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.120%
1798	RPX CORP COMMON STOCK USD.0001	0.006%	98.126%
1799	SJW GROUP COMMON STOCK USD.001	0.006%	98.132%
1800	FELCOR LODGING	0.006%	98.138%
1801	TOWER INTL INC	0.006%	98.144%
1802	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.149%
1803	TIMKENSTEEL CORP COMMON STOCK	0.006%	98.155%
1804	PARKWAY INC REIT USD.001	0.006%	98.161%
1805	TEXTAINER GROUP	0.006%	98.167%
1806	STONERIDGE INC COMMON STOCK	0.006%	98.173%
1807	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.006%	98.179%
1808	GERMAN AMERICAN BANCORP COMMON STOCK	0.006%	98.185%
1809	M/I HOMES INC COMMON STOCK USD.01	0.006%	98.191%
1810	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.196%
1811	ACTUA CORP COMMON STOCK USD.001	0.006%	98.202%
1812	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.006%	98.208%
1813	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.214%
1814	FORESTAR GROUP INC COMMON STOCK USD1.0	0.006%	98.220%
1815	XENCOR INC COMMON STOCK USD.01	0.006%	98.226%
1816	MONMOUTH REAL E	0.006%	98.231%
1817	XCERRA CORP COMMON STOCK USD.05	0.006%	98.237%
1818	FRANK'S INTERNA	0.006%	98.243%
1819	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.249%
1820	BOJANGLES INC COMMON STOCK USD.01	0.006%	98.254%
1821	SANFILIPPO(JOHN	0.006%	98.260%
1822	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001	0.006%	98.266%
1823	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.006%	98.271%
1824	GASLOG LTD	0.006%	98.277%
1825	HERITAGE COMMERCE CORP COMMON STOCK	0.006%	98.283%
1826	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.288%
1827	INNERWORKINGS INC COMMON STOCK USD.0001	0.006%	98.294%
1828	CRYOLIFE INC	0.006%	98.300%
1829	INOGEN INC COMMON STOCK USD.001	0.006%	98.305%
1830	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.006%	98.311%
1831	FUTUREFUEL CORP COMMON STOCK USD.0001	0.006%	98.316%
1832	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.006%	98.322%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ENNIS INC COMMON STOCK USD2.5	0.006%	98.327%
1834	DENNY S CORP COMMON STOCK USD.01	0.006%	98.333%
1835	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.339%
1836	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.006%	98.344%
1837	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.350%
1838	HEALTHSTREAM INC COMMON STOCK	0.005%	98.355%
1839	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.005%	98.361%
1840	AMERICAN RAILCA	0.005%	98.366%
1841	QUALITY CARE PROPERTIES REIT USD.01	0.005%	98.371%
1842	NEUROCRINE BIOS	0.005%	98.377%
1843	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.005%	98.382%
1844	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	98.388%
1845	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.005%	98.393%
1846	PHOTRONICS INC COMMON STOCK USD.01	0.005%	98.398%
1847	PACIFIC CONTINENTAL CORP COMMON STOCK	0.005%	98.404%
1848	RAMCO-GERSHENSO	0.005%	98.409%
1849	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.414%
1850	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.005%	98.419%
1851	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.005%	98.425%
1852	CTS CORP COMMON STOCK	0.005%	98.430%
1853	KMG CHEMICALS INC COMMON STOCK USD.01	0.005%	98.435%
1854	EZCORP INC CL A COMMON STOCK USD.01	0.005%	98.441%
1855	NANOMETRICS	0.005%	98.446%
1856	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.005%	98.451%
1857	GETTY PETROLEUM	0.005%	98.456%
1858	KIMBALL ELECTRONICS INC COMMON STOCK	0.005%	98.462%
1859	HAVERTY FURNITURE COMMON STOCK USD1.0	0.005%	98.467%
1860	CALGON CARBON C	0.005%	98.472%
1861	MARCUS CORP	0.005%	98.477%
1862	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.482%
1863	NIC INC COMMON STOCK	0.005%	98.488%
1864	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	98.493%
1865	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.005%	98.498%
1866	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.005%	98.503%
1867	NAUTILUS GROUP	0.005%	98.508%
1868	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.005%	98.513%
1869	MEDIFAST INC COMMON STOCK USD.001	0.005%	98.518%
1870	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.005%	98.524%
1871	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.005%	98.529%
1872	FARMER BROS CO COMMON STOCK USD1.0	0.005%	98.534%
1873	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.005%	98.539%
1874	GORMAN-RUPP CO	0.005%	98.544%
1875	GLOBAL INDEMNIT	0.005%	98.549%
1876	PIPER JAFFRAY COS COMMON STOCK USD.01	0.005%	98.554%
1877	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.559%
1878	DEXCOM INC COMMON STOCK USD.001	0.005%	98.564%
1879	GREEN BANCORP INC COMMON STOCK USD.01	0.005%	98.570%
1880	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.005%	98.575%
1881	CEVA INC COMMON STOCK USD.001	0.005%	98.580%
1882	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.005%	98.585%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	HCI GROUP INC COMMON STOCK	0.005%	98.590%
1884	UNIFI INC	0.005%	98.595%
