

U.S. Sustainability Core 1 Portfolio

As of April 30, 2017 (Updated Monthly)

Source: State Street

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

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

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

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

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1	APPLE INC COMMON STOCK USD.00001	4.210%	4.210%
2	AMAZON.COM INC COMMON STOCK USD.01	2.105%	6.315%
3	MICROSOFT CORP COMMON STOCK USD.00000625	2.024%	8.340%
4	COMCAST CORP CLASS A COMMON STOCK USD.01	1.229%	9.568%
5	AT+T INC COMMON STOCK USD1.0	1.090%	10.659%
6	JOHNSON + JOHNSON COMMON STOCK USD1.0	1.083%	11.742%
7	UNITEDHEALTH GROUP INC COMMON STOCK USD.01	1.072%	12.814%
8	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	1.037%	13.851%
9	JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.960%	14.811%
10	FACEBOOK INC A COMMON STOCK USD.000006	0.940%	15.751%
11	HOME DEPOT INC COMMON STOCK USD.05	0.902%	16.653%
12	VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.794%	17.447%
13	PEPSICO INC COMMON STOCK USD.017	0.723%	18.170%
14	COCA COLA CO/THE COMMON STOCK USD.25	0.702%	18.872%
15	WALT DISNEY CO/THE COMMON STOCK USD.01	0.689%	19.561%
16	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.686%	20.247%
17	PROCTER + GAMBLE CO/THE COMMON STOCK	0.663%	20.911%
18	CISCO SYSTEMS INC COMMON STOCK USD.001	0.647%	21.557%
19	ALPHABET INC CL C COMMON STOCK USD.001	0.624%	22.181%
20	ALPHABET INC CL A COMMON STOCK USD.001	0.613%	22.794%
21	WAL MART STORES INC COMMON STOCK USD.1	0.611%	23.406%
22	MASTERCARD INC A COMMON STOCK USD.0001	0.606%	24.012%
23	CITIGROUP INC COMMON STOCK USD.01	0.604%	24.616%
24	WELLS FARGO + CO COMMON STOCK USD1.666	0.570%	25.186%
25	CVS HEALTH CORP COMMON STOCK USD.01	0.541%	25.726%
26	INTEL CORP COMMON STOCK USD.001	0.525%	26.251%
27	ABBVIE INC COMMON STOCK USD.01	0.510%	26.761%
28	CELGENE CORP COMMON STOCK USD.01	0.504%	27.264%
29	PFIZER INC COMMON STOCK USD.05	0.502%	27.766%
30	COSTCO WHOLESALE CORP COMMON STOCK USD.005	0.498%	28.264%
31	BANK OF AMERICA CORP COMMON STOCK USD.01	0.488%	28.753%
32	GENERAL ELECTRIC CO COMMON STOCK USD.06	0.485%	29.238%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
33	TIME WARNER INC COMMON STOCK USD.01	0.485%	29.723%
34	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01	0.481%	30.204%
35	ORACLE CORP COMMON STOCK USD.01	0.436%	30.640%
36	SCHLUMBERGER LTD COMMON STOCK USD.01	0.409%	31.049%
37	ACCENTURE PLC CL A COMMON STOCK USD.000225	0.409%	31.458%
38	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01	0.407%	31.865%
39	UNITED TECHNOLOGIES CORP COMMON STOCK USD1.0	0.388%	32.254%
40	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001	0.380%	32.634%
41	AMGEN INC COMMON STOCK USD.0001	0.368%	33.002%
42	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0	0.368%	33.370%
43	PRICELINE GROUP INC/THE COMMON STOCK USD.008	0.361%	33.731%
44	GILEAD SCIENCES INC COMMON STOCK USD.001	0.359%	34.090%
45	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5	0.359%	34.450%
46	AMERICAN EXPRESS CO COMMON STOCK USD.2	0.351%	34.800%
47	QUALCOMM INC COMMON STOCK USD.0001	0.342%	35.142%
48	ALLERGAN PLC COMMON STOCK USD.0033	0.340%	35.482%
49	AETNA INC COMMON STOCK USD.01	0.331%	35.813%
50	MEDTRONIC PLC COMMON STOCK USD.1	0.319%	36.132%
51	3M CO COMMON STOCK USD.01	0.318%	36.450%
52	EXPRESS SCRIPTS HOLDING CO COMMON STOCK USD.01	0.315%	36.766%
53	MERCK + CO. INC. COMMON STOCK USD.5	0.309%	37.075%
54	ANTHEM INC COMMON STOCK USD.01	0.309%	37.383%
55	METLIFE INC COMMON STOCK USD.01	0.278%	37.661%
56	NVIDIA CORP COMMON STOCK USD.001	0.276%	37.937%
57	MCDONALD S CORP COMMON STOCK USD.01	0.274%	38.211%
58	CHUBB LTD COMMON STOCK	0.271%	38.482%
59	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1	0.267%	38.749%
60	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.264%	39.013%
61	BIOGEN INC COMMON STOCK USD.0005	0.263%	39.276%
62	FORD MOTOR CO COMMON STOCK USD.01	0.239%	39.515%
63	ADOBE SYSTEMS INC COMMON STOCK USD.0001	0.238%	39.754%
64	STARBUCKS CORP COMMON STOCK USD.001	0.232%	39.985%
65	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0	0.231%	40.216%
