

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

As of March 31, 2017 (Updated Monthly)

Source: RBC

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	JPMORGAN CHASE + CO COMMON STOCK USD1.0	2.580%	2.580%
2	WELLS FARGO + CO COMMON STOCK USD1.666	2.483%	5.062%
3	AT+T INC COMMON STOCK USD1.0	2.357%	7.420%
4	BANK OF AMERICA	1.542%	8.962%
5	EXXON MOBIL CORP COMMON STOCK	1.511%	10.473%
6	CHEVRON CORP COMMON STOCK USD.75	1.459%	11.932%
7	APPLE INC	1.236%	13.169%
8	CITIGROUP INC COMMON STOCK USD.01	1.108%	14.276%
9	INTEL CORP COMMON STOCK USD.001	0.899%	15.175%
10	CISCO SYSTEMS	0.748%	15.923%
11	PFIZER INC COMMON STOCK USD.05	0.707%	16.630%
12	WAL-MART STORES	0.642%	17.272%
13	GENERAL MOTORS CO COMMON STOCK USD.01	0.621%	17.893%
14	US BANCORP COMMON STOCK USD.01	0.588%	18.481%
15	ALLERGAN PLC	0.553%	19.034%
16	FORD MOTOR CO COMMON STOCK USD.01	0.526%	19.561%
17	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.513%	20.073%
18	COMCAST CORP CLASS A COMMON STOCK USD.01	0.511%	20.584%
19	TRAVELERS COS	0.496%	21.080%
20	MORGAN STANLEY COMMON STOCK USD.01	0.449%	21.529%
21	CONOCOPHILLIPS COMMON STOCK USD.01	0.449%	21.978%
22	PNC BANK	0.436%	22.414%
23	HEWLETT PACKARD ENTERPRIS COMMON STOCK USD.01	0.432%	22.846%
24	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.425%	23.271%
25	PROCTER + GAMBLE CO/THE COMMON STOCK	0.417%	23.688%
26	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.409%	24.097%
27	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.401%	24.498%
28	UNITEDHEALTH GR	0.391%	24.889%
29	ANTHEM INC COMMON STOCK USD.01	0.389%	25.278%
30	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.377%	25.655%
31	ACE LTD	0.376%	26.031%
32	CVS HEALTH CORP COMMON STOCK USD.01	0.362%	26.393%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.352%	26.744%
34	MICRON TECHNOLO	0.351%	27.096%
35	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.350%	27.445%
36	TIME WARNER INC COMMON STOCK USD.01	0.337%	27.782%
37	VALERO ENERGY C	0.335%	28.117%
38	CAPITAL ONE FIN	0.332%	28.448%
39	SCHLUMBERGER LTD COMMON STOCK USD.01	0.330%	28.779%
40	QUALCOMM INC COMMON STOCK USD.0001	0.324%	29.103%
41	MEDTRONIC PLC	0.318%	29.422%
42	ALPHABET INC CL C COMMON STOCK USD.001	0.308%	29.729%
43	ABBOTT LABORATORIES COMMON STOCK	0.298%	30.027%
44	ALPHABET INC CL A COMMON STOCK USD.001	0.295%	30.323%
45	METLIFE INC COMMON STOCK USD.01	0.288%	30.610%
46	WALT DISNEY(HLD	0.288%	30.898%
47	CSX CORP	0.279%	31.177%
48	NVIDIA CORP	0.278%	31.455%
49	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.278%	31.733%
50	AFLAC INC COMMON STOCK USD.1	0.276%	32.009%
51	KINDER MORGAN INC COMMON STOCK USD.01	0.270%	32.279%
52	NORFOLK STHN CO	0.265%	32.544%
53	BB+T CORP COMMON STOCK USD5.0	0.263%	32.807%
54	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.243%	33.050%
55	PHILLIPS 66 COMMON STOCK	0.239%	33.288%
56	YAHOO INC	0.238%	33.527%
57	UNION PACIFIC CORP COMMON STOCK USD2.5	0.238%	33.765%
58	MARATHON PETROLEUM CORP COMMON STOCK	0.238%	34.003%
59	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.236%	34.239%
60	MERCK + CO. INC. COMMON STOCK USD.5	0.235%	34.474%
61	ALLSTATE CORP COMMON STOCK USD.01	0.229%	34.702%
62	AETNA INC COMMON STOCK USD.01	0.228%	34.931%
63	DANAHER CORP COMMON STOCK USD.01	0.222%	35.153%
64	STATE STREET CORP COMMON STOCK USD1.0	0.221%	35.374%
65	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.221%	35.595%
66	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.220%	35.816%
67	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.214%	36.030%
68	CORNING INC COMMON STOCK USD.5	0.214%	36.244%
69	EATON CORP PLC	0.214%	36.458%
70	BAKER HUGHES IN	0.211%	36.669%
71	WESTERN DIGITAL	0.210%	36.879%
72	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.209%	37.089%
73	BLACKROCK INC COMMON STOCK USD.01	0.205%	37.294%
74	SUNTRUST BANKS	0.203%	37.496%
75	ORACLE CORP COMMON STOCK USD.01	0.197%	37.693%
76	ARCHER DANIELS	0.195%	37.888%
77	T MOBILE US INC COMMON STOCK USD.0001	0.193%	38.081%
78	CENTURYLINK INC COMMON STOCK USD1.0	0.191%	38.273%
79	MONDELEZ INTERNATIONAL INC A COMMON STOCK	0.189%	38.461%
80	JOHNSON CONTROL	0.184%	38.645%
81	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.183%	38.828%
82	CME GROUP INC COMMON STOCK USD.01	0.182%	39.011%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.177%	39.188%
84	FIFTH THIRD BAN	0.177%	39.365%
85	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01	0.176%	39.541%
86	CARNIVAL CORP COMMON STOCK USD.01	0.175%	39.716%
87	BEST BUY CO INC	0.174%	39.891%
88	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.173%	40.063%
89	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.170%	40.233%
90	GOODYEAR TIRE &	0.170%	40.403%
91	MOHAWK INDUSTRIES INC COMMON STOCK USD.01	0.169%	40.572%
92	TESORO CORP	0.168%	40.740%
93	INGERSOLL-RAND	0.166%	40.907%
94	MOLSONCOORS-B-U	0.159%	41.066%
95	HARTFORD FINANC	0.158%	41.224%
96	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.154%	41.379%
97	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.153%	41.531%
98	ANADARKO PETROL	0.152%	41.684%
99	MGM MIRAGE INC	0.152%	41.836%
100	PROGRESSIVE CORP COMMON STOCK USD1.0	0.152%	41.987%
101	CIGNA CORP	0.151%	42.139%
102	WHIRLPOOL CORP	0.150%	42.289%
103	QUEST DIAGNOSTI	0.145%	42.434%
104	BUNGE LTD COMMON STOCK USD.01	0.144%	42.578%
105	NORTHERN TRUST	0.143%	42.721%
106	NUCOR CORP	0.143%	42.865%
107	FEDEX CORPORATI	0.143%	43.007%
108	LEAR CORP	0.142%	43.149%
109	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.140%	43.289%
110	ASSURED GUARANT	0.137%	43.427%
111	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.137%	43.564%
112	TARGET CORPORAT	0.137%	43.701%
113	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2	0.137%	43.838%
114	DAVITA INC COMMON STOCK USD.001	0.136%	43.973%
115	JOHNSON + JOHNSON COMMON STOCK USD1.0	0.135%	44.109%
116	HUNTINGTON BANC	0.135%	44.243%
117	EASTMAN CHEMICA	0.133%	44.376%
118	CATERPILLAR INC COMMON STOCK USD1.0	0.133%	44.509%
119	DISCOVER FINL S	0.133%	44.641%
120	KEYCORP	0.132%	44.774%
121	NEWMONT MINING CORP COMMON STOCK USD1.6	0.132%	44.906%
122	M + T BANK CORP COMMON STOCK USD.5	0.131%	45.037%
123	UNITED CONTINENTAL HOLDINGS COMMON STOCK USD.01	0.129%	45.165%
124	LAM RESEARCH CORP COMMON STOCK USD.001	0.128%	45.293%
125	TYSON FOODS INC	0.124%	45.418%
126	HUMANA INC	0.123%	45.541%
127	BROADCOM LTD	0.122%	45.663%
128	REPUBLIC SERVIC	0.121%	45.784%
129	JM SMUCKER CO/THE COMMON STOCK	0.120%	45.905%
130	WESTROCK CO COMMON STOCK	0.116%	46.021%
131	KOHL'S CORPORATI	0.116%	46.137%
132	MYLAN INC/PA	0.116%	46.253%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	AGCO CORP	0.116%	46.369%
134	ALLY FINANCIAL INC COMMON STOCK USD.1	0.115%	46.485%
135	UNIVERSAL HLTH	0.115%	46.600%
136	RYDER SYSTEM IN	0.115%	46.715%
137	AMGEN INC COMMON STOCK USD.0001	0.114%	46.828%
138	CA INC COMMON STOCK USD.1	0.114%	46.942%
139	MACY S INC COMMON STOCK USD.01	0.114%	47.055%
140	REYNOLDS AMERICAN INC COMMON STOCK USD.0001	0.113%	47.168%
141	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.113%	47.281%
142	POST HOLDINGS INC COMMON STOCK USD.01	0.112%	47.393%
143	DR HORTON INC COMMON STOCK USD.01	0.112%	47.506%
144	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.111%	47.617%
145	INVESCO LTD COMMON STOCK USD.2	0.111%	47.727%
146	SOUTHWEST AIRLI	0.110%	47.838%
147	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.109%	47.947%
148	DOVER CORP	0.109%	48.056%
149	WILLIS TOWERS W	0.108%	48.164%
150	HESS CORPORATIO	0.108%	48.273%
151	EOG RESOURCES	0.108%	48.381%
152	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.108%	48.489%
153	NOBLE ENERGY IN	0.107%	48.597%
154	OWENS CORNING COMMON STOCK USD.001	0.107%	48.704%
155	FNF GROUP TRACKING STK USD.0001	0.107%	48.811%
156	WHOLE FOODS MAR	0.107%	48.917%
157	FLEXTRONICS INT	0.107%	49.024%
158	EAST WEST BANCORP INC COMMON STOCK USD.001	0.106%	49.130%
159	NATIONAL OILWEL	0.105%	49.235%
160	BORGWARNER INC COMMON STOCK USD.01	0.105%	49.340%
161	TEGNA INC COMMON STOCK USD1.0	0.104%	49.444%
162	TEXTRON INC COMMON STOCK USD.125	0.103%	49.547%
163	NORWEGIAN CRUIS	0.103%	49.650%
164	WR BERKLEY CORP COMMON STOCK USD.2	0.102%	49.752%
165	LENNAR CORP CL	0.101%	49.853%
166	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.101%	49.954%
167	TECH DATA CORP COMMON STOCK USD.0015	0.101%	50.054%
168	JABIL CIRCUIT I	0.100%	50.154%
169	AECOM COMMON STOCK USD.01	0.099%	50.254%
170	GEN DYNAMICS CO	0.099%	50.353%
171	VIACOM INC CLASS B COMMON STOCK USD.001	0.099%	50.452%
172	INTERNATIONAL G	0.098%	50.550%
173	NASDAQ INC COMMON STOCK USD.01	0.097%	50.647%
174	NRG ENERGY	0.097%	50.744%
175	LIBERTY BROADBAND C COMMON STOCK USD.01	0.097%	50.840%
176	XPO LOGISTICS INC COMMON STOCK USD.001	0.096%	50.937%
177	JUNIPER NETWORK	0.096%	51.033%
178	TOLL BROTHERS INC COMMON STOCK USD.01	0.096%	51.130%
179	AMERCO COMMON STOCK USD.25	0.096%	51.226%
180	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.096%	51.322%
181	LOEWS CORP COMMON STOCK USD.01	0.096%	51.417%
182	ARROW ELECTRONI	0.096%	51.513%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	ARCONIC INC COMMON STOCK	0.096%	51.609%
184	SANMINA CORP COMMON STOCK USD.01	0.095%	51.704%
185	MARATHON OIL CO	0.095%	51.799%
186	UNUM GROUP	0.095%	51.894%
187	TRINITY INDS	0.094%	51.988%
188	CENTENE CORP COMMON STOCK USD.001	0.094%	52.082%
189	ALBEMARLE CORP	0.094%	52.176%
190	FNB CORP COMMON STOCK USD.01	0.094%	52.269%
191	COMPUTER SCIENCES CORP COMMON STOCK USD1.0	0.093%	52.363%
192	LINCOLN NATL CO	0.093%	52.456%
193	PIONEER NATURAL RESOURCES CO COMMON STOCK USD.01	0.092%	52.549%
194	AFFILIATED MNGR	0.092%	52.640%
195	MARTIN MARIETTA	0.091%	52.731%
196	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.090%	52.822%
197	BAXTER INTL INC	0.090%	52.912%
198	RAYTHEON COMPANY COMMON STOCK USD.01	0.090%	53.002%
199	PRIMERICA INC COMMON STOCK	0.090%	53.091%
200	INGREDION INC COMMON STOCK USD.01	0.089%	53.180%
201	WPX ENERGY INC COMMON STOCK	0.089%	53.269%
202	NETAPP INC.	0.089%	53.358%
203	SYNOPSIS INC	0.088%	53.446%
204	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.087%	53.533%
205	TARGA RESOURCES CORP COMMON STOCK USD.001	0.087%	53.620%
206	STAPLES INC	0.087%	53.707%
207	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.087%	53.793%
208	ENVISION HEALTHCARE CORP COMMON STOCK	0.086%	53.879%
209	WASTE MANAGEMENT INC COMMON STOCK USD.01	0.086%	53.965%
210	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.085%	54.050%
211	MARKEL CORP COMMON STOCK	0.085%	54.135%
212	NAVIENT CORP COMMON STOCK USD.01	0.085%	54.220%
213	MOSAIC CO	0.084%	54.304%
214	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.084%	54.388%
215	EVEREST RE GROU	0.083%	54.471%
216	QUANTA SERVICES	0.083%	54.554%
217	TRANSOCEAN LTD	0.083%	54.636%
218	MARVELL TECH GR	0.082%	54.719%
219	MANPOWER INC	0.082%	54.801%
220	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.082%	54.882%
221	AIR LEASE CORP	0.081%	54.964%
222	OSHKOSH CORP COMMON STOCK USD.01	0.081%	55.045%
223	ETRADE FINANCA	0.081%	55.126%
224	MURPHY OIL CORP	0.081%	55.206%
225	AUTOLIV INC	0.081%	55.287%
226	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.081%	55.367%
227	LKQ CORP COMMON STOCK USD.01	0.080%	55.448%
228	MKS INSTRUMENTS INC COMMON STOCK	0.080%	55.528%
229	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.080%	55.607%
230	TORCHMARK CORP COMMON STOCK USD1.0	0.079%	55.687%
231	AMETEK INC COMMON STOCK USD.01	0.079%	55.766%
232	AKAMAI TECHNOLO	0.079%	55.845%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.079%	55.924%
234	RICE ENERGY INC COMMON STOCK USD.01	0.079%	56.002%
235	RENAISSANCE RE	0.079%	56.081%
236	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.078%	56.159%
237	COMERICA INC	0.078%	56.237%
238	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.078%	56.315%
239	FREEPORT-MCMORA	0.078%	56.394%
240	TE CONNECTIVITY	0.078%	56.472%
241	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.078%	56.550%
242	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.078%	56.628%
243	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.077%	56.705%
244	SLM CORP COMMON STOCK USD.2	0.077%	56.782%
245	PULTEGROUP INC.	0.077%	56.859%
246	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.077%	56.936%
247	ASSURANT INC COMMON STOCK USD.01	0.077%	57.013%
248	SYNNEX CORP COMMON STOCK USD.001	0.077%	57.090%
249	XL GROUP LTD	0.076%	57.166%
250	HANCOCK HOLDING	0.076%	57.241%
251	CIT GROUP INC COMMON STOCK USD.01	0.075%	57.317%
252	BED BATH & BEYO	0.075%	57.392%
253	UTD THERAPEUTIC	0.075%	57.467%
254	PVH CORP COMMON STOCK USD1.0	0.075%	57.542%
255	BROCADE COMMUNI	0.075%	57.617%
256	OLIN CORP	0.075%	57.692%
257	MASTEC INC	0.074%	57.766%
258	KANSAS CITY SOUTHERN COMMON STOCK USD.01	0.074%	57.840%
259	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.073%	57.913%
260	HUNTSMAN CORP COMMON STOCK USD.01	0.073%	57.987%
261	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.073%	58.060%
262	COLFAX CORP	0.073%	58.133%
263	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.073%	58.206%
264	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.073%	58.279%
265	TERADYNE INC	0.072%	58.351%
266	COHERENT INC	0.072%	58.423%
267	WENDY S CO/THE COMMON STOCK USD.1	0.072%	58.494%
268	STEEL DYNAMICS INC COMMON STOCK USD.005	0.072%	58.566%
269	KIRBY CORP	0.071%	58.637%
270	SPRINT CORP COMMON STOCK USD.01	0.071%	58.709%
271	PENTAIR PLC	0.071%	58.780%
272	FOOT LOCKER INC COMMON STOCK USD.01	0.071%	58.851%
273	LIFEPOINT HOSPI	0.071%	58.922%
274	AUTONATION INC	0.070%	58.993%
275	XEROX CORP COMMON STOCK USD1.0	0.070%	59.063%
276	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.070%	59.133%
277	TIFFANY & CO	0.070%	59.203%
278	HELMERICH & PAY	0.070%	59.274%
279	GARMIN LTD.	0.070%	59.343%
280	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.070%	59.413%
281	FLUOR CORP COMMON STOCK USD.01	0.070%	59.483%
282	UNITED STATES STEEL CORP COMMON STOCK USD1.0	0.069%	59.552%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.069%	59.621%
284	AMKOR TECHNOLOG	0.069%	59.690%
285	ZIMMER HLDGS IN	0.069%	59.759%
286	COMMERCE BANCSH	0.068%	59.827%
287	CIRRUS LOGIC IN	0.068%	59.895%
288	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.068%	59.963%
289	Arch Capital Gr	0.068%	60.031%
290	COMMERCIAL METALS CO COMMON STOCK USD.01	0.068%	60.099%
291	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.068%	60.166%
292	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25	0.067%	60.234%
293	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.067%	60.301%
294	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.067%	60.368%
295	CALPINE CORP	0.067%	60.435%
296	HALLIBURTON CO	0.066%	60.501%
297	THOR INDUSTRIES INC COMMON STOCK USD.1	0.066%	60.567%
298	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.066%	60.634%
299	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.066%	60.700%
300	CONSOL ENERGY INC COMMON STOCK USD.01	0.066%	60.766%
301	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01	0.066%	60.832%
302	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.065%	60.897%
303	PACWEST BANCORP COMMON STOCK	0.065%	60.962%
304	ARRIS INTERNATI	0.065%	61.027%
305	DELTA AIRLINES	0.065%	61.093%
306	ON SEMICONDUCTOR CORP COMMON STOCK USD.01	0.065%	61.158%
307	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.065%	61.223%
308	PRIVATEBANCORP INC COMMON STOCK	0.065%	61.288%