1885	EXACTECH INC COMMON STOCK USD.01	0.005%	98.600%
1886	BANCORP INC/THE COMMON STOCK USD1.0	0.005%	98.605%
1887	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.005%	98.609%
1888	GP STRATEGIES C	0.005%	98.614%
1889	PROOFPOINT INC COMMON STOCK USD.0001	0.005%	98.619%
1890	UNIVERSAL HEALTH RLTY INCOME REIT USD.01	0.005%	98.624%
1891	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.005%	98.629%
1892	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.005%	98.634%
1893	MARINEMAX INC COMMON STOCK USD.001	0.005%	98.639%
1894	CALIFORNIA AMPL	0.005%	98.644%
1895	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.005%	98.649%
1896	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.005%	98.654%
1897	GREENHILL + CO INC COMMON STOCK USD.01	0.005%	98.658%
1898	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.005%	98.663%
1899	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.668%
1900	MISTRAS GROUP INC COMMON STOCK USD.01	0.005%	98.673%
1901	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.005%	98.678%
1902	DIAMOND OFFSHOR	0.005%	98.682%
1903	TIER REIT INC REIT USD.0001	0.005%	98.687%
1904	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.005%	98.692%
1905	INVACARE CORP	0.005%	98.697%
1906	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	98.701%
1907	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.005%	98.706%
1908	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.005%	98.711%
1909	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.005%	98.715%
1910	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.005%	98.720%
1911	NOBLE CORP PLC	0.005%	98.725%
1912	XO GROUP INC COMMON STOCK USD.01	0.005%	98.729%
1913	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.005%	98.734%
1914	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.739%
1915	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.005%	98.743%
1916	HOMETRUST BANCSHARES INC COMMON STOCK	0.005%	98.748%
1917	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.005%	98.752%
1918	VERITIV CORP COMMON STOCK USD.01	0.005%	98.757%
1919	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.762%
1920	NATIONAL STORAGE AFFILIATES REIT USD.01	0.005%	98.766%
1921	CINCINNATI BELL INC COMMON STOCK USD.01	0.005%	98.771%
1922	CHATHAM LODGING	0.005%	98.775%
1923	TITAN INTERNATIONAL INC COMMON STOCK	0.005%	98.780%
1924	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.784%
1925	SYSTEMAX INC COMMON STOCK USD.01	0.004%	98.789%
1926	WINGSTOP INC COMMON STOCK USD.01	0.004%	98.793%
1927	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.004%	98.798%
1928	LANNETT CO INC COMMON STOCK USD.001	0.004%	98.802%
1929	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.004%	98.806%
1930	AV HOMES INC COMMON STOCK USD1.0	0.004%	98.811%
1931	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.004%	98.815%
1932	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.004%	98.820%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	CULP INC COMMON STOCK USD.05	0.004%	98.824%
1934	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.004%	98.828%
1935	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.004%	98.833%
1936	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.004%	98.837%
1937	OFG BANCORP COMMON STOCK USD1.0	0.004%	98.841%
1938	IDT CORP CLASS B COMMON STOCK USD.01	0.004%	98.846%
1939	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.004%	98.850%
1940	BANK MUTUAL CORP COMMON STOCK USD.01	0.004%	98.854%
1941	NEW SENIOR INVESTMENT GROUP REIT	0.004%	98.859%
1942	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.004%	98.863%
1943	EASTERLY GOVERNMENT PROPERTI REIT USD.01	0.004%	98.867%
1944	BASIC ENERGY SERVICES INC COMMON STOCK USD.01	0.004%	98.871%
1945	UTD COMMUNITY F	0.004%	98.876%
1946	INVESTORS REAL ESTATE TRUST REIT	0.004%	98.880%
1947	XENITH BANKSHARES INC COMMON STOCK USD.01	0.004%	98.884%
1948	NV5 GLOBAL INC COMMON STOCK USD.01	0.004%	98.888%
1949	ONEBEACON INSUR	0.004%	98.892%
1950	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.004%	98.896%
1951	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.004%	98.900%
1952	DXP ENTERPRISES	0.004%	98.905%
1953	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.004%	98.909%
1954	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.913%
1955	COWEN INC COMMON STOCK USD.01	0.004%	98.917%
1956	TREDEGAR CORP COMMON STOCK	0.004%	98.921%
1957	PHIBRO ANIMAL H	0.004%	98.925%
1958	SIERRA BANCORP COMMON STOCK	0.004%	98.929%
1959	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.933%
1960	COVENANT TRANSP	0.004%	98.937%
1961	SUPERVALU INC COMMON STOCK USD.01	0.004%	98.941%
1962	HAYNES INTL INC	0.004%	98.945%
1963	DUCOMMUN INC COMMON STOCK USD.01	0.004%	98.949%
1964	EVERI HOLDINGS INC COMMON STOCK USD.001	0.004%	98.953%
1965	WORLD ACCEPTANCE CORP COMMON STOCK	0.004%	98.957%
1966	BRIDGE BANCORP INC COMMON STOCK USD.01	0.004%	98.961%
1967	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	98.965%