66	CATERPILLAR INC COMMON STOCK USD1.0	0.228%	40.444%
67	TJX COMPANIES INC COMMON STOCK USD1.0	0.227%	40.670%
68	MORGAN STANLEY COMMON STOCK USD.01	0.227%	40.897%
69	TRAVELERS COS INC/THE COMMON STOCK	0.222%	41.119%
70	COLGATE PALMOLIVE CO COMMON STOCK USD1.0	0.222%	41.341%
71	VIACOM INC CLASS B COMMON STOCK USD.001	0.221%	41.562%
72	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1	0.214%	41.776%
73	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01	0.209%	41.985%
74	DANAHER CORP COMMON STOCK USD.01	0.206%	42.191%
75	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.204%	42.395%
76	ILLINOIS TOOL WORKS COMMON STOCK USD.01	0.203%	42.598%
77	TWENTY FIRST CENTURY FOX A COMMON STOCK USD.01	0.203%	42.801%
78	AON PLC COMMON STOCK USD.01	0.201%	43.001%
79	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01	0.198%	43.199%
80	BEST BUY CO INC COMMON STOCK USD.1	0.192%	43.392%
81	BLACKROCK INC COMMON STOCK USD.01	0.188%	43.580%
82	AFLAC INC COMMON STOCK USD.1	0.188%	43.767%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
83	CBS CORP CLASS B NON VOTING COMMON STOCK USD.001	0.186%	43.953%
84	ECOLAB INC COMMON STOCK USD1.0	0.184%	44.136%
85	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0	0.183%	44.319%
86	AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.178%	44.497%
87	MCKESSON CORP COMMON STOCK USD.01	0.173%	44.670%
88	STRYKER CORP COMMON STOCK USD.1	0.173%	44.843%
89	APPLIED MATERIALS INC COMMON STOCK USD.01	0.168%	45.011%
90	INTUIT INC COMMON STOCK USD.01	0.165%	45.176%
91	LOWE S COS INC COMMON STOCK USD.5	0.164%	45.340%
92	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5	0.163%	45.503%
93	S+P GLOBAL INC COMMON STOCK USD1.0	0.162%	45.664%
94	T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.159%	45.823%
95	PHILLIPS 66 COMMON STOCK	0.159%	45.982%
96	VALERO ENERGY CORP COMMON STOCK USD.01	0.156%	46.138%
97	SYSCO CORP COMMON STOCK USD1.0	0.155%	46.293%
98	LAM RESEARCH CORP COMMON STOCK USD.001	0.155%	46.447%
99	T MOBILE US INC COMMON STOCK USD.0001	0.152%	46.599%
100	MARSH + MCLENNAN COS COMMON STOCK USD1.0	0.152%	46.751%
101	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.151%	46.903%
102	EMERSON ELECTRIC CO COMMON STOCK USD.5	0.151%	47.054%
103	RAYTHEON COMPANY COMMON STOCK USD.01	0.151%	47.204%
104	DOW CHEMICAL CO/THE COMMON STOCK USD2.5	0.150%	47.354%
105	GENERAL MOTORS CO COMMON STOCK USD.01	0.149%	47.503%
106	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.149%	47.652%
107	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.148%	47.800%
108	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01	0.147%	47.947%
109	PAYPAL HOLDINGS INC COMMON STOCK	0.145%	48.092%
110	OMNICOM GROUP COMMON STOCK USD.15	0.142%	48.235%
111	WHIRLPOOL CORP COMMON STOCK USD1.0	0.142%	48.377%
112	INGERSOLL RAND PLC COMMON STOCK USD1.0	0.142%	48.519%
113	CR BARD INC COMMON STOCK USD.25	0.141%	48.659%
114	DOLLAR TREE INC COMMON STOCK USD.01	0.141%	48.800%
115	CENTENE CORP COMMON STOCK USD.001	0.140%	48.940%
116	DEERE + CO COMMON STOCK USD1.0	0.140%	49.079%
117	MARATHON PETROLEUM CORP COMMON STOCK	0.137%	49.217%
118	FISERV INC COMMON STOCK USD.01	0.136%	49.353%
119	CME GROUP INC COMMON STOCK USD.01	0.132%	49.484%
120	ALLSTATE CORP COMMON STOCK USD.01	0.131%	49.615%
121	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.131%	49.746%
122	HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.130%	49.876%
123	DR HORTON INC COMMON STOCK USD.01	0.130%	50.007%
124	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635	0.128%	50.135%
125	DAVITA INC COMMON STOCK USD.001	0.128%	50.263%
126	P G + E CORP COMMON STOCK	0.125%	50.388%
127	BECTON DICKINSON AND CO COMMON STOCK USD1.0	0.125%	50.513%
128	TESORO CORP COMMON STOCK USD.167	0.125%	50.638%
129	EATON CORP PLC COMMON STOCK USD.01	0.124%	50.763%
130	KRAFT HEINZ CO/THE COMMON STOCK USD.01	0.124%	50.887%
131	STATE STREET CORP COMMON STOCK USD1.0	0.124%	51.011%
132	BAKER HUGHES INC COMMON STOCK USD1.0	0.124%	51.135%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
133	INVESCO LTD COMMON STOCK USD.2	0.123%	51.258%
134	VERISK ANALYTICS INC COMMON STOCK USD.001	0.123%	51.381%