309	SANDERSON FARMS INC COMMON STOCK USD1.0	0.065%	61.352%
310	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.065%	61.417%
311	ALLIED WORLD AS	0.065%	61.482%
312	CABELA S INC COMMON STOCK USD.01	0.065%	61.547%
313	STERIS PLC	0.064%	61.611%
314	CONCHO RESOURCE	0.064%	61.675%
315	ENSCO PLC CLASS	0.064%	61.739%
316	BANCORPSOUTH INC COMMON STOCK USD2.5	0.064%	61.804%
317	DANA HOLDING CO	0.064%	61.868%
318	STERICYCLE INC COMMON STOCK USD.01	0.064%	61.932%
319	AMDOCS LTD COMMON STOCK GBP.0001	0.064%	61.995%
320	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.063%	62.059%
321	CNO FINANCIAL	0.063%	62.122%
322	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.063%	62.185%
323	TECHNIPFMC PLC	0.063%	62.248%
324	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.063%	62.311%
325	UTD RENTALS INC	0.063%	62.375%
326	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.063%	62.438%
327	ZIONS BANCORP	0.063%	62.500%
328	WESTERN REFININ	0.063%	62.563%
329	VALIDUS HOLDING	0.062%	62.625%
330	PACCAR INC	0.062%	62.687%
331	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.062%	62.749%
332	STERLING BANCORP/DE COMMON STOCK USD.01	0.062%	62.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.062%	62.873%
334	GRAND CANYON EDUCATION INC COMMON STOCK USD.01	0.062%	62.935%
335	BRUNSWICK CORP	0.062%	62.996%
336	NABORS INDUSTRI	0.061%	63.057%
337	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.061%	63.118%
338	POPULAR INC COMMON STOCK USD.01	0.061%	63.179%
339	COOPER TIRE&RUB	0.061%	63.240%
340	ASSOCD BANC-COR	0.061%	63.301%
341	MURPHY USA INC COMMON STOCK	0.061%	63.362%
342	VCA INC COMMON STOCK USD.001	0.061%	63.423%
343	APPLIED MATERIALS INC COMMON STOCK USD.01	0.061%	63.483%
344	SPIRIT AEROSYST	0.061%	63.544%
345	COPA HOLDINGS S	0.060%	63.604%
346	ANIXTER INTL IN	0.060%	63.664%
347	REGAL BELOIT CORP COMMON STOCK USD.01	0.060%	63.724%
348	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.060%	63.784%
349	TCF FINL CORP	0.060%	63.844%
350	WESCO INTERNATI	0.060%	63.903%
351	PATTERSON COS INC COMMON STOCK USD.01	0.060%	63.963%
352	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.060%	64.023%
353	CBRE GROUP INC A COMMON STOCK USD.01	0.059%	64.082%
354	LEVEL 3 COMMUNICATIONS INC COMMON STOCK USD.01	0.059%	64.141%
355	FINISAR CORPORATION COMMON STOCK USD.001	0.059%	64.201%
356	HOME BANCSHARES INC COMMON STOCK USD.01	0.059%	64.260%
357	DEVRY INC	0.059%	64.319%
358	ANALOG DEVICES INC COMMON STOCK USD.167	0.059%	64.378%
359	ALLEGHANY CORP COMMON STOCK USD1.0	0.059%	64.437%
360	CST BRANDS INC COMMON STOCK USD.01	0.059%	64.496%
361	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.059%	64.555%
362	WHITE MOUNTAINS	0.059%	64.613%
363	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.059%	64.672%
364	CUMMINS INC	0.059%	64.730%
365	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01	0.059%	64.789%
366	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.058%	64.847%
367	H.B. FULLER CO. COMMON STOCK USD1.0	0.058%	64.906%
368	WINTRUST FINANCIAL CORP COMMON STOCK	0.058%	64.964%
369	GENTEX CORP COMMON STOCK USD.06	0.058%	65.022%
370	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.058%	65.081%
371	DOMTAR CORP USD	0.058%	65.139%
372	NEWELL BRANDS INC COMMON STOCK USD1.0	0.058%	65.196%
373	COTY INC CL A COMMON STOCK USD.01	0.058%	65.254%
374	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.058%	65.312%
375	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.058%	65.369%
376	DST SYST INC DE	0.057%	65.427%
377	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.057%	65.484%
378	PDC ENERGY INC COMMON STOCK USD.01	0.057%	65.542%
379	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.057%	65.599%
380	HOWARD HUGHES CORP/THE COMMON STOCK	0.057%	65.656%
381	CARMAX INC COMMON STOCK USD.5	0.057%	65.713%
382	SNAP-ON INC	0.057%	65.770%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.057%	65.827%
384	CARLISLE COS IN	0.057%	65.884%
385	AVNET INC	0.057%	65.941%
386	HARRIS CORP	0.057%	65.998%
387	INTERDIGITAL IN	0.057%	66.054%
388	OCEANEERING INT	0.057%	66.111%
389	JONES LANG LASA	0.056%	66.168%
390	SEMGROUP CORP CLASS A COMMON STOCK	0.056%	66.224%
391	FIRST HORIZON N	0.056%	66.280%
392	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.056%	66.336%
393	INVESTORS BANCORP INC COMMON STOCK USD.01	0.056%	66.392%
394	AGILENT TECHNOL	0.056%	66.448%
395	MEDNAX INC	0.056%	66.504%
396	CHEMTURA CORP COMMON STOCK USD.01	0.055%	66.559%
397	GENUINE PARTS C	0.055%	66.614%
398	AXIS CAPITAL HO	0.055%	66.670%
399	ARGO GROUP INTE	0.055%	66.725%
400	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.055%	66.781%
401	RSP PERMIAN INC COMMON STOCK USD.01	0.055%	66.836%
402	DIGITALGLOBE INC COMMON STOCK USD.001	0.055%	66.891%
403	BARNES GROUP INC COMMON STOCK USD.01	0.055%	66.946%
404	SUMMIT MATERIALS INC CL A COMMON STOCK USD.01	0.055%	67.002%
405	VISHAY INTERTEC	0.055%	67.057%
406	LEGG MASON INC COMMON STOCK USD.1	0.055%	67.112%
407	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.055%	67.167%
408	MB FINANCIAL INC COMMON STOCK USD.01	0.055%	67.221%
409	PAYPAL HOLDINGS INC COMMON STOCK USD.0001	0.055%	67.276%
410	ABM INDUSTRIES INC COMMON STOCK USD.01	0.054%	67.330%
411	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.054%	67.385%
412	ON ASSIGNMENT INC COMMON STOCK USD.01	0.054%	67.439%
413	FIRSTCASH INC COMMON STOCK USD.01	0.054%	67.494%
414	WOODWARD INC COMMON STOCK USD.00292	0.054%	67.548%
415	BROWN + BROWN INC COMMON STOCK USD.1	0.054%	67.602%
416	HOPE BANCORP INC COMMON STOCK USD.001	0.054%	67.656%
417	LEUCADIA NATIONAL CORP COMMON STOCK USD1.0	0.054%	67.710%
418	GROUP 1 AUTO	0.054%	67.764%
419	LOGMEIN INC COMMON STOCK USD.01	0.054%	67.818%
420	EVERCORE PARTNE	0.054%	67.872%
421	BOYD GAMING COR	0.054%	67.926%
422	OASIS PETROLEUM INC COMMON STOCK USD.01	0.054%	67.980%
423	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.054%	68.033%
424	APACHE CORP COMMON STOCK USD.625	0.054%	68.087%
425	ALERE INC COMMON STOCK USD.001	0.054%	68.141%
426	KLX INC COMMON STOCK USD.01	0.053%	68.194%
427	FMC CORP	0.053%	68.247%
428	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.053%	68.301%
429	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.053%	68.354%
430	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.053%	68.407%
431	KAPSTONE PAPER	0.053%	68.461%
432	MEREDITH CORP	0.053%	68.514%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.053%	68.567%
434	ENSTAR GROUP LT	0.053%	68.620%
435	HECLA MINING CO	0.053%	68.673%
436	INSIGHT ENTERPRISES INC COMMON STOCK USD.01	0.053%	68.726%
437	BANKUNITED INC COMMON STOCK USD.01	0.053%	68.779%
438	TEREX CORP	0.053%	68.831%
439	ROWAN COMPANIES	0.053%	68.884%
440	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.052%	68.936%
441	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.052%	68.989%
442	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.052%	69.041%
443	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.052%	69.094%
444	CREE INC COMMON STOCK USD.00125	0.052%	69.146%
445	TRUSTMARK CORP COMMON STOCK	0.052%	69.198%
446	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.052%	69.250%
447	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.052%	69.302%
448	LIBERTY VENTURES SER A TRACKING STK USD.01	0.052%	69.354%
449	FRESH DEL MONTE	0.052%	69.406%
450	CONVERGYS CORP COMMON STOCK	0.052%	69.457%
451	TIVO CORP COMMON STOCK USD.001	0.052%	69.509%
452	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.051%	69.560%
453	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.051%	69.612%
454	EMCOR GROUP INC COMMON STOCK USD.01	0.051%	69.663%
455	ZYNGA INC CL A COMMON STOCK USD.00000625	0.051%	69.714%
456	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.051%	69.765%
457	SNYDERS LANCE INC COMMON STOCK USD.833	0.051%	69.816%
458	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.051%	69.867%
459	SCHWAB(CHARLES)	0.051%	69.917%
460	KENNAMETAL INC COMMON STOCK USD1.25	0.051%	69.968%
461	SKYWEST INC COMMON STOCK	0.050%	70.018%
462	SIGNET JEWELERS	0.050%	70.069%
463	PROASSURANCE CORP COMMON STOCK USD.01	0.050%	70.119%
464	MASONITE INTERNATIONAL CORP COMMON STOCK	0.050%	70.170%
465	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.050%	70.220%
466	GATX CORP	0.050%	70.270%
467	DEAN FOODS CO COMMON STOCK USD.01	0.050%	70.320%
468	CYPRESS SEMICON	0.050%	70.370%
469	BIG LOTS INC COMMON STOCK USD.01	0.050%	70.420%
470	TRIMBLE INC COMMON STOCK	0.050%	70.471%
471	BEMIS COMPANY COMMON STOCK USD.1	0.050%	70.521%
472	DRIL QUIP INC	0.050%	70.571%
473	QEP RESOURCES INC COMMON STOCK USD.01	0.050%	70.620%
474	FBL FINANCIAL G	0.050%	70.670%
475	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.050%	70.720%
476	MOOG INC CLASS A COMMON STOCK USD1.0	0.050%	70.769%
477	OLD NATIONAL BANCORP COMMON STOCK	0.050%	70.819%
478	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.049%	70.868%
479	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.049%	70.917%
480	QORVO INC COMMON STOCK USD.0001	0.049%	70.966%
481	BANK OF HAWAII CORP COMMON STOCK USD.01	0.049%	71.015%
482	ALEXANDER + BALDWIN INC COMMON STOCK	0.049%	71.064%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	VOYA FINANCIAL INC COMMON STOCK USD.01	0.049%	71.113%
484	ROYAL GOLD INC	0.049%	71.162%
485	IBERIABANK CORP	0.049%	71.211%
486	XPERI CORP COMMON STOCK USD.001	0.049%	71.260%
487	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.049%	71.308%
488	ACCO BRANDS CORP COMMON STOCK USD.01	0.049%	71.357%
489	DYCOM INDUSTRIE	0.049%	71.405%
490	ADIANT PLC	0.048%	71.454%
491	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.048%	71.502%
492	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.048%	71.550%
493	HELEN OF TROY C	0.048%	71.599%
494	CHILDRENS PLACE	0.048%	71.647%
495	ENTEGRIS INC COMMON STOCK USD.01	0.048%	71.695%
496	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.048%	71.743%
497	UMPQUA HOLDINGS CORP COMMON STOCK	0.048%	71.791%
498	RANGE RESOURCES CORP COMMON STOCK USD.01	0.048%	71.839%
499	VISTEON CORP COMMON STOCK	0.048%	71.886%
500	GLACIER BANCORP INC COMMON STOCK USD.01	0.047%	71.934%
501	TUTOR PERINI CORP COMMON STOCK USD1.0	0.047%	71.981%
502	APTARGROUP INC COMMON STOCK USD.01	0.047%	72.028%
503	J2 GLOBAL INC COMMON STOCK USD.01	0.047%	72.076%
504	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.047%	72.123%
505	NELNET INC CL A COMMON STOCK USD.01	0.047%	72.170%
506	OWENS + MINOR INC COMMON STOCK USD2.0	0.047%	72.217%
507	HILL ROM HOLDINGS INC COMMON STOCK	0.047%	72.265%
508	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.047%	72.312%
509	ASPEN INSURANCE	0.047%	72.358%
510	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.047%	72.405%
511	SIGNATURE BANK COMMON STOCK USD.01	0.047%	72.452%
512	HORMEL FOODS CORP COMMON STOCK USD.01465	0.047%	72.498%
513	AARON S INC COMMON STOCK USD.5	0.046%	72.545%
514	MALLINCKRODT PL	0.046%	72.591%
515	PERKINELMER INC COMMON STOCK USD1.0	0.046%	72.638%
516	STILLWATER MINI	0.046%	72.684%
517	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.046%	72.730%
518	CHICAGO BRIDGE	0.046%	72.777%
519	II VI INC COMMON STOCK	0.046%	72.823%
520	TETRA TECH INC COMMON STOCK USD.01	0.046%	72.869%
521	DELL TECHNOLOGIES INC CL V TRACKING STK	0.046%	72.915%
522	CHICO'S FAS INC	0.046%	72.961%
523	CORELOGIC INC COMMON STOCK USD1.0	0.046%	73.007%
524	LITHIA MOTORS INC CL A COMMON STOCK	0.046%	73.053%
525	TIMKEN CO	0.046%	73.099%
526	WHITING PETROLEUM CORP COMMON STOCK USD.001	0.046%	73.145%
527	NEW YORK TIMES	0.046%	73.191%
528	ARAMARK COMMON STOCK USD.01	0.046%	73.236%
529	SRC ENERGY INC COMMON STOCK USD.001	0.046%	73.282%
530	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.045%	73.327%
531	SYMANTEC CORP	0.045%	73.373%
532	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01	0.045%	73.418%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.045%	73.463%
534	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.045%	73.508%
535	MARSH & MCLENNA	0.045%	73.553%
536	SOUTH STATE CORP COMMON STOCK USD2.5	0.045%	73.599%
537	FTI CONSULTING INC COMMON STOCK USD.01	0.045%	73.644%
538	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.045%	73.689%
539	TRIBUNE MEDIA C	0.045%	73.734%
540	HEXCEL CORP COMMON STOCK USD.01	0.045%	73.779%
541	PINNACLE FOODS INC COMMON STOCK USD.01	0.045%	73.824%
542	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01	0.045%	73.868%
543	KEMPER CORP COMMON STOCK USD.1	0.045%	73.913%
544	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.045%	73.958%
545	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.044%	74.002%
546	GRAHAM HOLDINGS	0.044%	74.046%
547	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.044%	74.091%
548	FLIR SYSTEMS INC COMMON STOCK USD.01	0.044%	74.135%
549	J + J SNACK FOODS CORP COMMON STOCK	0.044%	74.179%
550	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.044%	74.224%
551	UNIVERSAL CORP	0.044%	74.268%
552	TRI POINTE GROUP INC COMMON STOCK USD.01	0.044%	74.312%
553	KBR INC COMMON STOCK USD.001	0.044%	74.356%
554	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.044%	74.400%
555	VWR CORP COMMON STOCK USD.01	0.044%	74.444%
556	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.044%	74.488%
557	ILG INC COMMON STOCK USD.01	0.044%	74.532%
558	TOWNE BANK COMMON STOCK USD1.667	0.044%	74.575%
559	CVB FINANCIAL CORP COMMON STOCK	0.044%	74.619%
560	LINCOLN ELEC HL	0.044%	74.663%
561	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.043%	74.706%
562	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.043%	74.749%
563	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.043%	74.793%
564	OFFICE DEPOT IN	0.043%	74.836%
565	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.043%	74.879%
566	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.043%	74.922%
567	REXNORD CORP COMMON STOCK USD.01	0.043%	74.965%
568	VERINT SYSTEMS	0.043%	75.008%
569	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.043%	75.050%
570	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.043%	75.093%
571	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.043%	75.136%
572	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.042%	75.178%
573	EBAY INC	0.042%	75.220%
574	SCRIPPS(EW)CO(N)	0.042%	75.263%
575	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.042%	75.305%
576	GAP INC	0.042%	75.347%
577	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.042%	75.390%
578	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.042%	75.432%
579	MICROSEMI	0.042%	75.474%
580	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.042%	75.516%
581	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.042%	75.558%
582	CREDIT ACCEPTAN	0.042%	75.600%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	DELUXE CORP	0.042%	75.642%
584	AIRCASTLE LTD	0.042%	75.684%
585	TELEFLEX INC COMMON STOCK USD1.0	0.042%	75.726%
586	CARPENTER TECH	0.042%	75.768%
587	GREENBRIER COMPANIES INC COMMON STOCK	0.042%	75.809%
588	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.042%	75.851%
589	ALCOA CORP COMMON STOCK USD.01	0.042%	75.893%
590	COOPER COS INC	0.042%	75.934%
591	EQUIFAX INC	0.042%	75.976%
592	SEABOARD CORP COMMON STOCK USD1.0	0.041%	76.017%
593	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.041%	76.058%
594	VALLEY NATIONAL BANCORP COMMON STOCK	0.041%	76.100%
595	HAWAIIAN HOLDINGS INC COMMON STOCK USD.01	0.041%	76.141%
596	HUBBELL INC COMMON STOCK USD.01	0.041%	76.182%