1968	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.004%	98.969%
1969	INDEPENDENCE REALTY TRUST IN REIT USD.01	0.004%	98.973%
1970	CAROLINA FINANCIAL CORP COMMON STOCK	0.004%	98.977%
1971	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.004%	98.981%
1972	VIACOM INC CLASS A COMMON STOCK USD.001	0.004%	98.985%
1973	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.004%	98.989%
1974	HOOKEER FURNITURE CORP COMMON STOCK	0.004%	98.993%
1975	SERITAGE GROWTH PROP A REIT REIT USD.01	0.004%	98.997%
1976	PICO HOLDINGS INC COMMON STOCK USD.001	0.004%	99.001%
1977	GLOBANT SA	0.004%	99.005%
1978	MESA LABORATORIES INC COMMON STOCK	0.004%	99.009%
1979	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.004%	99.013%
1980	WINMARK CORP COMMON STOCK	0.004%	99.016%
1981	GENESCO INC COMMON STOCK USD1.0	0.004%	99.020%
1982	CENTRAL GARDEN&	0.004%	99.024%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.028%
1984	DAKTRONICS INC COMMON STOCK	0.004%	99.032%
1985	DERMIRA INC	0.004%	99.036%
1986	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.004%	99.040%
1987	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.004%	99.044%
1988	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.004%	99.047%
1989	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.004%	99.051%
1990	CARBONITE INC COMMON STOCK USD.01	0.004%	99.055%
1991	MOVADO GROUP INC COMMON STOCK USD.01	0.004%	99.059%
1992	HEALTH INSURANCE INNOVATIO A COMMON STOCK USD.001	0.004%	99.063%
1993	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.067%
1994	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.004%	99.070%
1995	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.004%	99.074%
1996	VECTRUS INC COMMON STOCK USD.01	0.004%	99.078%
1997	HERSHA HOSPITALITY TRUST REIT USD.01	0.004%	99.082%
1998	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	99.086%
1999	PINNACLE ENTERTAINMENT INC COMMON STOCK USD.01	0.004%	99.089%
2000	FIRST POTOMAC REALTY TRUST REIT USD.001	0.004%	99.093%
2001	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.004%	99.097%
2002	BANKFINANCIAL CORP COMMON STOCK USD.01	0.004%	99.101%
2003	CRA INTERNATIONAL INC COMMON STOCK	0.004%	99.104%
2004	BARNES & NOBLE	0.004%	99.108%
2005	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.112%
2006	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.115%
2007	ESSENDANT INC COMMON STOCK USD.1	0.004%	99.119%
2008	QAD INC A COMMON STOCK	0.004%	99.123%
2009	CUTERA INC COMMON STOCK USD.001	0.004%	99.127%
2010	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	99.130%
2011	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.134%
2012	SMART + FINAL STORES INC COMMON STOCK USD.001	0.004%	99.138%
2013	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	99.141%
2014	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.004%	99.145%
2015	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.004%	99.149%
2016	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.004%	99.152%
2017	DHT HOLDINGS IN	0.004%	99.156%
2018	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.004%	99.160%
2019	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.004%	99.163%
2020	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.167%
2021	RESOLUTE FOREST	0.004%	99.171%
2022	TRONC INC COMMON STOCK USD.01	0.004%	99.174%
2023	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.004%	99.178%
2024	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.004%	99.181%
2025	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.004%	99.185%
2026	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.189%
2027	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.192%
2028	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.004%	99.196%
2029	RADNET INC COMMON STOCK USD.0001	0.004%	99.199%
2030	URSTADT BIDDLE	0.004%	99.203%
2031	TEJON RANCH CO	0.004%	99.206%
2032	EAGLE PHARMACEUTICALS INC COMMON STOCK USD.001	0.004%	99.210%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	RING ENERGY INC COMMON STOCK USD.001	0.004%	99.213%
2034	ENTERCOM COMMUN	0.004%	99.217%
2035	LANDEC CORP	0.004%	99.220%
2036	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	99.224%
2037	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.003%	99.227%
2038	NVE CORP	0.003%	99.231%
2039	ASHFORD HOSPITALITY TRUST REIT USD.01	0.003%	99.234%
2040	EHEALTH INC COMMON STOCK USD.001	0.003%	99.238%
2041	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.003%	99.241%
2042	PLAYA HOTELS &	0.003%	99.245%
2043	SONUS NETWORKS INC COMMON STOCK USD.001	0.003%	99.248%
2044	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.252%
2045	ECHO GLOBAL LOG	0.003%	99.255%
2046	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.258%
2047	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.262%
2048	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.003%	99.265%
2049	SHORETEL INC COMMON STOCK USD.001	0.003%	99.269%
2050	PENN REAL ESTATE INVEST TST REIT USD1.0	0.003%	99.272%
2051	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.276%