135	BROADCOM LTD COMMON STOCK	0.120%	51.501%
136	QUEST DIAGNOSTICS INC COMMON STOCK USD.01	0.120%	51.621%
137	CA INC COMMON STOCK USD.1	0.119%	51.740%
138	WHOLE FOODS MARKET INC COMMON STOCK	0.118%	51.858%
139	LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.118%	51.976%
140	MACY S INC COMMON STOCK USD.01	0.118%	52.094%
141	KROGER CO COMMON STOCK USD1.0	0.118%	52.212%
142	KLA TENCOR CORP COMMON STOCK USD.001	0.118%	52.330%
143	SYNCHRONY FINANCIAL COMMON STOCK USD.001	0.118%	52.448%
144	GAP INC/THE COMMON STOCK USD.05	0.118%	52.566%
145	ROSS STORES INC COMMON STOCK USD.01	0.118%	52.683%
146	DISCOVERY COMMUNICATIONS C COMMON STOCK USD.01	0.117%	52.801%
147	INCYTE CORP COMMON STOCK USD.001	0.117%	52.917%
148	NETFLIX INC COMMON STOCK USD.001	0.117%	53.034%
149	ROBERT HALF INTL INC COMMON STOCK USD.001	0.116%	53.150%
150	ULTA BEAUTY INC COMMON STOCK USD.01	0.116%	53.266%
151	EDISON INTERNATIONAL COMMON STOCK	0.116%	53.382%
152	CARMAX INC COMMON STOCK USD.5	0.115%	53.497%
153	FEDEX CORP COMMON STOCK USD.1	0.115%	53.612%
154	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01	0.115%	53.727%
155	ROCKWELL COLLINS INC COMMON STOCK USD.01	0.115%	53.842%
156	LENNAR CORP A COMMON STOCK USD.1	0.114%	53.956%
157	HUMANA INC COMMON STOCK USD.166	0.114%	54.070%
158	TEGNA INC COMMON STOCK USD1.0	0.114%	54.184%
159	JM SMUCKER CO/THE COMMON STOCK	0.113%	54.297%
160	CLOROX COMPANY COMMON STOCK USD1.0	0.112%	54.410%
161	PPG INDUSTRIES INC COMMON STOCK USD1.67	0.112%	54.521%
162	CSX CORP COMMON STOCK USD1.0	0.112%	54.633%
163	EBAY INC COMMON STOCK USD.001	0.112%	54.745%
164	SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.111%	54.856%
165	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01	0.110%	54.967%
166	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.110%	55.077%
167	PACCAR INC COMMON STOCK USD1.0	0.110%	55.187%
168	CUMMINS INC COMMON STOCK USD2.5	0.110%	55.297%
169	FASTENAL CO COMMON STOCK USD.01	0.109%	55.406%
170	ALLY FINANCIAL INC COMMON STOCK USD.1	0.109%	55.516%
171	LINCOLN NATIONAL CORP COMMON STOCK	0.108%	55.623%
172	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01	0.108%	55.731%
173	ALLIANCE DATA SYSTEMS CORP COMMON STOCK USD.01	0.107%	55.838%
174	SUNTRUST BANKS INC COMMON STOCK USD1.0	0.107%	55.945%
175	DOVER CORP COMMON STOCK USD1.0	0.107%	56.052%
176	HASBRO INC COMMON STOCK USD.5	0.107%	56.159%
177	FLUOR CORP COMMON STOCK USD.01	0.107%	56.266%
178	ELECTRONIC ARTS INC COMMON STOCK USD.01	0.106%	56.372%
179	WELLCARE HEALTH PLANS INC COMMON STOCK USD.01	0.106%	56.478%
180	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01	0.105%	56.583%
181	UNITED RENTALS INC COMMON STOCK USD.01	0.105%	56.688%
182	DR PEPPER SNAPPLE GROUP INC COMMON STOCK USD.01	0.105%	56.793%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
183	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.105%	56.898%
184	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.104%	57.002%
185	LOEWS CORP COMMON STOCK USD.01	0.104%	57.105%
186	PARKER HANNIFIN CORP COMMON STOCK USD.5	0.103%	57.209%
187	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.103%	57.312%
188	AMETEK INC COMMON STOCK USD.01	0.103%	57.415%
189	REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.102%	57.517%
190	REGENERON PHARMACEUTICALS COMMON STOCK USD.001	0.102%	57.619%
191	ALBEMARLE CORP COMMON STOCK USD.01	0.102%	57.721%
192	WW GRAINGER INC COMMON STOCK USD.5	0.102%	57.823%
193	ACTIVISION BLIZZARD INC COMMON STOCK USD.000001	0.101%	57.924%
194	NATIONAL OILWELL VARCO INC COMMON STOCK USD.01	0.100%	58.024%
195	CONSTELLATION BRANDS INC A COMMON STOCK USD.01	0.100%	58.124%
196	MOODY S CORP COMMON STOCK USD.01	0.100%	58.224%
197	DOLLAR GENERAL CORP COMMON STOCK USD.875	0.098%	58.322%
198	IDEXX LABORATORIES INC COMMON STOCK USD.1	0.098%	58.420%
199	AQUA AMERICA INC COMMON STOCK USD.5	0.098%	58.517%
200	TECHNIPFMC PLC COMMON STOCK USD1.0	0.097%	58.615%
201	NETAPP INC COMMON STOCK USD.001	0.097%	58.712%
202	EQUIFAX INC COMMON STOCK USD1.25	0.097%	58.808%
203	TORCHMARK CORP COMMON STOCK USD1.0	0.096%	58.904%
204	EVERSOURCE ENERGY COMMON STOCK USD5.0	0.094%	58.999%
205	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01	0.094%	59.093%