597	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.041%	76.224%
598	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.041%	76.265%
599	KULICKE&SOFFA I	0.041%	76.306%
600	CABOT CORP	0.041%	76.347%
601	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.041%	76.388%
602	COACH INC	0.041%	76.429%
603	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.041%	76.470%
604	ENERSYS COMMON STOCK USD.01	0.041%	76.510%
605	BENCHMARK ELECT	0.041%	76.551%
606	HALYARD HEALTH INC COMMON STOCK USD.01	0.041%	76.592%
607	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.041%	76.632%
608	HAEMONETICS COR	0.041%	76.673%
609	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.041%	76.713%
610	XYLEM INC COMMON STOCK	0.041%	76.754%
611	WALKER + DUNLOP INC COMMON STOCK	0.041%	76.794%
612	RBC BEARINGS INC COMMON STOCK USD.01	0.040%	76.835%
613	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.040%	76.875%
614	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.040%	76.916%
615	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.040%	76.956%
616	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.040%	76.996%
617	HARLEY DAVIDSON	0.040%	77.036%
618	RALPH LAUREN CORP COMMON STOCK USD.01	0.040%	77.076%
619	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.040%	77.116%
620	MERCURY GENERAL	0.040%	77.156%
621	TIME INC COMMON STOCK USD.01	0.040%	77.196%
622	KNOWLES CORP COMMON STOCK USD.01	0.040%	77.236%
623	ANTERO RESOURCES CORP COMMON STOCK USD.01	0.040%	77.276%
624	DEERE + CO COMMON STOCK USD1.0	0.040%	77.315%
625	LITTELFUSE INC COMMON STOCK USD.01	0.040%	77.355%
626	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.040%	77.395%
627	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.039%	77.434%
628	TWITTER INC COMMON STOCK USD.000005	0.039%	77.474%
629	BANK OF THE OZARKS COMMON STOCK USD.01	0.039%	77.513%
630	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.039%	77.553%
631	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.039%	77.592%
632	LCI INDUSTRIES COMMON STOCK USD.01	0.039%	77.631%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	TTM TECHNOLOGIES COMMON STOCK USD.001	0.039%	77.670%
634	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.039%	77.709%
635	PLEXUS CORP COMMON STOCK USD.01	0.039%	77.748%
636	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.039%	77.788%
637	HERMAN MILLER I	0.039%	77.827%
638	EAGLE MATERIALS	0.039%	77.866%
639	IPG PHOTONICS C	0.039%	77.905%
640	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.039%	77.943%
641	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.039%	77.982%
642	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.039%	78.021%
643	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001	0.039%	78.060%
644	FIRST FINANCIAL BANCORP COMMON STOCK	0.039%	78.098%
645	RENASANT CORP COMMON STOCK USD5.0	0.039%	78.137%
646	ORBITAL ATK INC COMMON STOCK USD.01	0.039%	78.175%
647	VULCAN MATERIAL	0.039%	78.214%
648	HOLOGIC INC COMMON STOCK USD.01	0.039%	78.253%
649	NOW INC COMMON STOCK USD.01	0.039%	78.291%
650	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.039%	78.330%
651	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.039%	78.368%
652	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01	0.038%	78.407%
653	SONOCO PRODUCTS	0.038%	78.445%
654	CAMBREX CORP COMMON STOCK USD.1	0.038%	78.484%
655	XILINX INC	0.038%	78.522%
656	BRADY(WH)	0.038%	78.560%
657	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.038%	78.599%
658	ITRON INC	0.038%	78.637%
659	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.038%	78.675%
660	KLA TENCOR CORP COMMON STOCK USD.001	0.038%	78.713%
661	KOSMOS ENERGY L	0.038%	78.751%
662	DAVE & BUSTER'S	0.038%	78.790%
663	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.038%	78.828%
664	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.038%	78.866%
665	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.038%	78.904%
666	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.038%	78.941%
667	SM ENERGY CO COMMON STOCK USD.01	0.038%	78.979%
668	NEWS CORP CLASS A COMMON STOCK USD.01	0.038%	79.017%
669	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01	0.038%	79.055%
670	CASEYS GEN STOR	0.038%	79.093%
671	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.038%	79.130%
672	BANNER CORPORATION COMMON STOCK USD.01	0.038%	79.168%
673	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.037%	79.205%
674	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.037%	79.243%
675	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.037%	79.280%
676	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.037%	79.318%
677	ECHOSTAR CORP A COMMON STOCK USD.001	0.037%	79.355%
678	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.037%	79.392%
679	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.037%	79.430%
680	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.037%	79.467%
681	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.037%	79.504%
682	GLOBUS MEDICAL	0.037%	79.541%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	GRANITE CONST	0.037%	79.578%
684	MDC HOLDINGS INC COMMON STOCK USD.01	0.037%	79.615%
685	WEX INC COMMON STOCK USD.01	0.037%	79.652%
686	BALCHEM CORP COMMON STOCK USD.0667	0.037%	79.688%
687	MRC GLOBAL INC COMMON STOCK USD.01	0.037%	79.725%
688	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.037%	79.761%
689	CARDTRONICS PLC	0.036%	79.798%
690	HNI CORP	0.036%	79.834%
691	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.036%	79.870%
692	NETGEAR INC COMMON STOCK USD.001	0.036%	79.907%
693	OSI SYSTEMS INC	0.036%	79.943%
694	AVX CORP COMMON STOCK USD.01	0.036%	79.979%
695	BRINK S CO/THE COMMON STOCK USD1.0	0.036%	80.015%
696	B+G FOODS INC COMMON STOCK USD.01	0.036%	80.051%
697	WESBANCO INC COMMON STOCK USD2.0833	0.036%	80.088%
698	NATIONAL GENERA	0.036%	80.124%
699	WILLIAMS-SONOMA	0.036%	80.160%
700	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.036%	80.196%
701	ELECTRONICS	0.036%	80.231%
702	STEPAN CO COMMON STOCK USD1.0	0.036%	80.267%
703	SILICON LABORAT	0.036%	80.303%
704	AIR METHODS CORP COMMON STOCK USD.06	0.036%	80.339%
705	JOY GLOBAL INC COMMON STOCK USD1.0	0.036%	80.374%
706	FERROGLOBE PLC	0.036%	80.410%
707	BELDEN INC COMMON STOCK USD.01	0.035%	80.445%
708	NIELSEN HOLDING	0.035%	80.481%
709	LA QUINTA HOLDINGS INC COMMON STOCK USD.01	0.035%	80.516%
710	WEATHERFORD INT	0.035%	80.551%
711	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.035%	80.587%
712	FORTIVE CORP COMMON STOCK USD.01	0.035%	80.622%
713	DILLARD DEPT ST	0.035%	80.657%
714	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.035%	80.692%
715	TOPBUILD CORP COMMON STOCK	0.035%	80.727%
716	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.035%	80.761%
717	COVANTA HOLDING CORP COMMON STOCK USD.1	0.035%	80.796%
718	J.C. PENNEY CO INC COMMON STOCK USD.5	0.034%	80.830%
719	SPX FLOW INC COMMON STOCK USD.01	0.034%	80.865%
720	MSC INDUSTRIAL	0.034%	80.899%
721	ACTIVISION BLIZ	0.034%	80.933%
722	N B T BANCORP INC COMMON STOCK USD.01	0.034%	80.968%
723	ACI WORLDWIDE INC COMMON STOCK USD.005	0.034%	81.002%
724	SCHOLASTIC CORP	0.034%	81.036%
725	BROOKS AUTOMATI	0.034%	81.070%
726	CLEAN HARBOR IN	0.034%	81.104%
727	FIRST MERCHANTS CORP COMMON STOCK	0.034%	81.138%
728	COMFORT SYSTEMS	0.034%	81.172%
729	AAR CORP	0.034%	81.206%
730	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.034%	81.240%
731	MERITAGE HOMES CORP COMMON STOCK USD.01	0.034%	81.273%
732	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.034%	81.307%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.034%	81.341%
734	DIEBOLD INC	0.034%	81.374%
735	MUELLER INDS IN	0.034%	81.408%
736	SILGAN HLDGS	0.033%	81.441%
737	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.033%	81.475%
738	FLOWERS FOODS INC COMMON STOCK USD.01	0.033%	81.508%
739	EAGLE BANCORP INC COMMON STOCK USD.01	0.033%	81.541%
740	METHODE ELEC IN	0.033%	81.575%
741	DARDEN RESTAURA	0.033%	81.608%
742	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.033%	81.641%
743	SYNAPTICS INC COMMON STOCK USD.001	0.033%	81.674%
744	SKECHERS USA INC CL A COMMON STOCK USD.001	0.033%	81.707%
745	UNIFIRST CORP/MA COMMON STOCK USD.1	0.033%	81.740%
746	HUB GROUP INC CL A COMMON STOCK USD.01	0.033%	81.772%
747	PRA GROUP INC COMMON STOCK USD.01	0.033%	81.805%
748	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.033%	81.838%
749	TERADATA CORP COMMON STOCK USD.01	0.033%	81.871%
750	ICU MEDICAL INC COMMON STOCK USD.1	0.033%	81.904%
751	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.033%	81.936%
752	ACXIOM CORP COMMON STOCK USD.1	0.033%	81.969%
753	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.033%	82.002%
754	WABASH NATIONAL	0.033%	82.034%
755	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.033%	82.067%
756	NU SKIN ENTERPR	0.032%	82.099%
757	WORTHINGTON IND	0.032%	82.132%
758	AMER NATL INS	0.032%	82.164%
759	CONAGRA BRANDS INC COMMON STOCK USD5.0	0.032%	82.197%
760	WEIS MARKETS IN	0.032%	82.229%
761	MOBILE MINI INC COMMON STOCK USD.01	0.032%	82.261%
762	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.032%	82.293%
763	CONDUENT INC COMMON STOCK USD.01	0.032%	82.326%
764	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.032%	82.358%
765	SEMTECH CORP	0.032%	82.390%
766	CINTAS CORP	0.032%	82.422%
767	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.032%	82.454%
768	CALERES INC COMMON STOCK USD.01	0.032%	82.486%
769	EXTENDED STAY AMERICA INC UNIT USD.01	0.032%	82.518%
770	HILLENBRAND INC COMMON STOCK	0.032%	82.550%
771	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.032%	82.582%
772	BNC BANCORP COMMON STOCK	0.032%	82.614%
773	SPIRIT AIRLINES INC COMMON STOCK USD.0001	0.032%	82.645%
774	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.032%	82.677%
775	SHUTTERFLY INC	0.032%	82.709%
776	EXPEDIA INC COMMON STOCK USD.001	0.032%	82.740%
777	GREIF INC CL A COMMON STOCK	0.032%	82.772%
778	AIR PRODS & CHE	0.031%	82.803%
779	AZZ INC COMMON STOCK USD1.0	0.031%	82.835%
780	SPARTANNASH CO COMMON STOCK	0.031%	82.866%
781	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.031%	82.897%
782	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.031%	82.928%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.031%	82.959%
784	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.031%	82.990%
785	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.031%	83.021%
786	MCDERMOTT INTL	0.031%	83.052%
787	CHURCH & DWIGHT	0.031%	83.083%
788	NCR CORP	0.031%	83.114%
789	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.031%	83.144%
790	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.031%	83.175%
791	HMS HOLDINGS CORP COMMON STOCK USD.01	0.031%	83.206%
792	HRG GROUP INC COMMON STOCK USD.01	0.031%	83.236%
793	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.030%	83.267%
794	STEELCASE INC	0.030%	83.297%
795	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.030%	83.328%
796	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.030%	83.358%
797	FIRST SOLAR INC	0.030%	83.388%
798	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.030%	83.419%
799	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.030%	83.449%
800	HEALTHSOUTH CORP COMMON STOCK USD.01	0.030%	83.479%
801	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.030%	83.510%
802	WADDELL & REED	0.030%	83.540%
803	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.030%	83.570%
804	MUELLER WATER P	0.030%	83.600%
805	BANCFIRST CORP	0.030%	83.630%
806	CRANE CO	0.030%	83.660%
807	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.030%	83.690%
808	ALLEGHENY TECHNOLOGIES INC COMMON STOCK USD.1	0.030%	83.720%
809	ROGERS CORP COMMON STOCK USD1.0	0.030%	83.750%
810	TRITON INTERNAT	0.030%	83.780%
811	NEENAH PAPER INC COMMON STOCK USD.01	0.030%	83.810%
812	SINCLAIR BROADC	0.030%	83.840%
813	KRATON CORP COMMON STOCK USD.01	0.030%	83.870%
814	DIAMOND OFFSHOR	0.030%	83.900%
815	UGI CORP COMMON STOCK	0.030%	83.930%
816	CHEMED CORP COMMON STOCK USD1.0	0.030%	83.960%
817	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.030%	83.989%
818	PARK NATIONAL CORP COMMON STOCK	0.030%	84.019%
819	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.030%	84.049%
820	ROCKWELL AUTO	0.030%	84.078%
821	LA Z BOY INC COMMON STOCK USD1.0	0.030%	84.108%
822	UNIT CORP	0.029%	84.137%
823	BIO TECHNE CORP COMMON STOCK USD.01	0.029%	84.167%
824	ANSYS INC COMMON STOCK USD.01	0.029%	84.196%
825	OMNICELL INC COMMON STOCK USD.001	0.029%	84.225%
826	AMERIS BANCORP COMMON STOCK USD1.0	0.029%	84.255%
827	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.029%	84.284%
828	LYONDELLBASELL	0.029%	84.313%
829	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.029%	84.342%
830	CABOT OIL & GAS	0.029%	84.371%
831	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.029%	84.401%
832	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.029%	84.430%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	AMERICAN WOODMARK CORP COMMON STOCK	0.029%	84.459%
834	CUBIC CORP COMMON STOCK	0.029%	84.488%
835	IMAX CORP	0.029%	84.517%
836	USG CORP	0.029%	84.546%
837	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.029%	84.574%
838	GRAY TELEVISION INC COMMON STOCK	0.029%	84.603%
839	ACTUANT CORP A COMMON STOCK USD.2	0.029%	84.632%
840	DSW INC CLASS A COMMON STOCK	0.029%	84.660%
841	ONEOK INC	0.029%	84.689%
842	DOLLAR TREE INC	0.029%	84.718%
843	MICROCHIP TECHN	0.029%	84.746%
844	COPART INC	0.028%	84.775%
845	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.028%	84.803%
846	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.028%	84.831%
847	RLI CORP COMMON STOCK USD1.0	0.028%	84.860%
848	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.028%	84.888%
849	INNOSPEC INC COMMON STOCK USD.01	0.028%	84.916%
850	GULFPORT ENERGY CORP COMMON STOCK USD.01	0.028%	84.945%
851	IXIA COMMON STOCK	0.028%	84.973%
852	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.028%	85.001%
853	FORWARD AIR COR	0.028%	85.029%
854	SAIA INC COMMON STOCK USD.001	0.028%	85.057%
855	VONAGE HLDGS CO	0.028%	85.085%
856	FABRINET	0.028%	85.113%
857	CATALENT INC COMMON STOCK USD.01	0.028%	85.141%
858	CITY HOLDING CO COMMON STOCK USD2.5	0.028%	85.169%
859	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.028%	85.196%
860	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.028%	85.224%
861	JAMES RIVER GRO	0.028%	85.252%
862	MSA SAFETY INC COMMON STOCK	0.028%	85.279%
863	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.028%	85.307%
864	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.028%	85.334%
865	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.028%	85.362%
866	GLATFELTER(PH)C	0.028%	85.390%
867	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.028%	85.417%
868	EXTERRAN CORP COMMON STOCK USD.01	0.027%	85.445%
869	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.027%	85.472%
870	IROBOT CORP	0.027%	85.499%
871	ASTEC INDUSTRIE	0.027%	85.527%
872	MATSON INC COMMON STOCK	0.027%	85.554%
873	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.027%	85.581%
874	POLYONE CORPORATION COMMON STOCK USD.01	0.027%	85.608%
875	NVR INC COMMON STOCK USD.01	0.027%	85.635%
876	UNIVERSAL AMERICAN CORP COMMON STOCK USD.01	0.027%	85.662%
877	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.027%	85.689%
878	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.027%	85.717%