2052	ENVESTNET INC COMMON STOCK	0.003%	99.279%
2053	LIMELIGHT NETW	0.003%	99.282%
2054	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.003%	99.286%
2055	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.289%
2056	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.003%	99.292%
2057	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.003%	99.296%
2058	FIRST MID ILLINOIS BNC SHS COMMON STOCK USD4.0	0.003%	99.299%
2059	FINISH LINE INC	0.003%	99.303%
2060	CONN S INC COMMON STOCK USD.01	0.003%	99.306%
2061	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.003%	99.309%
2062	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.003%	99.313%
2063	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.316%
2064	WEST MARINE INC COMMON STOCK USD.001	0.003%	99.319%
2065	GREIF INC CL B COMMON STOCK	0.003%	99.323%
2066	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.326%
2067	REVLON INC CLASS A COMMON STOCK USD.01	0.003%	99.329%
2068	DIGI INTL INC	0.003%	99.332%
2069	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.003%	99.336%
2070	FRP HOLDINGS INC COMMON STOCK USD.1	0.003%	99.339%
2071	SHOE CARNIVAL INC COMMON STOCK USD.01	0.003%	99.342%
2072	BRISTOW GROUP INC COMMON STOCK USD.01	0.003%	99.345%
2073	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.349%
2074	MATRIX SERVICE CO COMMON STOCK USD.01	0.003%	99.352%
2075	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.003%	99.355%
2076	ANGIE S LIST INC COMMON STOCK USD.001	0.003%	99.358%
2077	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.003%	99.361%
2078	CLOVIS ONCOLOGY INC COMMON STOCK USD.001	0.003%	99.365%
2079	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.003%	99.368%
2080	CITIZENS INC COMMON STOCK	0.003%	99.371%
2081	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.003%	99.374%
2082	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.003%	99.377%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	AMERICAN PUBLIC	0.003%	99.380%
2084	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.384%
2085	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.003%	99.387%
2086	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.390%
2087	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.003%	99.393%
2088	CVR ENERGY INC	0.003%	99.396%
2089	DEL FRISCOS RES	0.003%	99.399%
2090	SUNPOWER CORP COMMON STOCK USD.001	0.003%	99.402%
2091	CNB FINANCIAL CORP/PA COMMON STOCK	0.003%	99.406%
2092	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.003%	99.409%
2093	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.412%
2094	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.415%
2095	FTD COS INC COMMON STOCK USD.0001	0.003%	99.418%
2096	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.003%	99.421%
2097	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.424%
2098	BALDWIN + LYONS INC CL B COMMON STOCK	0.003%	99.427%
2099	UNITIL CORP COMMON STOCK	0.003%	99.430%
2100	AMER SOFTWARE I	0.003%	99.433%
2101	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.436%
2102	FREIGHTCAR AMER	0.003%	99.439%
2103	GLADSTONE COMME	0.003%	99.442%
2104	HARMONIC INC	0.003%	99.445%
2105	CATO CORP CLASS A COMMON STOCK USD.033	0.003%	99.448%
2106	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.003%	99.451%
2107	HAWKINS INC COMMON STOCK USD.05	0.003%	99.454%
2108	NORTHSTAR REALTY EUROPE CORP REIT USD.01	0.003%	99.457%
2109	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.460%
2110	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.003%	99.463%
2111	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.466%
2112	LIFETIME BRANDS INC COMMON STOCK USD.01	0.003%	99.469%
2113	TELENAV INC COMMON STOCK USD.001	0.003%	99.472%
2114	VERA BRADLEY INC COMMON STOCK	0.003%	99.475%
2115	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.003%	99.478%
2116	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.003%	99.481%
2117	WEYCO GROUP INC	0.003%	99.484%
2118	MACATAWA BANK CORP COMMON STOCK	0.003%	99.487%
2119	ALPHA & OMEGA S	0.003%	99.490%
2120	CRAFT BREWERS A	0.003%	99.493%
2121	DORIAN LPG LTD	0.003%	99.496%
2122	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.499%
2123	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.501%
2124	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.003%	99.504%
2125	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.507%
2126	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.510%
2127	ULTRA PETROLEUM CORP COMMON STOCK	0.003%	99.513%
2128	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.003%	99.516%
2129	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.003%	99.518%
2130	NICOLET BANKSHARES INC COMMON STOCK	0.003%	99.521%
2131	ZAGG INC COMMON STOCK USD.001	0.003%	99.524%
2132	ACETO CORP COMMON STOCK USD.01	0.003%	99.527%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	LENNAR CORP B SHS COMMON STOCK USD.1	0.003%	99.529%
2134	CROCS INC COMMON STOCK USD.001	0.003%	99.532%
2135	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.535%