206	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.094%	59.187%
207	TIFFANY + CO COMMON STOCK USD.01	0.094%	59.281%
208	MANPOWERGROUP INC COMMON STOCK USD.01	0.094%	59.375%
209	GENUINE PARTS CO COMMON STOCK USD1.0	0.093%	59.468%
210	CARDINAL HEALTH INC COMMON STOCK	0.093%	59.561%
211	FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.092%	59.654%
212	PAYCHEX INC COMMON STOCK USD.01	0.092%	59.746%
213	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.092%	59.838%
214	BROWN + BROWN INC COMMON STOCK USD.1	0.092%	59.930%
215	CONSOLIDATED EDISON INC COMMON STOCK USD.1	0.092%	60.023%
216	EATON VANCE CORP COMMON STOCK USD.00390625	0.092%	60.115%
217	AGCO CORP COMMON STOCK USD.01	0.091%	60.206%
218	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1	0.091%	60.297%
219	EVEREST RE GROUP LTD COMMON STOCK USD.01	0.091%	60.388%
220	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.091%	60.478%
221	PACKAGING CORP OF AMERICA COMMON STOCK USD.01	0.091%	60.569%
222	CBRE GROUP INC A COMMON STOCK USD.01	0.091%	60.659%
223	LIBERTY INTERACTIVE CORP Q A TRACKING STK USD.01	0.091%	60.750%
224	UNITED THERAPEUTICS CORP COMMON STOCK USD.01	0.090%	60.840%
225	RELIANCE STEEL + ALUMINUM COMMON STOCK	0.090%	60.930%
226	AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.090%	61.020%
227	AVERY DENNISON CORP COMMON STOCK USD1.0	0.089%	61.108%
228	NASDAQ INC COMMON STOCK USD.01	0.088%	61.197%
229	CIGNA CORP COMMON STOCK USD.25	0.088%	61.285%
230	PRIMERICA INC COMMON STOCK	0.087%	61.372%
231	ONEOK INC COMMON STOCK USD.01	0.087%	61.459%
232	SPIRIT AEROSYSTEMS HOLD CL A COMMON STOCK USD.01	0.087%	61.546%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
233	SYNOPSIS INC COMMON STOCK USD.01	0.087%	61.632%
234	MARKEL CORP COMMON STOCK	0.086%	61.718%
235	WATSCO INC COMMON STOCK USD.5	0.086%	61.804%
236	TARGET CORP COMMON STOCK USD.0833	0.086%	61.890%
237	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01	0.085%	61.975%
238	ABBOTT LABORATORIES COMMON STOCK	0.085%	62.060%
239	NVR INC COMMON STOCK USD.01	0.085%	62.145%
240	DXC TECHNOLOGY CO COMMON STOCK USD.01	0.084%	62.229%
241	HOLOGIC INC COMMON STOCK USD.01	0.084%	62.313%
242	UNUM GROUP COMMON STOCK USD.1	0.084%	62.398%
243	JONES LANG LASALLE INC COMMON STOCK USD.01	0.084%	62.482%
244	LKQ CORP COMMON STOCK USD.01	0.084%	62.566%
245	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01	0.084%	62.650%
246	FNF GROUP TRACKING STK USD.0001	0.084%	62.734%
247	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01	0.083%	62.816%
248	CITRIX SYSTEMS INC COMMON STOCK USD.001	0.083%	62.899%
249	QUINTILES IMS HOLDINGS INC COMMON STOCK USD.01	0.083%	62.982%
250	DISH NETWORK CORP A COMMON STOCK USD.01	0.083%	63.064%
251	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.082%	63.147%
252	HD SUPPLY HOLDINGS INC COMMON STOCK USD.01	0.082%	63.229%
253	BORGWARNER INC COMMON STOCK USD.01	0.082%	63.311%
254	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0	0.081%	63.392%
255	RED HAT INC COMMON STOCK USD.0001	0.081%	63.472%
256	POLARIS INDUSTRIES INC COMMON STOCK USD.01	0.080%	63.553%
257	XL GROUP LTD COMMON STOCK	0.080%	63.633%
258	HUNTSMAN CORP COMMON STOCK USD.01	0.080%	63.713%
259	APTARGROUP INC COMMON STOCK USD.01	0.080%	63.793%
260	SCRIPPS NETWORKS INTER CL A COMMON STOCK USD.01	0.080%	63.873%
261	M + T BANK CORP COMMON STOCK USD.5	0.080%	63.952%
262	SLM CORP COMMON STOCK USD.2	0.079%	64.032%
263	AUTOLIV INC COMMON STOCK USD1.0	0.079%	64.111%
264	EMCOR GROUP INC COMMON STOCK USD.01	0.079%	64.190%
265	DELPHI AUTOMOTIVE PLC COMMON STOCK USD.01	0.079%	64.268%
266	WESTROCK CO COMMON STOCK	0.079%	64.347%
267	AIR LEASE CORP COMMON STOCK USD.01	0.078%	64.426%
268	TWENTY FIRST CENTURY FOX B COMMON STOCK USD.01	0.078%	64.504%
269	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01	0.078%	64.582%
270	BB+T CORP COMMON STOCK USD5.0	0.078%	64.660%
271	INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.077%	64.737%
272	PULTEGROUP INC COMMON STOCK USD.01	0.077%	64.814%
273	L3 TECHNOLOGIES INC COMMON STOCK USD.01	0.077%	64.891%
274	PENTAIR PLC COMMON STOCK USD.01	0.077%	64.968%
275	LIBERTY BROADBAND C COMMON STOCK USD.01	0.077%	65.044%