879	NUVASIVE INC COMMON STOCK USD.001	0.027%	85.744%
880	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.027%	85.770%
881	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.027%	85.797%
882	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.027%	85.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	COGNEX CORP	0.027%	85.851%
884	KAMAN CORP COMMON STOCK USD1.0	0.027%	85.878%
885	ITT INC COMMON STOCK USD1.0	0.027%	85.905%
886	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.027%	85.931%
887	FEDERATED INVES	0.027%	85.958%
888	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.027%	85.985%
889	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.027%	86.012%
890	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.027%	86.038%
891	MAIDEN HLDGS LT	0.027%	86.065%
892	CHART INDUSTRIE	0.027%	86.091%
893	MBIA INC	0.027%	86.118%
894	SANFILIPPO(JOHN	0.026%	86.144%
895	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.026%	86.171%
896	SCHWEITZER-MAUD	0.026%	86.197%
897	CDW CORP/DE COMMON STOCK USD.01	0.026%	86.223%
898	LANDSTAR SYSTEM	0.026%	86.249%
899	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.026%	86.275%
900	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.026%	86.302%
901	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01	0.026%	86.328%
902	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.026%	86.354%
903	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.026%	86.380%
904	CORE-MARK HLDG	0.026%	86.406%
905	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.026%	86.432%
906	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.026%	86.458%
907	AMERISAFE INC COMMON STOCK USD.01	0.026%	86.484%
908	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.026%	86.510%
909	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.026%	86.536%
910	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.026%	86.562%
911	MSCI INC	0.026%	86.588%
912	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.026%	86.614%
913	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.026%	86.640%
914	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.026%	86.666%
915	KAISER ALUMINUM CORP COMMON STOCK USD.01	0.026%	86.691%
916	SOTHEBY S COMMON STOCK USD.01	0.026%	86.717%
917	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.026%	86.743%
918	MAXIMUS INC COMMON STOCK	0.026%	86.768%
919	HILTON WORLDWIDE HLDGS W/I COMMON STOCK USD.01	0.026%	86.794%
920	GRIFFON CORP COMMON STOCK USD.25	0.025%	86.819%
921	POLARIS INDUSTR	0.025%	86.844%
922	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.025%	86.870%
923	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.025%	86.895%
924	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.025%	86.920%
925	ARGAN INC COMMON STOCK USD.15	0.025%	86.945%
926	DINEQUITY INC	0.025%	86.971%
927	INFINERA CORP	0.025%	86.996%
928	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.025%	87.021%
929	MULTI COLOR CORP COMMON STOCK	0.025%	87.046%
930	HENRY SCHEIN CO	0.025%	87.071%
931	TENNECO AUTOMOT	0.025%	87.096%
932	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.025%	87.121%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.025%	87.146%
934	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.025%	87.171%
935	VIAD CORP	0.025%	87.195%
936	BELMOND LTD	0.025%	87.220%
937	TRONOX LTD-CL A	0.025%	87.245%
938	NOBLE CORP PLC	0.025%	87.269%
939	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.025%	87.294%
940	ZILLOW GROUP INC C COMMON STOCK	0.025%	87.319%
941	CAL MAINE FOODS INC COMMON STOCK USD.01	0.024%	87.343%
942	CONMED CORP COMMON STOCK USD.01	0.024%	87.368%
943	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.024%	87.392%
944	S + T BANCORP INC COMMON STOCK USD2.5	0.024%	87.416%
945	AEROVIRONMENT I	0.024%	87.441%
946	1ST SOURCE CORP COMMON STOCK	0.024%	87.465%
947	TELETECH HOLDIN	0.024%	87.489%
948	FERRO CORP	0.024%	87.514%
949	BOISE CASCADE CO COMMON STOCK USD.01	0.024%	87.538%
950	BUFFALO WILD WINGS INC COMMON STOCK	0.024%	87.562%
951	CONTINENTAL RESOURCES INC/OK COMMON STOCK USD.01	0.024%	87.586%
952	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.024%	87.610%
953	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.024%	87.635%
954	DEVON ENERGY CORP COMMON STOCK USD.1	0.024%	87.659%
955	GENTHERM INC COMMON STOCK	0.024%	87.683%
956	GENPACT LIMITED	0.024%	87.707%
957	SENSATA TECHNOL	0.024%	87.731%
958	RAMBUS INC	0.024%	87.755%
959	CRACKER BARREL	0.024%	87.779%
960	CALLON PETROLEUM CO COMMON STOCK USD.01	0.024%	87.803%
961	DENBURY RESOURC	0.024%	87.827%
962	TRIUMPH GROUP I	0.024%	87.851%
963	GREEN PLAINS INC COMMON STOCK USD.001	0.024%	87.875%
964	BJ S RESTAURANTS INC COMMON STOCK	0.024%	87.898%
965	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.024%	87.922%
966	FIVE PRIME THER	0.024%	87.946%
967	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01	0.024%	87.970%
968	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.024%	87.993%
969	WRIGHT MEDICAL	0.024%	88.017%
970	CAPELLA EDUCATI	0.024%	88.041%
971	VIASAT INC COMMON STOCK USD.0001	0.024%	88.064%
972	ENGLITY HOLDINGS INC COMMON STOCK USD.01	0.024%	88.088%
973	GENESCO INC COMMON STOCK USD1.0	0.024%	88.112%
974	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.023%	88.135%
975	HEICO CORP	0.023%	88.158%
976	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.023%	88.182%
977	HORIZON PHARMA	0.023%	88.205%
978	INVESTMENT TECH	0.023%	88.228%
979	PLANTRONICS INC COMMON STOCK USD.01	0.023%	88.251%
980	ADVANCED MICRO	0.023%	88.274%
981	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.023%	88.297%
982	INTEGRATED DEVI	0.023%	88.320%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	INNOFOS HOLDINGS INC COMMON STOCK USD.001	0.023%	88.343%
984	STATE AUTO FINANCIAL CORP COMMON STOCK	0.023%	88.366%
985	WABTEC CORP COMMON STOCK USD.01	0.023%	88.389%
986	PRICESMART INC	0.023%	88.412%
987	LHC GROUP INC COMMON STOCK USD.01	0.023%	88.434%
988	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.023%	88.457%
989	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.023%	88.480%
990	ALON USA ENERGY INC COMMON STOCK USD.01	0.023%	88.503%
991	WATSCO INC COMMON STOCK USD.5	0.023%	88.525%
992	FIRST BUSEY CORP COMMON STOCK USD.001	0.023%	88.548%
993	MATTEL INC COMMON STOCK USD1.0	0.023%	88.571%
994	MEDICINES COMPANY COMMON STOCK USD.001	0.023%	88.593%
995	PERRIGO CO PLC	0.023%	88.616%
996	ENCORE WIRE CORP COMMON STOCK USD.01	0.023%	88.639%
997	INCYTE PHARMACE	0.023%	88.661%
998	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.023%	88.684%
999	ANDERSONS INC/THE COMMON STOCK	0.023%	88.706%
1000	ENPRO INDUSTRIES INC COMMON STOCK USD.01	0.023%	88.729%
1001	LAKELAND BANCORP INC COMMON STOCK	0.023%	88.751%
1002	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.022%	88.774%
1003	OXFORD INDUSTRI	0.022%	88.796%
1004	GLOBAL PAYMENTS INC COMMON STOCK	0.022%	88.819%
1005	BOB EVANS FARMS	0.022%	88.841%
1006	EPLUS INC	0.022%	88.863%
1007	SEALED AIR CORP COMMON STOCK USD.1	0.022%	88.886%
1008	AKORN INC COMMON STOCK	0.022%	88.908%
1009	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.022%	88.930%
1010	MORNINGSTAR INC COMMON STOCK	0.022%	88.953%
1011	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.022%	88.975%
1012	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.022%	88.997%
1013	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.022%	89.019%
1014	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.022%	89.041%
1015	ARCBEST CORP COMMON STOCK USD.01	0.022%	89.064%
1016	CARDINAL FINANCIAL CORP COMMON STOCK USD1.0	0.022%	89.086%
1017	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.022%	89.108%
1018	BOFI HOLDING INC COMMON STOCK USD.01	0.022%	89.130%
1019	TARO PHARMACEUT	0.022%	89.152%
1020	DOMINO S PIZZA INC COMMON STOCK USD.01	0.022%	89.174%
1021	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.022%	89.196%
1022	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.022%	89.218%
1023	HEICO CORP CLASS A COMMON STOCK USD.01	0.022%	89.240%
1024	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.022%	89.262%
1025	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.022%	89.284%
1026	ACORDA THERAPEU	0.022%	89.305%
1027	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.022%	89.327%
1028	INTER PARFUMS INC COMMON STOCK USD.001	0.022%	89.349%
1029	COCA-COLA BOTTL	0.022%	89.371%
1030	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.022%	89.393%
1031	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.022%	89.414%
1032	MCGRATH RENTCORP COMMON STOCK	0.022%	89.436%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.022%	89.458%
1034	SCANSOURCE INC COMMON STOCK	0.022%	89.479%
1035	EATON VANCE CORP COMMON STOCK USD.00390625	0.022%	89.501%
1036	OPKO HEALTH INC COMMON STOCK USD.01	0.021%	89.522%
1037	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.021%	89.544%
1038	MERIDIAN BANCORP INC COMMON STOCK	0.021%	89.565%
1039	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.021%	89.586%
1040	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.021%	89.608%
1041	TRUEBLUE INC COMMON STOCK	0.021%	89.629%
1042	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.021%	89.650%
1043	GRUBHUB INC COMMON STOCK USD.0001	0.021%	89.672%
1044	NAVIGANT CONSUL	0.021%	89.693%
1045	WHITEWAVE FOODS	0.021%	89.714%
1046	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.021%	89.735%
1047	ENSIGN GROUP INC/THE COMMON STOCK USD.001	0.021%	89.756%
1048	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.021%	89.777%
1049	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.021%	89.798%
1050	PRA HEALTH SCIE	0.021%	89.819%
1051	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.021%	89.840%
1052	RPC INC COMMON STOCK USD.1	0.021%	89.861%
1053	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.021%	89.882%
1054	STRAYER EDUCATION INC COMMON STOCK USD.01	0.021%	89.903%
1055	KNOLL INC COMMON STOCK USD.01	0.021%	89.924%
1056	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.021%	89.945%
1057	NN INC COMMON STOCK USD.01	0.021%	89.966%
1058	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.021%	89.986%
1059	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.021%	90.007%
1060	MARCUS CORP	0.021%	90.028%
1061	SCORPIO TANKERS	0.021%	90.048%
1062	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.021%	90.069%
1063	ROCKWELL COLLIN	0.021%	90.089%
1064	WILLIAMS COS IN	0.021%	90.110%
1065	MATERION CORP COMMON STOCK	0.021%	90.130%
1066	NEWS CORP CLASS B COMMON STOCK	0.020%	90.151%
1067	POWER INTEGRATI	0.020%	90.171%
1068	PC CONNECTION	0.020%	90.192%
1069	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.020%	90.212%
1070	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.020%	90.232%
1071	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.020%	90.252%
1072	DYNEGY INC COMMON STOCK USD.01	0.020%	90.272%
1073	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.020%	90.293%
1074	LAKELAND FINANCIAL CORP COMMON STOCK	0.020%	90.313%
1075	GRACO INC COMMON STOCK USD1.0	0.020%	90.333%
1076	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.020%	90.353%
1077	CITRIX SYSTEMS	0.020%	90.373%
1078	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.020%	90.393%
1079	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.020%	90.413%
1080	SPX CORP COMMON STOCK USD.01	0.020%	90.433%
1081	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.020%	90.453%
1082	TENNANT CO	0.020%	90.473%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	INTERFACE INC COMMON STOCK USD.1	0.020%	90.493%
1084	TRIMAS CORP COMMON STOCK USD.01	0.020%	90.513%
1085	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.020%	90.533%
1086	MODINE MFG CO	0.020%	90.552%
1087	BRIGGS & STRATT	0.020%	90.572%
1088	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.020%	90.592%
1089	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.020%	90.612%
1090	WEB.COM GROUP INC COMMON STOCK USD.001	0.020%	90.631%
1091	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.020%	90.651%
1092	WW GRAINGER INC	0.020%	90.671%
1093	DONALDSON CO IN	0.020%	90.690%
1094	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.020%	90.710%
1095	FASTENAL	0.020%	90.730%
1096	AVERY DENNISON	0.020%	90.749%
1097	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.020%	90.769%
1098	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.020%	90.788%
1099	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.020%	90.808%
1100	SERVICE CORP IN	0.019%	90.827%
1101	EBIX INC COMMON STOCK USD.1	0.019%	90.847%
1102	TENET HEALTHCARE CORP COMMON STOCK USD.05	0.019%	90.866%
1103	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.019%	90.885%
1104	NATIONAL BANK HOLD CL A COMMON STOCK	0.019%	90.905%
1105	AMEDISYS INC COMMON STOCK USD.001	0.019%	90.924%
1106	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.019%	90.943%
1107	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.019%	90.962%
1108	PARSLEY ENERGY INC CLASS A COMMON STOCK USD.01	0.019%	90.982%
1109	BERRY PLASTICS GROUP INC COMMON STOCK USD.01	0.019%	91.001%
1110	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.019%	91.020%
1111	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.019%	91.039%
1112	HANESBRANDS INC COMMON STOCK USD.01	0.019%	91.058%
1113	FIRST INTERSTATE BANCOSYS A COMMON STOCK	0.019%	91.077%
1114	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.019%	91.096%
1115	VISTA OUTDOOR INC COMMON STOCK USD.01	0.019%	91.115%
1116	VAIL RESORTS	0.019%	91.133%
1117	INTL FCSTONE INC COMMON STOCK USD.01	0.019%	91.152%
1118	KELLY SERVICES	0.019%	91.171%
1119	PREMIER INC CLASS A COMMON STOCK USD.01	0.019%	91.190%
1120	INTRAWEST RESORTS HOLDINGS I COMMON STOCK USD.01	0.019%	91.209%
1121	NORDSON CORP COMMON STOCK	0.019%	91.227%
1122	BLUCORA INC COMMON STOCK USD.0001	0.019%	91.246%
1123	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.018%	91.264%
1124	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.018%	91.283%
1125	CBIZ INC COMMON STOCK USD.01	0.018%	91.301%
1126	CALLAWAY GOLF C	0.018%	91.320%
1127	KB HOME COMMON STOCK USD1.0	0.018%	91.338%
1128	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.018%	91.356%
1129	CHASE CORP COMMON STOCK USD.1	0.018%	91.374%
1130	MCCORMICK & CO	0.018%	91.392%
1131	LYDALL INC COMMON STOCK USD.1	0.018%	91.410%
1132	GERMAN AMERICAN BANCORP COMMON STOCK	0.018%	91.428%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	ROBERT HALF INT	0.018%	91.446%
1134	HEADWATERS INC COMMON STOCK USD.001	0.018%	91.465%
1135	BARNES & NOBLE	0.018%	91.483%
1136	ALAMO GROUP INC	0.018%	91.501%
1137	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.018%	91.519%
1138	TRICO BANCSHARES COMMON STOCK	0.018%	91.537%
1139	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.018%	91.555%
1140	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.018%	91.572%
1141	LIBERTY BROADBAND A COMMON STOCK USD.01	0.018%	91.590%
1142	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.018%	91.608%
1143	H&E EQUIPMENT S	0.018%	91.626%
1144	SMART + FINAL STORES INC COMMON STOCK USD.001	0.018%	91.644%
1145	PHOTRONICS INC COMMON STOCK USD.01	0.018%	91.662%
1146	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.018%	91.680%
1147	GORMAN-RUPP CO	0.018%	91.698%
1148	AEGION CORP COMMON STOCK USD.01	0.018%	91.716%
1149	VANTIV INC CL A COMMON STOCK USD.00001	0.018%	91.733%
1150	BADGER METER INC COMMON STOCK USD1.0	0.018%	91.751%