2136	WEST BANCORPORATION COMMON STOCK	0.003%	99.538%
2137	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.540%
2138	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.543%
2139	ZUMIEZ INC COMMON STOCK	0.003%	99.546%
2140	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.003%	99.548%
2141	PARK ELECTROCHE	0.003%	99.551%
2142	GREAT LAKES DRE	0.003%	99.554%
2143	CITI TRENDS INC COMMON STOCK USD.01	0.003%	99.556%
2144	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.003%	99.559%
2145	GRAHAM CORP COMMON STOCK USD.1	0.003%	99.561%
2146	TECHTARGET COMMON STOCK USD.001	0.003%	99.564%
2147	TEAM INC	0.003%	99.567%
2148	FRANKLIN COVEY CO COMMON STOCK USD.05	0.003%	99.569%
2149	HORIZON GLOBAL CORP COMMON STOCK USD.01	0.003%	99.572%
2150	SURMODICS INC COMMON STOCK USD.05	0.003%	99.574%
2151	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.003%	99.577%
2152	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.003%	99.580%
2153	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.582%
2154	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.003%	99.585%
2155	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.003%	99.587%
2156	DSP GROUP INC	0.003%	99.590%
2157	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.592%
2158	COSTAMARE INC	0.003%	99.595%
2159	ZOGENIX INC COMMON STOCK USD.001	0.003%	99.597%
2160	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.600%
2161	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.602%
2162	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.002%	99.605%
2163	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.002%	99.607%
2164	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.002%	99.610%
2165	RIGNET INC COMMON STOCK USD.001	0.002%	99.612%
2166	KEYW HOLDING CORP/THE COMMON STOCK	0.002%	99.615%
2167	UMH PROP INC	0.002%	99.617%
2168	AXT INC COMMON STOCK USD.001	0.002%	99.620%
2169	NEXPOINT RESIDENTIAL REIT USD.01	0.002%	99.622%
2170	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.002%	99.624%
2171	SHORE BANCSHARES INC COMMON STOCK USD.01	0.002%	99.627%
2172	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.002%	99.629%
2173	FOSSIL GROUP INC COMMON STOCK USD.01	0.002%	99.632%
2174	ZIX CORP COMMON STOCK USD.01	0.002%	99.634%
2175	VILLAGE SUPERMA	0.002%	99.637%
2176	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.639%
2177	WILLDAN GROUP I	0.002%	99.641%
2178	INTREPID POTASH INC COMMON STOCK USD.001	0.002%	99.644%
2179	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.646%
2180	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.648%
2181	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.002%	99.651%
2182	ALTISOURCE PORT	0.002%	99.653%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	CALIX INC COMMON STOCK	0.002%	99.655%
2184	HIBBETT SPORTS INC COMMON STOCK USD.01	0.002%	99.658%
2185	ATLAS FINANCIAL	0.002%	99.660%
2186	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.662%
2187	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01	0.002%	99.664%
2188	IES HOLDINGS INC COMMON STOCK USD.01	0.002%	99.667%
2189	TESCO CORP	0.002%	99.669%
2190	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.671%
2191	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.674%
2192	CENTRAL EUROPEAN MEDIA ENT A COMMON STOCK USD.08	0.002%	99.676%
2193	CHIMERIX INC COMMON STOCK USD.001	0.002%	99.678%
2194	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.002%	99.680%
2195	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.682%
2196	EMCORE CORP COMMON STOCK	0.002%	99.685%
2197	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.687%
2198	INTERNAP CORP COMMON STOCK USD.001	0.002%	99.689%
2199	CEDAR REALTY TRUST INC REIT USD.06	0.002%	99.691%
2200	PDL BIOPHARMA INC COMMON STOCK USD.01	0.002%	99.693%
2201	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.002%	99.696%
2202	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.698%
2203	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.700%
2204	ONE LIBERTY PRO	0.002%	99.702%
2205	SURGERY PARTNERS INC COMMON STOCK USD.01	0.002%	99.704%
2206	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.706%
2207	HURCO COMPANIES INC COMMON STOCK	0.002%	99.709%
2208	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.002%	99.711%
2209	LAYNE CHRISTENS	0.002%	99.713%
2210	LIBBEY INC COMMON STOCK USD.01	0.002%	99.715%
2211	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.002%	99.717%
2212	OLYMPIC STEEL I	0.002%	99.719%
2213	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01	0.002%	99.721%
2214	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.723%
2215	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.002%	99.725%
2216	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.728%
2217	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.002%	99.730%
2218	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.732%
2219	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.734%
2220	CRAWFORD & CO	0.002%	99.736%