276	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01	0.077%	65.121%
277	DISCOVERY COMMUNICATIONS A COMMON STOCK USD.01	0.076%	65.197%
278	SALESFORCE.COM INC COMMON STOCK USD.001	0.076%	65.273%
279	LEAR CORP COMMON STOCK USD.01	0.076%	65.349%
280	HARRIS CORP COMMON STOCK USD1.	0.076%	65.425%
281	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001	0.075%	65.500%
282	CORE LABORATORIES N.V. COMMON STOCK EUR.02	0.075%	65.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
283	NAVIENT CORP COMMON STOCK USD.01	0.075%	65.651%
284	TARGA RESOURCES CORP COMMON STOCK USD.001	0.075%	65.726%
285	ASSURED GUARANTY LTD COMMON STOCK USD.01	0.075%	65.800%
286	NCR CORPORATION COMMON STOCK USD.01	0.075%	65.875%
287	CELANESE CORP SERIES A COMMON STOCK USD.0001	0.075%	65.949%
288	UNION PACIFIC CORP COMMON STOCK USD2.5	0.074%	66.024%
289	ZAYO GROUP HOLDINGS INC COMMON STOCK USD.001	0.074%	66.098%
290	VALIDUS HOLDINGS LTD COMMON STOCK USD.175	0.074%	66.173%
291	CDK GLOBAL INC COMMON STOCK USD.01	0.074%	66.247%
292	PROGRESSIVE CORP COMMON STOCK USD1.0	0.074%	66.321%
293	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0	0.074%	66.395%
294	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001	0.073%	66.468%
295	SPRINT CORP COMMON STOCK USD.01	0.073%	66.541%
296	LINCOLN ELECTRIC HOLDINGS COMMON STOCK	0.073%	66.614%
297	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01	0.072%	66.686%
298	FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.072%	66.759%
299	FLEETCOR TECHNOLOGIES INC COMMON STOCK USD.001	0.072%	66.831%
300	BED BATH + BEYOND INC COMMON STOCK USD.01	0.072%	66.903%
301	ITT INC COMMON STOCK USD1.0	0.072%	66.975%
302	CALATLANTIC GROUP INC COMMON STOCK USD.01	0.071%	67.046%
303	FORTIVE CORP COMMON STOCK USD.01	0.071%	67.117%
304	MCCORMICK + CO NON VTG SHRS COMMON STOCK	0.071%	67.188%
305	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01	0.071%	67.259%
306	FIFTH THIRD BANCORP COMMON STOCK	0.070%	67.329%
307	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0	0.070%	67.399%
308	EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.070%	67.470%
309	FOOT LOCKER INC COMMON STOCK USD.01	0.070%	67.540%
310	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01	0.070%	67.610%
311	AMERCO COMMON STOCK USD.25	0.070%	67.680%
312	YAHOO INC COMMON STOCK USD.001	0.069%	67.749%
313	GRACO INC COMMON STOCK USD1.0	0.069%	67.818%
314	ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.069%	67.887%
315	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01	0.069%	67.956%
316	LEIDOS HOLDINGS INC COMMON STOCK USD.0001	0.069%	68.025%
317	COACH INC COMMON STOCK USD.01	0.069%	68.094%
318	VANTIV INC CL A COMMON STOCK USD.00001	0.069%	68.162%
319	AECOM COMMON STOCK USD.01	0.068%	68.231%
320	XPO LOGISTICS INC COMMON STOCK USD.001	0.068%	68.299%
321	EXPEDIA INC COMMON STOCK USD.001	0.068%	68.367%
322	TRANSDIGM GROUP INC COMMON STOCK USD.01	0.068%	68.435%
323	CASEY S GENERAL STORES INC COMMON STOCK NPV	0.068%	68.503%
324	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15	0.068%	68.570%
325	XILINX INC COMMON STOCK USD.01	0.067%	68.637%
326	OSHKOSH CORP COMMON STOCK USD.01	0.067%	68.705%
327	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125	0.067%	68.772%
328	HERBALIFE LTD COMMON STOCK USD.002	0.067%	68.838%
329	XEROX CORP COMMON STOCK USD1.0	0.067%	68.905%
330	SONOCO PRODUCTS CO COMMON STOCK	0.067%	68.972%
331	WILLIAMS SONOMA INC COMMON STOCK USD.01	0.067%	69.039%
332	ALLEGHANY CORP COMMON STOCK USD1.0	0.067%	69.105%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
333	MEAD JOHNSON NUTRITION CO COMMON STOCK USD.01	0.066%	69.171%
334	COPART INC COMMON STOCK	0.066%	69.238%
335	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01	0.066%	69.304%
336	NORDSON CORP COMMON STOCK	0.066%	69.370%
337	TORO CO COMMON STOCK USD1.0	0.066%	69.436%
338	WESTERN UNION CO COMMON STOCK USD.01	0.065%	69.501%
339	ASSURANT INC COMMON STOCK USD.01	0.065%	69.566%
340	HENRY SCHEIN INC COMMON STOCK USD.01	0.065%	69.631%
341	WR BERKLEY CORP COMMON STOCK USD.2	0.065%	69.696%
342	THOR INDUSTRIES INC COMMON STOCK USD.1	0.065%	69.761%
343	HARLEY DAVIDSON INC COMMON STOCK USD.01	0.065%	69.826%