1151	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.018%	91.769%
1152	NOVANTA INC COMMON STOCK	0.018%	91.786%
1153	EXPONENT INC COMMON STOCK USD.001	0.018%	91.804%
1154	KINDRED HEALTHCARE INC COMMON STOCK USD.25	0.018%	91.821%
1155	GEN COMMUNICATI	0.018%	91.839%
1156	FORMFACTOR INC COMMON STOCK USD.001	0.018%	91.857%
1157	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.018%	91.874%
1158	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.018%	91.892%
1159	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.017%	91.909%
1160	BOJANGLES INC COMMON STOCK USD.01	0.017%	91.927%
1161	SP PLUS CORP COMMON STOCK USD.001	0.017%	91.944%
1162	WEBMD HEALTH CORP COMMON STOCK USD.01	0.017%	91.961%
1163	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.017%	91.979%
1164	CSRA INC COMMON STOCK USD.001	0.017%	91.996%
1165	CIENA CORP COMMON STOCK USD.01	0.017%	92.014%
1166	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.017%	92.031%
1167	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.017%	92.048%
1168	HASBRO INC	0.017%	92.066%
1169	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.017%	92.083%
1170	HOUGHTON MIFFLIN HARCOURT CO COMMON STOCK USD.01	0.017%	92.100%
1171	ACUITY BRANDS INC COMMON STOCK USD.01	0.017%	92.117%
1172	GANNETT CO INC COMMON STOCK	0.017%	92.135%
1173	ARCHROCK INC COMMON STOCK USD.01	0.017%	92.152%
1174	ST JOE CO/THE COMMON STOCK	0.017%	92.169%
1175	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.017%	92.186%
1176	K12 INC COMMON STOCK USD.0001	0.017%	92.203%
1177	FED SIGNAL CORP	0.017%	92.220%
1178	IDEX CORP	0.017%	92.237%
1179	HARSCO CORP	0.017%	92.254%
1180	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.017%	92.271%
1181	INSPERITY INC	0.017%	92.288%
1182	ABERCROMBIE & F	0.017%	92.305%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	ADTRAN INC	0.017%	92.322%
1184	WATERS CORP	0.017%	92.339%
1185	MERCER INTL INC	0.017%	92.356%
1186	CARTER S INC COMMON STOCK USD.01	0.017%	92.373%
1187	CONNECTONE BANCORP INC COMMON STOCK	0.017%	92.390%
1188	EPAM SYSTEMS INC COMMON STOCK USD.001	0.017%	92.407%
1189	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.017%	92.424%
1190	TIMKENSTEEL CORP COMMON STOCK	0.017%	92.440%
1191	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.017%	92.457%
1192	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.017%	92.474%
1193	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.017%	92.491%
1194	PILGRIM S PRIDE CORP COMMON STOCK USD.01	0.017%	92.507%
1195	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.017%	92.524%
1196	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.017%	92.540%
1197	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.017%	92.557%
1198	ULTRATECH INC COMMON STOCK USD.001	0.017%	92.573%
1199	FIRST BANCORP/NC COMMON STOCK	0.017%	92.590%
1200	INTL SPEEDWAY CORP CL A COMMON STOCK USD.01	0.016%	92.606%
1201	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.016%	92.623%
1202	PHH CORP COMMON STOCK USD.01	0.016%	92.639%
1203	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.016%	92.656%
1204	PHARMERICA CORP COMMON STOCK USD.01	0.016%	92.672%
1205	BECTON DICKINSON	0.016%	92.688%
1206	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.016%	92.705%
1207	CHURCHILL DOWNS INC COMMON STOCK	0.016%	92.721%
1208	CAMDEN NATIONAL CORP COMMON STOCK	0.016%	92.737%
1209	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.016%	92.753%
1210	EXLSERVICE HLDG	0.016%	92.769%
1211	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.016%	92.785%
1212	FNFV GROUP TRACKING STK USD.0001	0.016%	92.801%
1213	US ECOLOGY INC COMMON STOCK USD.01	0.016%	92.817%
1214	ANGIODYNAMICS INC COMMON STOCK USD.01	0.016%	92.833%
1215	GENERAL CABLE CORP COMMON STOCK USD.01	0.016%	92.849%
1216	HERITAGE FINANCIAL CORP COMMON STOCK	0.016%	92.865%
1217	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.016%	92.881%
1218	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.016%	92.896%
1219	GUESS? INC COMMON STOCK USD.01	0.016%	92.912%
1220	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.016%	92.928%
1221	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.016%	92.944%
1222	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.016%	92.960%
1223	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.016%	92.976%
1224	NATUS MEDICAL INC COMMON STOCK USD.001	0.016%	92.991%
1225	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.016%	93.007%
1226	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.016%	93.023%
1227	UNIFI INC	0.016%	93.038%
1228	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.016%	93.054%
1229	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.016%	93.070%
1230	MCKESSON CORP.	0.016%	93.085%
1231	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.016%	93.101%
1232	FTD COS INC COMMON STOCK USD.0001	0.016%	93.117%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.016%	93.132%
1234	SHIP FINANCE IN	0.016%	93.148%
1235	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.016%	93.163%
1236	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.015%	93.179%
1237	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.015%	93.194%
1238	MASIMO CORP COMMON STOCK USD.001	0.015%	93.210%
1239	STONERIDGE INC COMMON STOCK	0.015%	93.225%
1240	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.240%
1241	SUNCOKE ENERGY INC COMMON STOCK USD.01	0.015%	93.256%
1242	STAMPS.COM INC COMMON STOCK USD.001	0.015%	93.271%
1243	SERVICEMASTER G	0.015%	93.286%
1244	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.015%	93.302%
1245	DIODES INC COMMON STOCK USD.667	0.015%	93.317%
1246	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.015%	93.332%
1247	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.015%	93.347%
1248	HOMESTREET INC COMMON STOCK	0.015%	93.362%
1249	ASTRONICS CORP COMMON STOCK USD.01	0.015%	93.377%
1250	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.015%	93.392%
1251	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.407%
1252	FINISH LINE INC	0.015%	93.422%
1253	NORDSTROM INC COMMON STOCK	0.015%	93.437%
1254	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.015%	93.452%
1255	HCI GROUP INC COMMON STOCK	0.015%	93.467%
1256	CRAY INC COMMON STOCK USD.01	0.015%	93.482%
1257	GUARANTY BANCORP COMMON STOCK USD.001	0.015%	93.497%
1258	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.015%	93.512%
1259	COHEN + STEERS INC COMMON STOCK USD.01	0.015%	93.527%
1260	ENDO INTERNATIO	0.015%	93.542%
1261	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.015%	93.557%
1262	AAON INC COMMON STOCK USD.004	0.015%	93.572%
1263	WESTAMERICA BANCORPORATION COMMON STOCK	0.015%	93.587%
1264	ACTUA CORP COMMON STOCK USD.001	0.015%	93.602%
1265	PIPER JAFFRAY COS COMMON STOCK USD.01	0.015%	93.617%
1266	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.015%	93.631%
1267	FUTUREFUEL CORP COMMON STOCK USD.0001	0.015%	93.646%
1268	INGEVITY CORP COMMON STOCK USD.01	0.015%	93.661%
1269	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.015%	93.676%
1270	RPX CORP COMMON STOCK USD.0001	0.015%	93.690%
1271	INTL FLAVORS&FR	0.015%	93.705%
1272	CALGON CARBON C	0.015%	93.720%
1273	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.015%	93.734%
1274	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.015%	93.749%
1275	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.015%	93.764%
1276	LEGGETT + PLATT INC COMMON STOCK USD.01	0.015%	93.778%
1277	PANERA BREAD COMPANY CLASS A COMMON STOCK USD.0001	0.015%	93.793%
1278	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.015%	93.807%
1279	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.014%	93.822%
1280	QUAD GRAPHICS INC COMMON STOCK USD.025	0.014%	93.836%
1281	ANALOGIC CORP	0.014%	93.851%
1282	EMC INS GROUP INC COMMON STOCK USD1.0	0.014%	93.865%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	HAVERTY FURNITURE COMMON STOCK USD1.0	0.014%	93.879%
1284	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.014%	93.894%
1285	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.014%	93.908%
1286	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.014%	93.922%
1287	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.014%	93.937%
1288	INSTEEL INDUSTRIES INC COMMON STOCK	0.014%	93.951%
1289	FIDELITY SOUTHERN CORP COMMON STOCK	0.014%	93.965%
1290	KIMBALL ELECTRONICS INC COMMON STOCK	0.014%	93.980%
1291	MAXIM INTEGRATE	0.014%	93.994%
1292	THIRD POINT REI	0.014%	94.008%
1293	TOWER INTL INC	0.014%	94.022%
1294	REGIS CORP COMMON STOCK USD.05	0.014%	94.036%
1295	BALL CORP	0.014%	94.050%
1296	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.014%	94.064%
1297	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.014%	94.079%
1298	SCHNITZER STEEL	0.014%	94.093%
1299	CU BANCORP COMMON STOCK	0.014%	94.107%
1300	OFG BANCORP COMMON STOCK USD1.0	0.014%	94.121%
1301	SPEEDWAY MOTORS	0.014%	94.135%
1302	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.014%	94.149%
1303	PARK STERLING CORP COMMON STOCK USD.01	0.014%	94.163%
1304	ORTHOFIX INTL N	0.014%	94.177%
1305	AMERICAN RAILCA	0.014%	94.190%
1306	KFORCE INC COMMON STOCK USD.01	0.014%	94.204%
1307	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.218%
1308	SEI INVESTMENT	0.014%	94.232%
1309	AK STEEL HOLDIN	0.014%	94.246%
1310	TRUECAR INC COMMON STOCK USD.0001	0.014%	94.260%
1311	POOL CORP COMMON STOCK USD.001	0.014%	94.273%
1312	CABLE ONE INC COMMON STOCK USD.01	0.014%	94.287%
1313	CBOE HOLDINGS INC COMMON STOCK	0.014%	94.301%
1314	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.014%	94.315%
1315	TEAM INC	0.014%	94.328%
1316	TRINSEO SA	0.014%	94.342%
1317	ALMOST FAMILY INC COMMON STOCK USD.1	0.014%	94.355%
1318	CTS CORP COMMON STOCK	0.014%	94.369%
1319	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.014%	94.383%
1320	SEAGATE TECHNOL	0.014%	94.396%
1321	ALLEGIANT TRAVE	0.014%	94.410%
1322	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.013%	94.423%
1323	FLOWSERVE CORP COMMON STOCK USD1.25	0.013%	94.437%
1324	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.013%	94.450%
1325	BRIDGE BANCORP INC COMMON STOCK USD.01	0.013%	94.463%
1326	HARMONIC INC	0.013%	94.477%
1327	CASCADE BANCORP COMMON STOCK	0.013%	94.490%
1328	GREENHILL + CO INC COMMON STOCK USD.01	0.013%	94.503%
1329	ABAXIS INC COMMON STOCK	0.013%	94.517%
1330	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.013%	94.530%
1331	INVENSENSE INC COMMON STOCK USD.001	0.013%	94.543%
1332	BRUKER CORP COMMON STOCK USD.01	0.013%	94.557%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.013%	94.570%
1334	UNIVAR INC COMMON STOCK USD.01	0.013%	94.583%
1335	BANKRATE INC COMMON STOCK USD.01	0.013%	94.596%
1336	MARINEMAX INC COMMON STOCK USD.001	0.013%	94.610%
1337	VERITIV CORP COMMON STOCK USD.01	0.013%	94.623%
1338	ZUMIEZ INC COMMON STOCK	0.013%	94.636%
1339	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.013%	94.649%
1340	M/I HOMES INC COMMON STOCK USD.01	0.013%	94.662%
1341	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.013%	94.676%
1342	HFF INC CLASS A COMMON STOCK USD.01	0.013%	94.689%
1343	FRED'S INC	0.013%	94.702%
1344	OPUS BANK	0.013%	94.715%
1345	STATE NATIONAL COS INC COMMON STOCK USD.001	0.013%	94.728%
1346	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.013%	94.741%
1347	TIVITY HEALTH INC COMMON STOCK USD.001	0.013%	94.754%
1348	EXAR CORP COMMON STOCK USD.0001	0.013%	94.767%
1349	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.013%	94.780%
1350	ENNIS INC COMMON STOCK USD2.5	0.013%	94.793%
1351	BRIDGEPOINT EDUCATION INC COMMON STOCK USD.01	0.013%	94.806%
1352	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.013%	94.819%
1353	CHENIERE ENERGY INC COMMON STOCK USD.003	0.013%	94.832%
1354	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.013%	94.845%
1355	RESMED INC	0.013%	94.858%
1356	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.013%	94.871%
1357	NANOMETRICS	0.013%	94.884%
1358	KMG CHEMICALS INC COMMON STOCK USD.01	0.013%	94.897%
1359	STOCK YARDS BANCORP INC COMMON STOCK	0.013%	94.910%
1360	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.013%	94.922%
1361	MYRIAD GENETICS	0.013%	94.935%
1362	MANHATTAN ASSOC	0.013%	94.948%
1363	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.013%	94.961%
1364	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01	0.013%	94.974%
1365	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01	0.013%	94.986%
1366	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.013%	94.999%
1367	EXPRESS INC COMMON STOCK	0.013%	95.012%
1368	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.013%	95.024%
1369	CATO CORP CLASS A COMMON STOCK USD.033	0.013%	95.037%
1370	STONEGATE BANK COMMON STOCK USD.01	0.013%	95.050%
1371	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.013%	95.062%
1372	LANCASTER COLON	0.013%	95.075%
1373	BRISTOW GROUP INC COMMON STOCK USD.01	0.013%	95.088%
1374	HERITAGE COMMERCE CORP COMMON STOCK	0.013%	95.100%
1375	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.013%	95.113%
1376	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.013%	95.125%
1377	FARMER BROS CO COMMON STOCK USD1.0	0.012%	95.138%
1378	VALSPAR CORP	0.012%	95.150%
1379	MERCANTILE BANK CORP COMMON STOCK	0.012%	95.163%
1380	CAREER EDUCATION CORP COMMON STOCK USD.01	0.012%	95.175%
1381	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.012%	95.187%
1382	TITAN INTERNATIONAL INC COMMON STOCK	0.012%	95.200%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	LUMINEX CORP COMMON STOCK USD.001	0.012%	95.212%
1384	UTD STATES CELL	0.012%	95.225%
1385	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.012%	95.237%
1386	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.012%	95.249%
1387	JAZZ PHARMACEUT	0.012%	95.261%
1388	GLOBAL INDEMNIT	0.012%	95.274%
1389	HORIZON BANCORP INDIANA COMMON STOCK	0.012%	95.286%
1390	DUCOMMUN INC COMMON STOCK USD.01	0.012%	95.298%
1391	VARIAN MEDICAL	0.012%	95.310%
1392	WABCO HOLDINGS INC COMMON STOCK USD.01	0.012%	95.322%
1393	CIMAREX ENERGY CO COMMON STOCK USD.01	0.012%	95.334%
1394	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.012%	95.346%
1395	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.012%	95.358%
1396	MIDDLEBY CORP COMMON STOCK USD.01	0.012%	95.370%
1397	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.012%	95.382%
1398	RENT A CENTER INC COMMON STOCK USD.01	0.012%	95.394%
1399	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.012%	95.406%
1400	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.012%	95.418%
1401	PATRICK INDUSTRIES INC COMMON STOCK	0.012%	95.430%
1402	PEGASYSTEMS INC COMMON STOCK USD.01	0.012%	95.441%
1403	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.012%	95.453%
1404	MAXLINEAR INC CLASS A COMMON STOCK	0.012%	95.465%
1405	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.012%	95.477%
1406	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.012%	95.489%
1407	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.012%	95.500%
1408	CENTRAL GARDEN&	0.012%	95.512%
1409	EZCORP INC CL A COMMON STOCK USD.01	0.012%	95.524%
1410	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.012%	95.535%
1411	ADVISORY BOARD CO/THE COMMON STOCK USD.01	0.012%	95.547%
1412	COHU INC COMMON STOCK USD1.0	0.012%	95.559%
1413	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.012%	95.570%
1414	ESSENDANT INC COMMON STOCK USD.1	0.012%	95.582%