2221	BILL BARRETT CORP COMMON STOCK USD.001	0.002%	99.738%
2222	RTI SURGICAL INC COMMON STOCK USD.001	0.002%	99.740%
2223	LUMBER LIQUIDATORS HOLDINGS COMMON STOCK USD.001	0.002%	99.742%
2224	OPPENHEIMER HLD	0.002%	99.744%
2225	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.002%	99.746%
2226	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.748%
2227	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.750%
2228	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.752%
2229	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.002%	99.754%
2230	TRECORA RESOURCES COMMON STOCK USD.1	0.002%	99.756%
2231	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.002%	99.758%
2232	DENBURY RESOURC	0.002%	99.760%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2233	DELTA APPAREL INC COMMON STOCK USD.01	0.002%	99.761%
2234	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.002%	99.763%
2235	KIRKLAND S INC COMMON STOCK	0.002%	99.765%
2236	KVH INDUSTRIES INC COMMON STOCK USD.01	0.002%	99.767%
2237	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.002%	99.769%
2238	GOLD RESOURCE CORP COMMON STOCK USD.001	0.002%	99.771%
2239	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.002%	99.773%
2240	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.775%
2241	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.777%
2242	YORK WATER CO COMMON STOCK	0.002%	99.779%
2243	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.781%
2244	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.002%	99.782%
2245	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.784%
2246	STARTEK INC	0.002%	99.786%
2247	TIPTREE INC COMMON STOCK USD.001	0.002%	99.788%
2248	EP ENERGY CORP CL A COMMON STOCK USD.01	0.002%	99.790%
2249	NORTHWEST PIPE	0.002%	99.792%
2250	FRED'S INC	0.002%	99.794%
2251	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.002%	99.795%
2252	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.797%
2253	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.002%	99.799%
2254	FIRST NORTHWEST BANCORP COMMON STOCK	0.002%	99.801%
2255	CITY OFFICE REI	0.002%	99.802%
2256	BUCKLE INC/THE COMMON STOCK USD.01	0.002%	99.804%
2257	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.002%	99.806%
2258	ACCURAY INC COMMON STOCK USD.001	0.002%	99.808%
2259	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.002%	99.809%
2260	SPARK ENERGY INC CLASS A COMMON STOCK USD.01	0.002%	99.811%
2261	ALICO INC COMMON STOCK USD1.0	0.002%	99.813%
2262	PLANET PAYMENT	0.002%	99.815%
2263	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.816%
2264	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.002%	99.818%
2265	ARDMORE SHIPPIN	0.002%	99.820%
2266	TITAN MACHINERY INC COMMON STOCK USD.00001	0.002%	99.821%
2267	MATCH GROUP INC COMMON STOCK USD.001	0.002%	99.823%
2268	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.002%	99.825%
2269	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.002%	99.826%
2270	HALLADOR ENERGY CO COMMON STOCK USD.01	0.002%	99.828%
2271	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.830%
2272	WHITESTONE REIT REIT USD.001	0.002%	99.831%
2273	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.833%
2274	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.834%
2275	KOPIN CORP COMMON STOCK USD.01	0.002%	99.836%
2276	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.002%	99.838%
2277	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.839%
2278	ASHFORD HOSPITALITY PRIME IN REIT USD.01	0.002%	99.841%
2279	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.842%
2280	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.844%
2281	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.002%	99.846%
2282	TRAVELZOO COMMON STOCK USD.01	0.002%	99.847%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2283	PCM INC COMMON STOCK USD.001	0.002%	99.849%
2284	SPARTON CORP COMMON STOCK USD1.25	0.002%	99.850%
2285	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.852%
2286	RYERSON HOLDING CORP COMMON STOCK USD.01	0.001%	99.853%
2287	HARDINGE INC	0.001%	99.854%
2288	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.856%
2289	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.857%
2290	MBT FINANCIAL CORP COMMON STOCK	0.001%	99.859%
2291	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.001%	99.860%
2292	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.862%
2293	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.863%
2294	SAFeway INC	0.001%	99.864%
2295	CLEAR CHANNEL O	0.001%	99.866%
2296	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.867%
2297	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.001%	99.869%
2298	ESSA BANCORP INC COMMON STOCK USD.01	0.001%	99.870%
2299	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.871%
2300	REIS INC COMMON STOCK USD.01	0.001%	99.873%
2301	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.874%
2302	LIBERTY TAX INC COMMON STOCK USD.01	0.001%	99.876%
2303	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.001%	99.877%