344	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01	0.065%	69.891%
345	TAKE TWO INTERACTIVE SOFTWRE COMMON STOCK USD.01	0.064%	69.955%
346	CINEMARK HOLDINGS INC COMMON STOCK USD.001	0.064%	70.020%
347	CARTER S INC COMMON STOCK USD.01	0.064%	70.084%
348	TRIMBLE INC COMMON STOCK	0.064%	70.148%
349	SEALED AIR CORP COMMON STOCK USD.1	0.064%	70.212%
350	TOLL BROTHERS INC COMMON STOCK USD.01	0.064%	70.276%
351	SVB FINANCIAL GROUP COMMON STOCK USD.001	0.064%	70.340%
352	LPL FINANCIAL HOLDINGS INC COMMON STOCK	0.064%	70.403%
353	DU PONT (E.I.) DE NEMOURS COMMON STOCK USD.3	0.064%	70.467%
354	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001	0.063%	70.530%
355	DOMINO S PIZZA INC COMMON STOCK USD.01	0.063%	70.593%
356	PVH CORP COMMON STOCK USD1.0	0.063%	70.656%
357	E TRADE FINANCIAL CORP COMMON STOCK USD.01	0.063%	70.718%
358	CIT GROUP INC COMMON STOCK USD.01	0.063%	70.781%
359	JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.063%	70.843%
360	UNIVAR INC COMMON STOCK USD.01	0.062%	70.906%
361	TOTAL SYSTEM SERVICES INC COMMON STOCK USD.1	0.062%	70.968%
362	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001	0.062%	71.030%
363	TERADYNE INC COMMON STOCK USD.125	0.062%	71.092%
364	GARMIN LTD COMMON STOCK CHF10.0	0.062%	71.154%
365	QUANTA SERVICES INC COMMON STOCK USD.00001	0.062%	71.215%
366	NEWMARKET CORP COMMON STOCK	0.062%	71.277%
367	BALL CORP COMMON STOCK	0.062%	71.339%
368	NIELSEN HOLDINGS PLC COMMON STOCK EUR.07	0.061%	71.400%
369	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01	0.061%	71.461%
370	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001	0.061%	71.522%
371	HEXCEL CORP COMMON STOCK USD.01	0.061%	71.583%
372	DUNKIN BRANDS GROUP INC COMMON STOCK USD.001	0.061%	71.644%
373	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0	0.061%	71.704%
374	SINCLAIR BROADCAST GROUP A COMMON STOCK USD.01	0.060%	71.764%
375	WESTERN REFINING INC COMMON STOCK USD.01	0.060%	71.825%
376	BANK OF THE OZARKS COMMON STOCK USD.01	0.060%	71.885%
377	CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.060%	71.945%
378	AUTOZONE INC COMMON STOCK USD.01	0.060%	72.005%
379	HILL ROM HOLDINGS INC COMMON STOCK	0.060%	72.065%
380	LAS VEGAS SANDS CORP COMMON STOCK USD.001	0.059%	72.124%
381	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125	0.059%	72.183%
382	DONALDSON CO INC COMMON STOCK USD5.0	0.059%	72.242%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
383	DYCOM INDUSTRIES INC COMMON STOCK USD.333	0.059%	72.301%
384	CDW CORP/DE COMMON STOCK USD.01	0.059%	72.359%
385	ASPEN TECHNOLOGY INC COMMON STOCK USD.1	0.058%	72.418%
386	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0	0.058%	72.476%
387	COGNEX CORP COMMON STOCK USD.002	0.058%	72.534%
388	GARTNER INC COMMON STOCK USD.0005	0.058%	72.593%
389	EXELON CORP COMMON STOCK	0.058%	72.651%
390	BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.058%	72.709%
391	CERNER CORP COMMON STOCK USD.01	0.058%	72.767%
392	KAR AUCTION SERVICES INC COMMON STOCK USD.01	0.058%	72.825%
393	BRUNSWICK CORP COMMON STOCK USD.75	0.058%	72.882%
394	NUANCE COMMUNICATIONS INC COMMON STOCK USD.001	0.057%	72.940%
395	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01	0.057%	72.997%
396	NORTHERN TRUST CORP COMMON STOCK USD1.667	0.057%	73.054%
397	CRANE CO COMMON STOCK USD1.0	0.057%	73.111%
398	WYNN RESORTS LTD COMMON STOCK USD.01	0.057%	73.168%
399	PLATFORM SPECIALTY PRODUCTS COMMON STOCK USD.01	0.057%	73.225%
400	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01	0.057%	73.282%
401	ADVANCED MICRO DEVICES COMMON STOCK USD.01	0.057%	73.338%
402	WABCO HOLDINGS INC COMMON STOCK USD.01	0.057%	73.395%
403	LEGG MASON INC COMMON STOCK USD.1	0.057%	73.452%
404	BEMIS COMPANY COMMON STOCK USD.1	0.056%	73.508%
405	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0	0.056%	73.564%
406	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01	0.056%	73.620%
407	DUN + BRADSTREET CORP COMMON STOCK USD.01	0.056%	73.676%
408	TESLA INC COMMON STOCK USD.001	0.056%	73.732%
409	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1	0.056%	73.788%
410	BRINK S CO/THE COMMON STOCK USD1.0	0.056%	73.843%
411	XYLEM INC COMMON STOCK	0.056%	73.899%