1415	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.011%	95.593%
1416	DAKTRONICS INC COMMON STOCK	0.011%	95.605%
1417	CORE LABORATORI	0.011%	95.616%
1418	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.011%	95.627%
1419	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.011%	95.639%
1420	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.011%	95.650%
1421	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.011%	95.661%
1422	FAIR ISAAC CORP COMMON STOCK USD.01	0.011%	95.673%
1423	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.011%	95.684%
1424	ORBCOMM INC COMMON STOCK USD.001	0.011%	95.695%
1425	RETROPHIN INC COMMON STOCK USD.0001	0.011%	95.707%
1426	KADANT INC COMMON STOCK USD.01	0.011%	95.718%
1427	CVR ENERGY INC	0.011%	95.729%
1428	SOUTHWESTERN ENERGY CO COMMON STOCK USD.01	0.011%	95.740%
1429	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.011%	95.751%
1430	HEALTHSTREAM INC COMMON STOCK	0.011%	95.762%
1431	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.011%	95.773%
1432	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.011%	95.784%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	AV HOMES INC COMMON STOCK USD1.0	0.011%	95.795%
1434	NACCO INDUSTRIES CL A COMMON STOCK USD1.0	0.011%	95.806%
1435	TORO CO	0.011%	95.817%
1436	UNITED STATES LIME + MINERAL COMMON STOCK USD.1	0.011%	95.828%
1437	CLIFTON BANCORP INC COMMON STOCK USD.01	0.011%	95.839%
1438	SHOE CARNIVAL INC COMMON STOCK USD.01	0.011%	95.850%
1439	B/E AEROSPACE INC COMMON STOCK USD.01	0.011%	95.861%
1440	BANK MUTUAL CORP COMMON STOCK USD.01	0.011%	95.872%
1441	ECHO GLOBAL LOG	0.011%	95.883%
1442	REALPAGE INC COMMON STOCK USD.001	0.011%	95.893%
1443	QCR HOLDINGS INC COMMON STOCK USD1.0	0.011%	95.904%
1444	HERC HOLDINGS INC COMMON STOCK USD.01	0.011%	95.915%
1445	OWENS-ILLINOIS	0.011%	95.926%
1446	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.011%	95.936%
1447	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.011%	95.947%
1448	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.011%	95.958%
1449	VSE CORP COMMON STOCK USD.05	0.011%	95.969%
1450	QUIDEL CORP COMMON STOCK USD.001	0.011%	95.979%
1451	CARRIAGE SERVICES INC COMMON STOCK USD.01	0.011%	95.990%
1452	SUPERIOR INDUSTRIES INTL COMMON STOCK	0.011%	96.001%
1453	XCERRA CORP COMMON STOCK USD.05	0.011%	96.011%
1454	MATRIX SERVICE CO COMMON STOCK USD.01	0.011%	96.022%
1455	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.011%	96.033%
1456	DXP ENTERPRISES	0.011%	96.043%
1457	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.011%	96.054%
1458	NUTRISYSTEM INC COMMON STOCK USD.001	0.011%	96.065%
1459	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.011%	96.075%
1460	NEWMARKET CORP COMMON STOCK	0.011%	96.086%
1461	TELENAV INC COMMON STOCK USD.001	0.011%	96.096%
1462	UTD COMMUNITY F	0.011%	96.107%
1463	NEUSTAR INC-CLA	0.011%	96.117%
1464	TOOTSIE ROLL IN	0.010%	96.128%
1465	MTS SYSTEMS CORP COMMON STOCK USD.25	0.010%	96.138%
1466	ARMSTRONG WORLD	0.010%	96.149%
1467	HAWAIIAN ELECTRIC INDS COMMON STOCK	0.010%	96.159%
1468	MISTRAS GROUP INC COMMON STOCK USD.01	0.010%	96.169%
1469	ROLLINS INC	0.010%	96.180%
1470	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.010%	96.190%
1471	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.010%	96.201%
1472	ACETO CORP COMMON STOCK USD.01	0.010%	96.211%
1473	CRYOLIFE INC	0.010%	96.221%
1474	TEXTAINER GROUP	0.010%	96.232%
1475	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.010%	96.242%
1476	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.010%	96.252%
1477	CHESAPEAKE ENERGY CORP COMMON STOCK USD.01	0.010%	96.263%
1478	BURLINGTON STORES INC COMMON STOCK USD.0001	0.010%	96.273%
1479	HEALTH EQUITY INC COMMON STOCK USD.0001	0.010%	96.283%
1480	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.010%	96.293%
1481	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.010%	96.304%
1482	AXCELIS TECHNOL	0.010%	96.314%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	HAYNES INTL INC	0.010%	96.324%
1484	NAUTILUS GROUP	0.010%	96.334%
1485	ATHENAHEALTH IN	0.010%	96.344%
1486	AXALTA COATING	0.010%	96.355%
1487	PEOPLES BANCORP INC COMMON STOCK	0.010%	96.365%
1488	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.010%	96.375%
1489	CLIFFS NATURAL	0.010%	96.385%
1490	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.010%	96.395%
1491	ENTERCOM COMMUN	0.010%	96.405%
1492	CALAVO GROWERS INC COMMON STOCK USD.001	0.010%	96.415%
1493	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.425%
1494	ENZO BIOCHEM INC COMMON STOCK USD.01	0.010%	96.435%
1495	KEMET CORP	0.010%	96.445%
1496	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.010%	96.455%
1497	VECTREN CORP COMMON STOCK	0.010%	96.465%
1498	TESCO CORP	0.010%	96.475%
1499	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001	0.010%	96.485%
1500	MSG NETWORKS INC A COMMON STOCK USD.01	0.010%	96.494%
1501	SIERRA BANCORP COMMON STOCK	0.010%	96.504%
1502	BANKFINANCIAL CORP COMMON STOCK USD.01	0.010%	96.514%
1503	LIFETIME BRANDS INC COMMON STOCK USD.01	0.010%	96.524%
1504	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.010%	96.534%
1505	CIMPRESS NV	0.010%	96.543%
1506	IES HOLDINGS INC COMMON STOCK USD.01	0.010%	96.553%
1507	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.010%	96.563%
1508	FORESTAR GROUP INC COMMON STOCK USD1.0	0.010%	96.573%
1509	SYNTEL INC COMMON STOCK	0.010%	96.582%
1510	MEDIFAST INC COMMON STOCK USD.001	0.010%	96.592%
1511	DORIAN LPG LTD	0.010%	96.602%
1512	BLUEBIRD BIO IN	0.010%	96.611%
1513	ALLEGION PLC	0.010%	96.621%
1514	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.010%	96.630%
1515	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.640%
1516	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.010%	96.650%
1517	MYERS INDUSTRIES INC COMMON STOCK	0.010%	96.659%
1518	INNERWORKINGS INC COMMON STOCK USD.0001	0.010%	96.669%
1519	LANDEC CORP	0.010%	96.678%
1520	MULTI PACKAGING	0.010%	96.688%
1521	MGP INGREDIENTS INC COMMON STOCK	0.010%	96.697%
1522	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.010%	96.707%
1523	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.010%	96.716%
1524	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.009%	96.726%
1525	CALIX INC COMMON STOCK	0.009%	96.735%
1526	HOMETRUST BANCSHARES INC COMMON STOCK	0.009%	96.745%
1527	AVON PRODUCTS I	0.009%	96.754%
1528	MGE ENERGY INC COMMON STOCK USD1.0	0.009%	96.763%
1529	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.009%	96.773%
1530	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.009%	96.782%
1531	PROTO LABS INC COMMON STOCK USD.001	0.009%	96.791%
1532	TREDEGAR CORP COMMON STOCK	0.009%	96.801%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	LIMELIGHT NETW	0.009%	96.810%
1534	RMR GROUP INC/THE A COMMON STOCK	0.009%	96.819%
1535	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.009%	96.828%
1536	FLEXSTEEL INDS COMMON STOCK USD1.0	0.009%	96.838%
1537	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.009%	96.847%
1538	ENERGEN CORP COMMON STOCK USD.01	0.009%	96.856%
1539	HIBBETT SPORTS INC COMMON STOCK USD.01	0.009%	96.865%
1540	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	96.874%
1541	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.009%	96.883%
1542	GP STRATEGIES C	0.009%	96.893%
1543	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.009%	96.902%
1544	US CONCRETE INC COMMON STOCK USD.001	0.009%	96.911%
1545	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.009%	96.920%
1546	NISOURCE INC	0.009%	96.929%
1547	GASLOG LTD	0.009%	96.938%
1548	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.009%	96.947%
1549	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.009%	96.956%
1550	TEJON RANCH CO	0.009%	96.965%
1551	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.009%	96.973%
1552	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.009%	96.982%
1553	SUFFOLK BANCORP COMMON STOCK USD2.5	0.009%	96.991%
1554	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.009%	97.000%
1555	WD 40 CO COMMON STOCK USD.001	0.009%	97.009%
1556	PICO HOLDINGS INC COMMON STOCK USD.001	0.009%	97.018%
1557	HAWKINS INC COMMON STOCK USD.05	0.009%	97.027%
1558	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.009%	97.036%
1559	NATIONAL FUEL GAS CO COMMON STOCK USD1.0	0.009%	97.045%
1560	DIPLOMAT PHARMACY INC COMMON STOCK	0.009%	97.054%
1561	WGL HOLDINGS INC COMMON STOCK	0.009%	97.062%
1562	DEL FRISCOS RES	0.009%	97.071%
1563	EXACTECH INC COMMON STOCK USD.01	0.009%	97.080%
1564	COSTAR GROUP INC COMMON STOCK USD.01	0.009%	97.089%
1565	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.009%	97.098%
1566	TRC COS INC COMMON STOCK USD.1	0.009%	97.106%
1567	BALDWIN + LYONS INC CL B COMMON STOCK	0.009%	97.115%
1568	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.009%	97.124%
1569	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.009%	97.132%
1570	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.009%	97.141%
1571	DIGI INTL INC	0.009%	97.149%
1572	BOINGO WIRELESS INC COMMON STOCK	0.009%	97.158%
1573	TFS FINANCIAL CORP COMMON STOCK USD.01	0.009%	97.167%
1574	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.009%	97.175%
1575	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.009%	97.184%
1576	ALLETE INC	0.009%	97.193%
1577	CEB INC COMMON STOCK USD.01	0.009%	97.201%
1578	SPIRE INC COMMON STOCK USD1.0	0.009%	97.210%
1579	HURCO COMPANIES INC COMMON STOCK	0.009%	97.218%
1580	XENCOR INC COMMON STOCK USD.01	0.009%	97.227%
1581	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.009%	97.235%
1582	CITIZENS INC COMMON STOCK	0.008%	97.244%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	ALPHA & OMEGA S	0.008%	97.252%
1584	PAPA JOHN'S INT	0.008%	97.261%
1585	RETAILMENOT INC COMMON STOCK USD.001	0.008%	97.269%
1586	MOVADO GROUP INC COMMON STOCK USD.01	0.008%	97.278%
1587	BLACK HILLS CORP COMMON STOCK USD1.0	0.008%	97.286%
1588	FIRST FOUNDATION INC COMMON STOCK USD.001	0.008%	97.294%
1589	PACIFIC CONTINENTAL CORP COMMON STOCK	0.008%	97.303%
1590	ONEBEACON INSUR	0.008%	97.311%
1591	RESOLUTE FOREST	0.008%	97.320%
1592	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.008%	97.328%
1593	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.008%	97.336%
1594	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.008%	97.345%
1595	MACATAWA BANK CORP COMMON STOCK	0.008%	97.353%
1596	ULTRAGENYX PHARMACEUTICAL IN COMMON STOCK USD.001	0.008%	97.361%
1597	ATMOS ENERGY CO	0.008%	97.370%
1598	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.008%	97.378%
1599	EPIZYME INC COMMON STOCK USD.0001	0.008%	97.386%
1600	INVACARE CORP	0.008%	97.395%
1601	IXYS CORPORATION COMMON STOCK USD.01	0.008%	97.403%
1602	BIOTELEMETRY INC COMMON STOCK USD.001	0.008%	97.411%
1603	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.008%	97.419%
1604	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.008%	97.428%
1605	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.008%	97.436%
1606	ERA GROUP INC COMMON STOCK USD.01	0.008%	97.444%
1607	ULTIMATE	0.008%	97.452%
1608	MONARCH CASINO + RESORT INC COMMON STOCK USD.01	0.008%	97.461%
1609	CAVIUM INC COMMON STOCK USD.001	0.008%	97.469%
1610	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.008%	97.477%
1611	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.008%	97.485%
1612	STURM RUGER + CO INC COMMON STOCK USD1.0	0.008%	97.493%
1613	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.008%	97.502%
1614	HERBALIFE LTD COMMON STOCK USD.002	0.008%	97.510%
1615	TRAVELPORT WORL	0.008%	97.518%
1616	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.008%	97.526%
1617	CHIMERIX INC COMMON STOCK USD.001	0.008%	97.534%
1618	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.008%	97.542%
1619	BANCORP INC/THE COMMON STOCK USD1.0	0.008%	97.550%
1620	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.008%	97.558%
1621	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.566%
1622	RUTH'S HOSPITAL	0.008%	97.574%
1623	WESTAR ENERGY I	0.008%	97.582%
1624	PERFICIENT INC COMMON STOCK USD.001	0.008%	97.591%
1625	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.008%	97.599%
1626	PGT INC	0.008%	97.606%
1627	BANK OF MARIN BANCORP/CA COMMON STOCK	0.008%	97.614%
1628	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.008%	97.622%
1629	CULP INC COMMON STOCK USD.05	0.008%	97.630%
1630	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.008%	97.638%
1631	WEST BANCORPORATION COMMON STOCK	0.008%	97.646%
1632	AMERICA S CAR MART INC COMMON STOCK USD.01	0.008%	97.654%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	ONE GAS INC COMMON STOCK	0.008%	97.662%
1634	RH COMMON STOCK USD.0001	0.008%	97.670%
1635	TECHTARGET COMMON STOCK USD.001	0.008%	97.677%
1636	NUTRACEUTICAL I	0.008%	97.685%
1637	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.008%	97.693%
1638	FOSSIL GROUP INC COMMON STOCK USD.01	0.008%	97.701%
1639	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.008%	97.708%
1640	HOOKER FURNITURE CORP COMMON STOCK	0.008%	97.716%
1641	GLOBANT SA	0.008%	97.724%
1642	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.008%	97.731%
1643	FIVE BELOW COMMON STOCK USD.01	0.008%	97.739%
1644	CAPITAL SENIOR LIVING CORP COMMON STOCK USD.01	0.008%	97.747%
1645	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.008%	97.754%
1646	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.008%	97.762%
1647	JACK IN THE BOX INC COMMON STOCK USD.01	0.008%	97.770%
1648	OCLARO INC COMMON STOCK USD.01	0.008%	97.777%
1649	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.008%	97.785%
1650	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.008%	97.793%
1651	ZOGENIX INC COMMON STOCK USD.001	0.008%	97.800%
1652	CNB FINANCIAL CORP/PA COMMON STOCK	0.008%	97.808%
1653	AQUA AMERICA INC COMMON STOCK USD.5	0.008%	97.815%
1654	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.008%	97.823%
1655	BLACKBAUD INC	0.008%	97.830%
1656	AMERICAN STATES WATER CO COMMON STOCK	0.007%	97.838%
1657	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.007%	97.845%
1658	LINDSAY CORP COMMON STOCK USD1.0	0.007%	97.853%
1659	NORTHWESTERN CORP COMMON STOCK USD.01	0.007%	97.860%
1660	AVISTA CORP	0.007%	97.868%
1661	QAD INC A COMMON STOCK	0.007%	97.875%
1662	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.007%	97.882%
1663	DHT HOLDINGS IN	0.007%	97.890%
1664	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.007%	97.897%
1665	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.007%	97.905%
1666	TITAN MACHINERY INC COMMON STOCK USD.00001	0.007%	97.912%
1667	TEEKAY CORP COMMON STOCK USD.001	0.007%	97.919%
1668	EXELIXIS INC	0.007%	97.927%
1669	MESA LABORATORIES INC COMMON STOCK	0.007%	97.934%
1670	LATTICE SEMICON	0.007%	97.941%
1671	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.007%	97.948%
1672	OM ASSET MANAGE	0.007%	97.956%
1673	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.007%	97.963%
1674	SONIC CORP	0.007%	97.970%
1675	NIC INC COMMON STOCK	0.007%	97.977%
1676	LIBBEY INC COMMON STOCK USD.01	0.007%	97.985%
1677	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.007%	97.992%
1678	PARK ELECTROCHE	0.007%	97.999%
1679	RING ENERGY INC COMMON STOCK USD.001	0.007%	98.006%
1680	CARBONITE INC COMMON STOCK USD.01	0.007%	98.013%
1681	SJW GROUP COMMON STOCK USD.001	0.007%	98.020%
1682	ATRION CORPORATION COMMON STOCK USD.1	0.007%	98.028%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.007%	98.035%