2304	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.878%
2305	DATAWATCH CORP COMMON STOCK USD.01	0.001%	99.880%
2306	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.881%
2307	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01	0.001%	99.882%
2308	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.884%
2309	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.001%	99.885%
2310	YUME INC COMMON STOCK USD.001	0.001%	99.886%
2311	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.001%	99.888%
2312	PRG-SCHULTZ INT	0.001%	99.889%
2313	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.001%	99.890%
2314	PRIMO WATER CORP COMMON STOCK	0.001%	99.891%
2315	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.001%	99.893%
2316	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.894%
2317	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.895%
2318	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.897%
2319	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.898%
2320	LEAF GROUP LTD COMMON STOCK USD.0001	0.001%	99.899%
2321	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.001%	99.900%
2322	PARKER DRILLING CO COMMON STOCK USD.167	0.001%	99.902%
2323	CSS INDUSTRIES	0.001%	99.903%
2324	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	99.904%
2325	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.905%
2326	AMERESCO INC CL A COMMON STOCK USD.0001	0.001%	99.906%
2327	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.908%
2328	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.909%
2329	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.001%	99.910%
2330	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.911%
2331	HOVNIANIAN ENTERPRISES A COMMON STOCK USD.01	0.001%	99.912%
2332	CDI CORP COMMON STOCK USD.1	0.001%	99.914%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2333	SUMMIT FINANCIAL GROUP INC COMMON STOCK USD2.5	0.001%	99.915%
2334	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.001%	99.916%
2335	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.001%	99.917%
2336	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.001%	99.918%
2337	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.920%
2338	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.921%
2339	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.001%	99.922%
2340	KEY TRONIC CORP COMMON STOCK	0.001%	99.923%
2341	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.001%	99.924%
2342	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.925%
2343	GENIE ENERGY LTD B COMMON STOCK	0.001%	99.926%
2344	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.928%
2345	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.929%
2346	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.930%
2347	LSI INDUSTRIES INC COMMON STOCK	0.001%	99.931%
2348	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.001%	99.932%
2349	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.933%
2350	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.001%	99.934%
2351	CIVEO CORP	0.001%	99.935%
2352	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.001%	99.936%
2353	PHI INC NON VOTING COMMON STOCK USD.1	0.001%	99.937%
2354	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.001%	99.938%
2355	WMIH CORP COMMON STOCK USD.00001	0.001%	99.939%
2356	SANDRIDGE ENERGY INC COMMON STOCK USD.001	0.001%	99.940%
2357	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.001%	99.941%
2358	OMEGA FLEX INC COMMON STOCK USD.01	0.001%	99.942%
2359	ESCALADE INC COMMON STOCK	0.001%	99.943%
2360	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.001%	99.944%
2361	BLUEROCK RESIDENTIAL GROWTH REIT USD.01	0.001%	99.945%
2362	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.946%
2363	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.947%
2364	HOUSTON WIRE &	0.001%	99.948%
2365	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.949%
2366	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.001%	99.950%
2367	ROCKY BRANDS INC COMMON STOCK	0.001%	99.951%
2368	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.952%
2369	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.953%
2370	PFSWEB INC COMMON STOCK USD.001	0.001%	99.954%
2371	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.001%	99.954%
2372	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.955%
2373	CRAWFORD & CO	0.001%	99.956%
2374	TUESDAY MORNING CORP COMMON STOCK USD.01	0.001%	99.957%
2375	ACNB CORP COMMON STOCK USD2.5	0.001%	99.958%
2376	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.959%
2377	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.960%
2378	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.960%
2379	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.961%
2380	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.001%	99.962%
2381	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.963%