412	STAPLES INC COMMON STOCK USD.0006	0.055%	73.954%
413	EAST WEST BANCORP INC COMMON STOCK USD.001	0.055%	74.010%
414	CURTISS WRIGHT CORP COMMON STOCK USD1.0	0.055%	74.065%
415	NORDSTROM INC COMMON STOCK	0.055%	74.120%
416	MASCO CORP COMMON STOCK USD1.0	0.055%	74.176%
417	COTY INC CL A COMMON STOCK USD.01	0.055%	74.231%
418	HOLLYFRONTIER CORP COMMON STOCK USD.01	0.055%	74.286%
419	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001	0.055%	74.341%
420	HRG GROUP INC COMMON STOCK USD.01	0.055%	74.396%
421	CABLE ONE INC COMMON STOCK USD.01	0.055%	74.450%
422	ALASKA AIR GROUP INC COMMON STOCK USD.01	0.055%	74.505%
423	AUTONATION INC COMMON STOCK USD.01	0.055%	74.560%
424	CHEMOURS CO/THE COMMON STOCK	0.055%	74.615%
425	RYDER SYSTEM INC COMMON STOCK USD.5	0.055%	74.669%
426	OLIN CORP COMMON STOCK USD1.0	0.055%	74.724%
427	GLOBAL PAYMENTS INC COMMON STOCK	0.055%	74.778%
428	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001	0.055%	74.833%
429	CINTAS CORP COMMON STOCK	0.054%	74.887%
430	FLIR SYSTEMS INC COMMON STOCK USD.01	0.054%	74.942%
431	CROWN HOLDINGS INC COMMON STOCK USD5.0	0.054%	74.996%
432	F5 NETWORKS INC COMMON STOCK	0.054%	75.050%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
433	CULLEN/FROST BANKERS INC COMMON STOCK USD.01	0.054%	75.104%
434	TRINITY INDUSTRIES INC COMMON STOCK USD.01	0.054%	75.158%
435	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5	0.054%	75.212%
436	VARIAN MEDICAL SYSTEMS INC COMMON STOCK USD1.0	0.054%	75.265%
437	WGL HOLDINGS INC COMMON STOCK	0.054%	75.319%
438	COMMERCE BANCSHARES INC COMMON STOCK USD5.0	0.054%	75.373%
439	MOLINA HEALTHCARE INC COMMON STOCK USD.001	0.053%	75.426%
440	SIGNATURE BANK COMMON STOCK USD.01	0.053%	75.479%
441	MARVELL TECHNOLOGY GROUP LTD COMMON STOCK USD.002	0.053%	75.532%
442	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.053%	75.585%
443	MSCI INC COMMON STOCK USD.01	0.053%	75.638%
444	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001	0.053%	75.691%
445	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01	0.053%	75.744%
446	WATERS CORP COMMON STOCK USD.01	0.053%	75.796%
447	VWR CORP COMMON STOCK USD.01	0.053%	75.849%
448	MAXIMUS INC COMMON STOCK	0.052%	75.901%
449	ATMOS ENERGY CORP COMMON STOCK	0.052%	75.954%
450	SIGNET JEWELERS LTD COMMON STOCK USD.18	0.052%	76.006%
451	EVERCORE PARTNERS INC CL A COMMON STOCK USD.01	0.052%	76.058%
452	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01	0.052%	76.110%
453	TERADATA CORP COMMON STOCK USD.01	0.052%	76.162%
454	BWX TECHNOLOGIES INC COMMON STOCK USD.01	0.052%	76.214%
455	AUTODESK INC COMMON STOCK USD.01	0.052%	76.266%
456	WESCO INTERNATIONAL INC COMMON STOCK USD.01	0.052%	76.318%
457	ARRIS INTERNATIONAL PLC COMMON STOCK GBP.0001	0.051%	76.369%
458	JABIL CIRCUIT INC COMMON STOCK USD.001	0.051%	76.420%
459	SOUTH JERSEY INDUSTRIES COMMON STOCK USD1.25	0.051%	76.471%
460	COHERENT INC COMMON STOCK USD.01	0.051%	76.522%
461	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0	0.051%	76.573%
462	ASHLAND GLOBAL HOLDINGS INC COMMON STOCK	0.051%	76.624%
463	WEBSTER FINANCIAL CORP COMMON STOCK USD.01	0.051%	76.675%
464	ONE GAS INC COMMON STOCK	0.051%	76.726%
465	SOUTHWEST GAS HOLDINGS INC COMMON STOCK USD1.0	0.051%	76.776%
466	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04	0.050%	76.827%
467	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01	0.050%	76.877%
468	ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.050%	76.927%
469	AVNET INC COMMON STOCK USD1.0	0.050%	76.977%
470	RPM INTERNATIONAL INC COMMON STOCK USD.01	0.050%	77.027%
471	UGI CORP COMMON STOCK	0.050%	77.077%
472	BERRY GLOBAL GROUP INC COMMON STOCK USD.01	0.050%	77.127%
473	CARLISLE COS INC COMMON STOCK USD1.0	0.050%	77.176%
474	JACOBS ENGINEERING GROUP INC COMMON STOCK USD1.0	0.050%	77.226%
475	CHARLES RIVER LABORATORIES COMMON STOCK USD.01	0.050%	77.276%
476	INTERNATIONAL PAPER CO COMMON STOCK USD1.0	0.050%	77.325%
477	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001	0.050%	77.375%
478	PRA HEALTH SCIENCES INC COMMON STOCK USD.01	0.050%	77.424%
479	DICK S SPORTING GOODS INC COMMON STOCK USD.01	0.050%	77.474%
480	H.B. FULLER CO. COMMON STOCK USD1.0	0.049%	77.524%