1684	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.007%	98.042%
1685	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.007%	98.049%
1686	WEYCO GROUP INC	0.007%	98.056%
1687	VIRTUSA CORP COMMON STOCK USD.01	0.007%	98.063%
1688	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.007%	98.070%
1689	ARDELYX INC COMMON STOCK USD.000001	0.007%	98.077%
1690	FACTSET RESEARC	0.007%	98.084%
1691	COVENANT TRANSP	0.007%	98.091%
1692	DEL TACO RESTAURANTS INC COMMON STOCK	0.007%	98.098%
1693	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.007%	98.105%
1694	CORVEL CORP COMMON STOCK USD.0001	0.007%	98.112%
1695	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.007%	98.118%
1696	AMERICAN PUBLIC	0.007%	98.125%
1697	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.007%	98.132%
1698	GNC HOLDINGS INC CL A COMMON STOCK USD.001	0.007%	98.139%
1699	PTC INC COMMON STOCK USD.01	0.007%	98.146%
1700	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.007%	98.153%
1701	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.007%	98.160%
1702	EP ENERGY CORP CL A COMMON STOCK USD.01	0.007%	98.166%
1703	HERITAGE OAKS BANCORP COMMON STOCK	0.007%	98.173%
1704	CALIFORNIA AMPL	0.007%	98.180%
1705	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.007%	98.187%
1706	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.007%	98.193%
1707	CRA INTERNATIONAL INC COMMON STOCK	0.007%	98.200%
1708	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.007%	98.207%
1709	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	98.213%
1710	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.007%	98.220%
1711	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.007%	98.227%
1712	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.007%	98.233%
1713	ALBANY MOLECULA	0.007%	98.240%
1714	CELADON GROUP INC COMMON STOCK USD.033	0.007%	98.247%
1715	FRANCESCAS HOLDINGS CORP COMMON STOCK USD.01	0.007%	98.253%
1716	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.007%	98.260%
1717	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.007%	98.266%
1718	WORLD ACCEPTANCE CORP COMMON STOCK	0.007%	98.273%
1719	SYSTEMAX INC COMMON STOCK USD.01	0.007%	98.279%
1720	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.007%	98.286%
1721	SPARTAN MOTORS INC COMMON STOCK USD.01	0.007%	98.292%
1722	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.007%	98.299%
1723	TESLA INC COMMON STOCK USD.001	0.007%	98.306%
1724	ZAGG INC COMMON STOCK USD.001	0.007%	98.312%
1725	NV5 GLOBAL INC COMMON STOCK USD.01	0.007%	98.319%
1726	PCM INC COMMON STOCK USD.001	0.007%	98.325%
1727	TESARO INC	0.006%	98.332%
1728	DELTIC TIMBER	0.006%	98.338%
1729	XO GROUP INC COMMON STOCK USD.01	0.006%	98.344%
1730	GREAT LAKES DRE	0.006%	98.351%
1731	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.006%	98.357%
1732	CHEMOURS CO/THE COMMON STOCK	0.006%	98.364%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.006%	98.370%
1734	EL PASO ELECTRIC CO COMMON STOCK	0.006%	98.376%
1735	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.006%	98.383%
1736	BRINKER INTL IN	0.006%	98.389%
1737	OPPENHEIMER HLD	0.006%	98.396%
1738	BAZAARVOICE INC COMMON STOCK USD.0001	0.006%	98.402%
1739	SHORETEL INC COMMON STOCK USD.001	0.006%	98.408%
1740	DSP GROUP INC	0.006%	98.415%
1741	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.006%	98.421%
1742	CHOICE HOTELS INTL INC COMMON STOCK USD.01	0.006%	98.427%
1743	TREX COMPANY INC COMMON STOCK USD.01	0.006%	98.434%
1744	PARKER DRILLING CO COMMON STOCK USD.167	0.006%	98.440%
1745	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001	0.006%	98.446%
1746	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.006%	98.453%
1747	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.006%	98.459%
1748	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.465%
1749	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.006%	98.471%
1750	MICHAEL KORS HO	0.006%	98.478%
1751	AES CORP COMMON STOCK USD.01	0.006%	98.484%
1752	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.006%	98.490%
1753	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.006%	98.496%
1754	WEST CORP COMMON STOCK USD.001	0.006%	98.502%
1755	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.006%	98.509%
1756	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.006%	98.515%
1757	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.006%	98.521%
1758	TRANSUNION COMMON STOCK USD.01	0.006%	98.527%
1759	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.006%	98.533%
1760	CALIFORNIA WATE	0.006%	98.540%
1761	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.006%	98.546%
1762	DENNY S CORP COMMON STOCK USD.01	0.006%	98.552%
1763	SHORE BANCSHARES INC COMMON STOCK USD.01	0.006%	98.558%
1764	WILLDAN GROUP I	0.006%	98.564%
1765	CAROLINA FINANCIAL CORP COMMON STOCK	0.006%	98.570%
1766	CITI TRENDS INC COMMON STOCK USD.01	0.006%	98.576%
1767	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.006%	98.582%
1768	LAREDO PETROLEUM INC COMMON STOCK USD.01	0.006%	98.588%
1769	KOPPERS HOLDINGS INC COMMON STOCK USD.01	0.006%	98.595%
1770	OTONOMY INC COMMON STOCK USD.001	0.006%	98.601%
1771	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.006%	98.607%
1772	F5 NETWORKS INC COMMON STOCK	0.006%	98.613%
1773	BILL BARRETT CORP COMMON STOCK USD.001	0.006%	98.619%
1774	MEETME INC COMMON STOCK USD.001	0.006%	98.625%
1775	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.006%	98.630%
1776	NAVISTAR INTL C	0.006%	98.636%
1777	UNITIL CORP COMMON STOCK	0.006%	98.642%
1778	CUTERA INC COMMON STOCK USD.001	0.006%	98.648%
1779	TRONC INC COMMON STOCK USD.01	0.006%	98.654%
1780	ADVANSIX INC COMMON STOCK USD.01	0.006%	98.660%
1781	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.006%	98.666%
1782	CONTANGO OIL + GAS COMMON STOCK USD.04	0.006%	98.672%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.006%	98.678%
1784	WEST MARINE INC COMMON STOCK USD.001	0.006%	98.683%
1785	VMWARE INC CLASS A COMMON STOCK USD.01	0.006%	98.689%
1786	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.006%	98.695%
1787	LMI AEROSPACE INC COMMON STOCK USD.02	0.006%	98.701%
1788	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.006%	98.707%
1789	VECTRUS INC COMMON STOCK USD.01	0.006%	98.713%
1790	TRINET GROUP INC COMMON STOCK USD.000025	0.006%	98.718%
1791	KOPIN CORP COMMON STOCK USD.01	0.006%	98.724%
1792	ARDMORE SHIPPIN	0.006%	98.730%
1793	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.736%
1794	LSB INDUSTRIES INC COMMON STOCK USD.1	0.006%	98.741%
1795	NVE CORP	0.006%	98.747%
1796	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.006%	98.753%
1797	IDT CORP CLASS B COMMON STOCK USD.01	0.006%	98.758%
1798	COWEN GROUP INC CLASS A COMMON STOCK USD.01	0.006%	98.764%
1799	VECTOR GROUP LTD COMMON STOCK USD.1	0.006%	98.770%
1800	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.006%	98.776%
1801	PNM RESOURCES I	0.006%	98.781%
1802	PORTLAND GENERAL ELECTRIC CO COMMON STOCK	0.006%	98.787%
1803	SEATTLE GENETICS INC COMMON STOCK USD.001	0.006%	98.792%
1804	CROCS INC COMMON STOCK USD.001	0.006%	98.798%
1805	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.006%	98.804%
1806	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.006%	98.809%
1807	NL INDUSTRIES	0.006%	98.815%
1808	FRANK'S INTERNA	0.006%	98.820%
1809	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.006%	98.826%
1810	SONUS NETWORKS INC COMMON STOCK USD.001	0.006%	98.831%
1811	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.006%	98.837%
1812	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.006%	98.842%
1813	FRP HOLDINGS INC COMMON STOCK USD.1	0.005%	98.848%
1814	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.005%	98.853%
1815	CDI CORP COMMON STOCK USD.1	0.005%	98.859%
1816	AUTODESK INC	0.005%	98.864%
1817	WESTERN UNION CO COMMON STOCK USD.01	0.005%	98.870%
1818	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.005%	98.875%
1819	RIGNET INC COMMON STOCK USD.001	0.005%	98.881%
1820	NORTHWEST PIPE	0.005%	98.886%
1821	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.005%	98.892%
1822	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.005%	98.897%
1823	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.005%	98.902%
1824	RUBY TUESDAY INC COMMON STOCK USD.01	0.005%	98.908%
1825	SURMODICS INC COMMON STOCK USD.05	0.005%	98.913%
1826	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.005%	98.919%
1827	BEL FUSE INC CL B COMMON STOCK USD.1	0.005%	98.924%
1828	VERA BRADLEY INC COMMON STOCK	0.005%	98.929%
1829	SOUTHERN COPPER CORP COMMON STOCK USD.01	0.005%	98.935%
1830	HORIZON GLOBAL CORP COMMON STOCK	0.005%	98.940%
1831	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.005%	98.945%
1832	COMTECH TELE CO	0.005%	98.950%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	EVERI HOLDINGS INC COMMON STOCK USD.001	0.005%	98.956%
1834	ABIOMED INC COMMON STOCK USD.01	0.005%	98.961%
1835	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001	0.005%	98.966%
1836	WELBILT INC COMMON STOCK USD.01	0.005%	98.972%
1837	IDACORP INC COMMON STOCK	0.005%	98.977%
1838	COMMUNITY HEALT	0.005%	98.982%
1839	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.005%	98.987%
1840	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.993%
1841	POTBELLY CORP COMMON STOCK USD.01	0.005%	98.998%
1842	LEAF GROUP LTD COMMON STOCK USD.0001	0.005%	99.003%
1843	INTERNAP CORP COMMON STOCK USD.001	0.005%	99.008%
1844	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.005%	99.013%
1845	RTI SURGICAL INC COMMON STOCK USD.001	0.005%	99.018%
1846	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.005%	99.024%
1847	NEWFIELD EXPLORATION CO COMMON STOCK USD.01	0.005%	99.029%
1848	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.005%	99.034%
1849	LANDS END INC COMMON STOCK USD.01	0.005%	99.039%
1850	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.005%	99.044%
1851	CRAFT BREWERS A	0.005%	99.049%
1852	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	99.054%
1853	MERITOR INC COMMON STOCK USD1.0	0.005%	99.059%
1854	STRATASYS LTD	0.005%	99.064%
1855	SCIENTIFIC GAME	0.005%	99.069%
1856	LGI HOMES INC COMMON STOCK USD.01	0.005%	99.074%
1857	TASER INTERNATIONAL INC COMMON STOCK USD.00001	0.005%	99.079%
1858	PHI INC NON VOTING COMMON STOCK USD.1	0.005%	99.084%
1859	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.005%	99.089%
1860	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.005%	99.094%
1861	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.005%	99.099%
1862	SUNPOWER CORP COMMON STOCK USD.001	0.005%	99.104%
1863	MUELLER INDUSTRIES INC SUBORDINATED 03/27 6	0.005%	99.109%
1864	MOELIS + CO CLASS A COMMON STOCK USD.01	0.005%	99.114%
1865	LENNAR CORP B SHS COMMON STOCK USD.1	0.005%	99.119%
1866	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.005%	99.124%
1867	ENERGIZER HOLDINGS INC COMMON STOCK	0.005%	99.129%
1868	LIVANOVA PLC	0.005%	99.133%
1869	ALTISOURCE PORT	0.005%	99.138%
1870	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001	0.005%	99.143%
1871	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.005%	99.148%
1872	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.005%	99.153%
1873	CONTROL4 CORP COMMON STOCK USD.0001	0.005%	99.157%
1874	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.005%	99.162%
1875	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.005%	99.167%
1876	FRANKLIN COVEY CO COMMON STOCK USD.05	0.005%	99.172%
1877	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.005%	99.176%
1878	GREIF INC CL B COMMON STOCK	0.005%	99.181%
1879	ATWOOD OCEANICS	0.005%	99.186%
1880	RED LION HOTELS CORP COMMON STOCK USD.01	0.005%	99.190%
1881	GREAT PLAINS ENERGY INC COMMON STOCK	0.005%	99.195%
1882	ZIX CORP COMMON STOCK USD.01	0.005%	99.199%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.005%	99.204%
1884	HEALTHCARE SERV	0.005%	99.209%
1885	OTTER TAIL CORP COMMON STOCK USD5.0	0.005%	99.213%
1886	AVANGRID INC COMMON STOCK USD.01	0.005%	99.218%
1887	STRYKER CORP	0.005%	99.222%
1888	LSI INDUSTRIES INC COMMON STOCK	0.004%	99.227%
1889	OLYMPIC STEEL I	0.004%	99.231%
1890	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.004%	99.235%
1891	GRAHAM CORP COMMON STOCK USD.1	0.004%	99.240%
1892	QUINSTREET INC COMMON STOCK USD.001	0.004%	99.244%
1893	SIGMA DESIGNS INC COMMON STOCK	0.004%	99.249%
1894	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.004%	99.253%
1895	WR GRACE + CO COMMON STOCK USD.01	0.004%	99.258%
1896	NEOGENOMICS INC COMMON STOCK USD.001	0.004%	99.262%
1897	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.004%	99.266%
1898	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.271%
1899	SHUTTERSTOCK INC COMMON STOCK USD.01	0.004%	99.275%
1900	VILLAGE SUPERMA	0.004%	99.280%
1901	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.004%	99.284%
1902	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.004%	99.288%
1903	NORTHEAST BANCORP COMMON STOCK USD1.0	0.004%	99.293%
1904	FOSTER (LB) CO A COMMON STOCK USD.01	0.004%	99.297%
1905	TAILORED BRANDS INC COMMON STOCK USD.01	0.004%	99.301%
1906	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.004%	99.305%
1907	HSN INC COMMON STOCK USD.01	0.004%	99.310%
1908	LAYNE CHRISTENS	0.004%	99.314%
1909	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	99.318%
1910	PETMED EXPRESS INC COMMON STOCK USD.001	0.004%	99.322%
1911	GARTNER GROUP I	0.004%	99.326%
1912	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.004%	99.331%
1913	AMC NETWORKS INC A COMMON STOCK	0.004%	99.335%
1914	NICOLET BANKSHARES INC COMMON STOCK	0.004%	99.339%
1915	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.004%	99.343%
1916	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.004%	99.347%
1917	REVLON INC CLASS A COMMON STOCK USD.01	0.004%	99.351%
1918	GULF ISLAND FABRICATION INC COMMON STOCK	0.004%	99.355%
1919	CONNECTICUT WATER SVC INC COMMON STOCK	0.004%	99.359%
1920	INOGEN INC COMMON STOCK USD.001	0.004%	99.363%
1921	LENDINGTREE INC COMMON STOCK USD.01	0.004%	99.368%
1922	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.004%	99.372%
1923	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.004%	99.376%
1924	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.004%	99.380%
1925	AGILYSYS INC COMMON STOCK USD.3	0.004%	99.384%
1926	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.004%	99.388%
1927	KIRKLAND S INC COMMON STOCK	0.004%	99.391%
1928	ENERNOC INC	0.004%	99.395%
1929	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.004%	99.399%
1930	MIDDLESEX WATER CO COMMON STOCK	0.004%	99.403%
1931	CIVEO CORP	0.004%	99.407%
1932	A H BELO CORP A COMMON STOCK USD.01	0.004%	99.411%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.004%	99.415%
1934	AXT INC COMMON STOCK USD.001	0.004%	99.418%
1935	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.004%	99.422%
1936	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.004%	99.426%
1937	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.004%	99.430%
1938	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01	0.004%	99.434%
1939	HILTON GRAND VACATIONS INC COMMON STOCK USD.01	0.004%	99.437%
1940	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.004%	99.441%
1941	GOLD RESOURCE CORP COMMON STOCK USD.001	0.004%	99.445%
1942	FIREEYE INC COMMON STOCK USD.0001	0.004%	99.448%