2382	CYBEROPTICS CORP COMMON STOCK	0.001%	99.964%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2383	STEIN MART INC COMMON STOCK USD.01	0.001%	99.964%
2384	OTONOMY INC COMMON STOCK USD.001	0.001%	99.965%
2385	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.966%
2386	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.001%	99.967%
2387	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.001%	99.968%
2388	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.968%
2389	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.969%
2390	AWARE INC	0.001%	99.970%
2391	FORTRESS BIOTECH INC COMMON STOCK USD.001	0.001%	99.971%
2392	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.971%
2393	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.972%
2394	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.001%	99.973%
2395	STRATTEC SECURI	0.001%	99.973%
2396	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.001%	99.974%
2397	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.975%
2398	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.976%
2399	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.976%
2400	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.977%
2401	MIMEDX GROUP INC COMMON STOCK USD.001	0.001%	99.978%
2402	AROTECH CORP COMMON STOCK USD.01	0.001%	99.978%
2403	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.979%
2404	BLACK BOX CORP	0.001%	99.980%
2405	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.001%	99.980%
2406	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.981%
2407	SEACHANGE INTL	0.001%	99.982%
2408	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.982%
2409	LUBY'S INC.	0.001%	99.983%
2410	ERA GROUP INC COMMON STOCK USD.01	0.001%	99.983%
2411	MIRATI THERAPEU	0.001%	99.984%
2412	UNISYS CORP	0.001%	99.985%
2413	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.985%
2414	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.986%
2415	FREQUENCY ELEC	0.001%	99.986%
2416	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.987%
2417	A H BELO CORP A COMMON STOCK USD.01	0.001%	99.987%
2418	BSQUARE CORP COMMON STOCK	0.001%	99.988%
2419	ATLANTICUS HOLDINGS CORP COMMON STOCK	0.000%	99.988%
2420	MANNATECH INC COMMON STOCK USD.0001	0.000%	99.989%
2421	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.989%
2422	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.000%	99.990%
2423	ULTRALIFE CORP COMMON STOCK USD.1	0.000%	99.990%
2424	SKYLINE CORP	0.000%	99.991%
2425	STAGE STORES INC COMMON STOCK USD.01	0.000%	99.991%
2426	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0	0.000%	99.991%
2427	VOLT INFO SCIEN	0.000%	99.992%
2428	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.000%	99.992%
2429	XERIUM TECHNOLO	0.000%	99.993%
2430	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.000%	99.993%
2431	PC TEL INC COMMON STOCK USD.001	0.000%	99.993%
2432	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.994%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2433	US AUTO PARTS N	0.000%	99.994%
2434	JAKKS PACIFIC INC COMMON STOCK USD.001	0.000%	99.994%
2435	RADISYS CORP COMMON STOCK	0.000%	99.995%
2436	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.000%	99.995%
2437	CATABASIS PHARM	0.000%	99.995%
2438	IRADIMED CORP COMMON STOCK USD.0001	0.000%	99.996%
2439	ASHFORD INC COMMON STOCK USD.01	0.000%	99.996%
2440	INNODATA INC COMMON STOCK USD.01	0.000%	99.996%
2441	ALTISOURCE ASSET MANAGEMENT COMMON STOCK	0.000%	99.997%
2442	HARTE HANKS INC COMMON STOCK USD1.0	0.000%	99.997%
2443	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.000%	99.997%
2444	FUELCELL ENERGY INC COMMON STOCK USD.0001	0.000%	99.997%
2445	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.997%
2446	PERCEPTRON INC COMMON STOCK USD.01	0.000%	99.998%
2447	NL INDUSTRIES	0.000%	99.998%
2448	KONA GRILL INC COMMON STOCK USD.01	0.000%	99.998%
2449	REAL INDUSTRY I	0.000%	99.998%
2450	SEARS HOMETOWN AND OUTLET ST COMMON STOCK USD.01	0.000%	99.998%
2451	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.000%	99.999%
2452	JONES ENERGY INC A COMMON STOCK USD.001	0.000%	99.999%
2453	ZEDGE INC CL B COMMON STOCK	0.000%	99.999%
2454	MEDIA GEN INC CVR COMMON STOCK	0.000%	99.999%
2455	ALTIMMUNE INC COMMON STOCK USD.0001	0.000%	99.999%
2456	DYAX CORPORATIO	0.000%	99.999%
2457	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.000%	99.999%
2458	ARALEZ PHARMACE	0.000%	100.000%
2459	DIXIE GROUP INC COMMON STOCK USD3.0	0.000%	100.000%
2460	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.000%
2461	BIOAMBER INC COMMON STOCK USD.01	0.000%	100.000%
2462	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.000%	100.000%
2463	SAFEGWAY INC	0.000%	100.000%
2464	NEW YORK & CO I	0.000%	100.000%
2465	NORDIC AMERICAN	0.000%	100.000%
2466	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.000%
2467	ID SYSTEMS INC COMMON STOCK USD.01	0.000%	100.000%
2468	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2469	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.000%
2470	FERROGLOBE PLC	-	100.000%