1943	CINCINNATI BELL INC COMMON STOCK USD.01	0.004%	99.452%
1944	WINMARK CORP COMMON STOCK	0.004%	99.456%
1945	REALNETWORKS INC COMMON STOCK USD.001	0.004%	99.460%
1946	ALKERMES PLC	0.004%	99.463%
1947	1ST CONSTITUTION BANCORP COMMON STOCK	0.004%	99.467%
1948	ESSA BANCORP INC COMMON STOCK USD.01	0.004%	99.471%
1949	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.004%	99.474%
1950	GIGPEAK INC COMMON STOCK USD.001	0.004%	99.478%
1951	STARTEK INC	0.004%	99.482%
1952	KATE SPADE + CO COMMON STOCK USD1.0	0.004%	99.485%
1953	MEDIDATA SOLUTIONS INC COMMON STOCK USD.01	0.004%	99.489%
1954	FREIGHTCAR AMER	0.004%	99.493%
1955	OMEGA FLEX INC COMMON STOCK USD.01	0.004%	99.496%
1956	BLACK BOX CORP	0.004%	99.500%
1957	MALIBU BOATS INC A COMMON STOCK USD.01	0.004%	99.504%
1958	DMC GLOBAL INC COMMON STOCK USD.05	0.004%	99.507%
1959	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.004%	99.511%
1960	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.004%	99.514%
1961	HOUSTON WIRE &	0.004%	99.518%
1962	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.004%	99.522%
1963	BSB BANCORP INC/MA COMMON STOCK USD.01	0.004%	99.525%
1964	DEXCOM INC COMMON STOCK USD.001	0.004%	99.529%
1965	GOLDFIELD CORP COMMON STOCK USD.1	0.004%	99.532%
1966	VERSUM MATERIALS INC COMMON STOCK USD1.0	0.004%	99.536%
1967	SUPERVALU INC	0.004%	99.539%
1968	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.003%	99.543%
1969	KVH INDUSTRIES INC COMMON STOCK USD.01	0.003%	99.546%
1970	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.550%
1971	FARMERS NATL BANC CORP COMMON STOCK	0.003%	99.553%
1972	ATLANTICA YIELD	0.003%	99.557%
1973	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.003%	99.560%
1974	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.003%	99.563%
1975	PITNEY BOWES INC COMMON STOCK USD1.0	0.003%	99.567%
1976	ALICO INC COMMON STOCK USD1.0	0.003%	99.570%
1977	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.003%	99.573%
1978	EHEALTH INC COMMON STOCK USD.001	0.003%	99.577%
1979	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.003%	99.580%
1980	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.003%	99.583%
1981	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.003%	99.586%
1982	CYBEROPTICS CORP COMMON STOCK	0.003%	99.590%



	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.003%	99.593%
1984	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.003%	99.596%
1985	PRIMO WATER CORP COMMON STOCK	0.003%	99.600%
1986	TRECORA RESOURCES COMMON STOCK USD.1	0.003%	99.603%
1987	MIRATI THERAPEU	0.003%	99.606%
1988	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.003%	99.609%
1989	CONN S INC COMMON STOCK USD.01	0.003%	99.612%
1990	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.616%
1991	VISHAY PRECISION GROUP COMMON STOCK	0.003%	99.619%
1992	AMER SOFTWARE I	0.003%	99.622%
1993	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.003%	99.625%
1994	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.628%
1995	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.631%
1996	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.003%	99.634%
1997	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.003%	99.638%
1998	LIMONEIRA CO COMMON STOCK USD.01	0.003%	99.641%
1999	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.003%	99.644%
2000	UNDER ARMOUR IN	0.003%	99.647%
2001	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.003%	99.650%
2002	ACNB CORP COMMON STOCK USD2.5	0.003%	99.653%
2003	AMERESCO INC CL A COMMON STOCK USD.0001	0.003%	99.656%
2004	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.659%
2005	TUESDAY MORNING CORP COMMON STOCK USD.01	0.003%	99.662%
2006	FIRST NORTHWEST BANCORP COMMON STOCK	0.003%	99.665%
2007	REPLIGEN CORP COMMON STOCK USD.01	0.003%	99.668%
2008	CONTAINER STORE GROUP INC/TH COMMON STOCK USD.01	0.003%	99.671%
2009	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.003%	99.674%
2010	DHI GROUP INC COMMON STOCK USD.01	0.003%	99.677%
2011	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.003%	99.680%
2012	MEDIA GEN INC CVR COMMON STOCK	0.003%	99.683%
2013	LIBERTY TAX INC COMMON STOCK USD.01	0.003%	99.686%
2014	NEW HOME CO INC/THE COMMON STOCK USD.01	0.003%	99.688%
2015	ALASKA COMM SYSTEMS GROUP COMMON STOCK USD.01	0.003%	99.691%
2016	VIACOM INC CLASS A COMMON STOCK USD.001	0.003%	99.694%
2017	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.003%	99.697%
2018	MDU RES GROUP I	0.003%	99.700%
2019	JAKKS PACIFIC INC COMMON STOCK USD.001	0.003%	99.703%
2020	YUME INC COMMON STOCK USD.001	0.003%	99.706%
2021	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.003%	99.708%
2022	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.711%
2023	MANNING + NAPIER INC COMMON STOCK USD.01	0.003%	99.714%
2024	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.717%
2025	LUBY'S INC.	0.003%	99.720%
2026	APPROACH RESOUR	0.003%	99.722%
2027	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.003%	99.725%
2028	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.003%	99.728%
2029	LUXOFT HOLDING	0.003%	99.731%
2030	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0	0.003%	99.733%
2031	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.003%	99.736%
2032	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.003%	99.739%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	TRAVELZOO INC COMMON STOCK USD.01	0.003%	99.741%
2034	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.003%	99.744%
2035	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.003%	99.747%
2036	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.003%	99.749%
2037	SPARTON CORP COMMON STOCK USD1.25	0.003%	99.752%
2038	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.003%	99.755%
2039	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.003%	99.757%
2040	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.003%	99.760%
2041	YELP INC COMMON STOCK USD.000001	0.003%	99.763%
2042	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.003%	99.765%
2043	DEPOMED INC COMMON STOCK	0.003%	99.768%
2044	DELTA APPAREL INC COMMON STOCK USD.01	0.003%	99.770%
2045	KEYW HOLDING CORP/THE COMMON STOCK	0.003%	99.773%
2046	WISDOMTREE INVESTMENTS INC COMMON STOCK USD.01	0.003%	99.776%
2047	SALEM COMM CORP	0.003%	99.778%
2048	LANDAUER INC COMMON STOCK USD.1	0.003%	99.781%
2049	ATLAS FINANCIAL	0.003%	99.783%
2050	RADNET INC COMMON STOCK USD.0001	0.002%	99.786%
2051	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.002%	99.788%
2052	TWIN DISC INC COMMON STOCK	0.002%	99.791%
2053	ROCKY BRANDS INC COMMON STOCK	0.002%	99.793%
2054	GENIE ENERGY LTD B COMMON STOCK	0.002%	99.796%
2055	FORTINET INC	0.002%	99.798%
2056	KEY TECHNOLOGY INC COMMON STOCK	0.002%	99.800%
2057	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.803%
2058	ULTRALIFE CORP COMMON STOCK USD.1	0.002%	99.805%
2059	HARDINGE INC	0.002%	99.808%
2060	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.810%
2061	ALLIANCE ONE INTERNATIONAL COMMON STOCK	0.002%	99.812%
2062	STEIN MART INC COMMON STOCK USD.01	0.002%	99.815%
2063	EASTMAN KODAK CO COMMON STOCK USD.01	0.002%	99.817%
2064	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.819%
2065	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.002%	99.822%
2066	AROTECH CORP COMMON STOCK USD.01	0.002%	99.824%
2067	INTEVAC INC	0.002%	99.826%
2068	MBT FINANCIAL CORP COMMON STOCK	0.002%	99.828%
2069	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.831%
2070	VOLT INFO SCIEN	0.002%	99.833%
2071	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.835%
2072	PC TEL INC COMMON STOCK USD.001	0.002%	99.837%
2073	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.002%	99.840%
2074	PFENEX INC COMMON STOCK USD.001	0.002%	99.842%
2075	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.844%
2076	CHEROKEE INC COMMON STOCK USD.02	0.002%	99.846%
2077	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.848%
2078	USA TRUCK INC COMMON STOCK USD.01	0.002%	99.851%
2079	NATURAL ALTERNT	0.002%	99.853%
2080	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.855%
2081	FLUIDIGM CORP COMMON STOCK USD.001	0.002%	99.857%
2082	WILLBROS GROUP INC COMMON STOCK USD.05	0.002%	99.859%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	REIS INC COMMON STOCK USD.01	0.002%	99.861%
2084	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.002%	99.863%
2085	MCCLATCHY CO CLASS A COMMON STOCK USD.01	0.002%	99.865%
2086	CRAWFORD & CO	0.002%	99.868%
2087	NATURES SUNSHIN	0.002%	99.870%
2088	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.872%
2089	BLOCK(H&R)JINC	0.002%	99.874%
2090	INTERSECTIONS INC COMMON STOCK USD.01	0.002%	99.875%
2091	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.877%
2092	UNISYS CORP	0.002%	99.879%
2093	SEACHANGE INTL	0.002%	99.881%
2094	NCI INC A COMMON STOCK USD.019	0.002%	99.883%
2095	INSYS THERAPEUTICS INC COMMON STOCK USD.0002145	0.002%	99.885%
2096	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.002%	99.887%
2097	LANNETT CO INC COMMON STOCK USD.001	0.002%	99.889%
2098	QUALYS INC COMMON STOCK USD.001	0.002%	99.891%
2099	INVESTORS TITLE CO COMMON STOCK	0.002%	99.893%
2100	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.895%
2101	RYERSON HOLDING CORP COMMON STOCK USD.01	0.002%	99.896%
2102	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.002%	99.898%
2103	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.002%	99.900%
2104	ASTRONICS CORP CL B COMMON STOCK USD.01	0.002%	99.902%
2105	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.002%	99.904%
2106	STAGE STORES INC COMMON STOCK USD.01	0.002%	99.906%
2107	VAREX IMAGING CORP COMMON STOCK	0.002%	99.907%
2108	STRATTEC SECURI	0.002%	99.909%
2109	BCB BANCORP INC COMMON STOCK	0.002%	99.911%
2110	SAFEWAY INC	0.002%	99.913%
2111	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.002%	99.914%
2112	RADISYS CORP COMMON STOCK	0.002%	99.916%
2113	FIRST NBC BANK HOLDING CO COMMON STOCK	0.002%	99.918%
2114	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.002%	99.919%
2115	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.921%
2116	EMCORE CORP COMMON STOCK	0.002%	99.923%
2117	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.002%	99.924%
2118	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001	0.002%	99.926%
2119	CHRISTOPHER + BANKS CORP COMMON STOCK USD.01	0.002%	99.928%
2120	WMIH CORP COMMON STOCK USD.00001	0.002%	99.929%
2121	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.002%	99.931%
2122	HC2 HOLDINGS INC COMMON STOCK USD.001	0.002%	99.932%
2123	NRG YIELD INC CLASS C COMMON STOCK	0.001%	99.934%
2124	AWARE INC	0.001%	99.935%
2125	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.001%	99.937%
2126	NEW YORK & CO I	0.001%	99.938%
2127	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.940%
2128	MODUSLINK GLOBA	0.001%	99.941%
2129	RGC RESOURCES INC COMMON STOCK USD5.0	0.001%	99.942%
2130	PFSWEB INC COMMON STOCK USD.001	0.001%	99.944%
2131	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.945%
2132	ENVESTNET INC COMMON STOCK	0.001%	99.947%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.948%
2134	NICHOLAS FINANCIAL INC COMMON STOCK	0.001%	99.949%
2135	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.001%	99.951%
2136	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.001%	99.952%
2137	COMMUNICATIONS SYSTEMS INC COMMON STOCK USD.05	0.001%	99.953%
2138	PDL BIOPHARMA INC COMMON STOCK USD.01	0.001%	99.955%
2139	MANNATECH INC COMMON STOCK USD.0001	0.001%	99.956%
2140	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.001%	99.957%
2141	DIXIE GROUP INC COMMON STOCK USD3.0	0.001%	99.958%
2142	ROSETTA STONE INC COMMON STOCK USD.00005	0.001%	99.960%
2143	REAL INDUSTRY I	0.001%	99.961%
2144	INOTEK PHARMACEUTICALS CORP COMMON STOCK USD.01	0.001%	99.962%
2145	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.963%
2146	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.965%
2147	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.001%	99.966%
2148	BERKSHIRE BANCORP INC COMMON STOCK USD.1	0.001%	99.967%
2149	NEUROCRINE BIOS	0.001%	99.968%
2150	BIOAMBER INC COMMON STOCK USD.01	0.001%	99.969%
2151	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.001%	99.970%
2152	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.971%
2153	CSS INDUSTRIES	0.001%	99.972%
2154	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0	0.001%	99.974%
2155	HENNESSY ADVISORS INC COMMON STOCK	0.001%	99.975%
2156	ENGLOBAL CORP COMMON STOCK USD.001	0.001%	99.976%
2157	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.977%
2158	CLEAR CHANNEL O	0.001%	99.978%
2159	ESCALADE INC COMMON STOCK	0.001%	99.979%
2160	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.980%
2161	AMREP CORP COMMON STOCK USD.1	0.001%	99.981%
2162	GASTAR EXPLORATION LTD COMMON STOCK USD.001	0.001%	99.982%
2163	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.983%
2164	KONA GRILL INC COMMON STOCK USD.01	0.001%	99.984%
2165	COVISINT CORP COMMON STOCK	0.001%	99.984%
2166	VIRCO MFG CORPORATION COMMON STOCK USD.01	0.001%	99.985%
2167	HANDY + HARMAN LTD COMMON STOCK USD.01	0.001%	99.986%
2168	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.987%
2169	VINCE HOLDING CORP COMMON STOCK USD.001	0.001%	99.988%
2170	MITCHAM INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.989%
2171	QAD INC B COMMON STOCK USD.001	0.001%	99.990%
2172	HARTE HANKS INC COMMON STOCK USD1.0	0.001%	99.990%
2173	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.001%	99.991%
2174	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.992%
2175	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.001%	99.993%
2176	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.994%
2177	YORK WATER CO COMMON STOCK	0.001%	99.994%
2178	DESTINATION MATERNITY CORP COMMON STOCK USD.01	0.001%	99.995%
2179	HUDSON GLOBAL INC COMMON STOCK USD.001	0.001%	99.996%
2180	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001	0.001%	99.996%
2181	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.997%
2182	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001	0.001%	99.998%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	QUMU CORP COMMON STOCK USD.01	0.001%	99.998%
2184	TEEKAY TANKERS	0.001%	99.999%
2185	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.001%	100.000%
2186	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	100.000%
2187	MOMENTA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	100.001%
2188	PHIBRO ANIMAL H	0.000%	100.001%
2189	BIOSCRIP INC COMMON STOCK USD.0001	0.000%	100.002%
2190	ZEDGE INC CL B COMMON STOCK	0.000%	100.002%
2191	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.002%
2192	MICRON SOLUTIONS INC COMMON STOCK USD.01	0.000%	100.003%
2193	PATRIOT TRANSPORTATION HOLDI COMMON STOCK USD.1	0.000%	100.003%
2194	RCM TECHNOLOGIES INC COMMON STOCK USD.05	0.000%	100.003%
2195	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.000%	100.003%
2196	LIPOCINE INC COMMON STOCK USD.0001	0.000%	100.003%
2197	ABEONA THERAPEUTICS INC COMMON STOCK USD.01	0.000%	100.004%
2198	SAFEWAY INC	0.000%	100.004%
2199	DYAX CORPORATIO	0.000%	100.004%
2200	CIBER INC	0.000%	100.004%
2201	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01	0.000%	100.004%
2202	GERBER SCIENTIFIC INC COM COMMON STOCK	-	100.004%
2203	FERROGLOBE PLC	-	100.004%
2204	US dollar - Lon	<span class="negative">-0.004%</span>	100.000%