481	MASIMO CORP COMMON STOCK USD.001	0.049%	77.573%
482	PATTERSON COS INC COMMON STOCK USD.01	0.049%	77.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
483	MONSTER BEVERAGE CORP COMMON STOCK	0.049%	77.672%
484	SNAP ON INC COMMON STOCK USD1.0	0.049%	77.721%
485	WABTEC CORP COMMON STOCK USD.01	0.049%	77.770%
486	KEYCORP COMMON STOCK USD1.0	0.049%	77.819%
487	LOGMEIN INC COMMON STOCK USD.01	0.049%	77.868%
488	ESSENT GROUP LTD COMMON STOCK USD.015	0.049%	77.917%
489	CENTERPOINT ENERGY INC COMMON STOCK USD.01	0.049%	77.966%
490	JETBLUE AIRWAYS CORP COMMON STOCK USD.01	0.049%	78.015%
491	ENSTAR GROUP LTD COMMON STOCK USD1.0	0.049%	78.063%
492	ALLIED WORLD ASSURANCE CO COMMON STOCK USD4.1	0.049%	78.112%
493	BROCADE COMMUNICATIONS SYS COMMON STOCK USD.001	0.049%	78.161%
494	CHENIERE ENERGY INC COMMON STOCK USD.003	0.048%	78.209%
495	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.048%	78.258%
496	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01	0.048%	78.306%
497	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01	0.048%	78.354%
498	RESMED INC COMMON STOCK USD.004	0.048%	78.403%
499	BURLINGTON STORES INC COMMON STOCK USD.0001	0.048%	78.451%
500	ANSYS INC COMMON STOCK USD.01	0.048%	78.499%
501	MIDDLEBY CORP COMMON STOCK USD.01	0.048%	78.547%
502	COLUMBIA SPORTSWEAR CO COMMON STOCK	0.048%	78.595%
503	TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.048%	78.643%
504	IDEX CORP COMMON STOCK USD.01	0.048%	78.691%
505	PACWEST BANCORP COMMON STOCK	0.048%	78.739%
506	ALLEGION PLC COMMON STOCK USD.01	0.047%	78.786%
507	WENDY S CO/THE COMMON STOCK USD.1	0.047%	78.833%
508	MICHAEL KORS HOLDINGS LTD COMMON STOCK	0.047%	78.880%
509	TRANSOCEAN LTD COMMON STOCK CHF.1	0.047%	78.928%
510	SILGAN HOLDINGS INC COMMON STOCK USD.01	0.047%	78.975%
511	POOL CORP COMMON STOCK USD.001	0.047%	79.022%
512	COLFAX CORP COMMON STOCK USD.001	0.047%	79.068%
513	ON ASSIGNMENT INC COMMON STOCK USD.01	0.047%	79.115%
514	FIRST HORIZON NATIONAL CORP COMMON STOCK USD.625	0.047%	79.162%
515	ASSOCIATED BANC CORP COMMON STOCK USD.01	0.046%	79.208%
516	KOHL'S CORP COMMON STOCK USD.01	0.046%	79.254%
517	REALOGY HOLDINGS CORP COMMON STOCK USD.01	0.046%	79.300%
518	PEOPLE S UNITED FINANCIAL COMMON STOCK USD.01	0.046%	79.346%
519	ILLUMINA INC COMMON STOCK USD.01	0.046%	79.391%
520	MASTEC INC COMMON STOCK USD.1	0.046%	79.437%
521	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.045%	79.482%
522	LENNOX INTERNATIONAL INC COMMON STOCK USD.01	0.045%	79.528%
523	SYNNEX CORP COMMON STOCK USD.001	0.045%	79.573%
524	LULULEMON ATHLETICA INC COMMON STOCK USD.005	0.045%	79.618%
525	HUBBELL INC COMMON STOCK USD.01	0.045%	79.662%
526	TRANSUNION COMMON STOCK USD.01	0.045%	79.707%
527	CBOE HOLDINGS INC COMMON STOCK	0.045%	79.752%
528	LIBERTY MEDIA COR SIRIUSXM C TRACKING STK	0.045%	79.796%
529	TRINSEO SA COMMON STOCK USD.01	0.044%	79.841%
530	COOPER COS INC/THE COMMON STOCK USD.1	0.044%	79.885%
531	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01	0.044%	79.929%
532	SANTANDER CONSUMER USA HOLDI COMMON STOCK USD.01	0.044%	79.973%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
533	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01	0.044%	80.017%
534	INVESTORS BANCORP INC COMMON STOCK USD.01	0.044%	80.060%
535	DST SYSTEMS INC COMMON STOCK USD.01	0.043%	80.104%
536	MACQUARIE INFRASTRUCTURE COR COMMON STOCK USD.001	0.043%	80.147%
537	CORELOGIC INC COMMON STOCK USD1.0	0.043%	80.190%
538	SERVICEMASTER GLOBAL HOLDING COMMON STOCK USD.01	0.043%	80.234%
539	MEDNAX INC COMMON STOCK USD.01	0.043%	80.277%
540	DELUXE CORP COMMON STOCK USD1.0	0.043%	80.320%
541	FEDERATED INVESTORS INC CL B COMMON STOCK	0.043%	80.363%
542	FLOWSERVE CORP COMMON STOCK USD1.25	0.043%	80.406%
543	SEI INVESTMENTS COMPANY COMMON STOCK USD.01	0.043%	80.449%
544	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0	0.043%	80.491%
545	CHEMED CORP COMMON STOCK USD1.0	0.043%	80.534%
546	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001	0.043%	80.577%
547	FMC CORP COMMON STOCK USD.1	0.043%	80.619%
548	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01	0.043%	80.662%
549	PRIVATEBANCORP INC COMMON STOCK	0.042%	80.705%
550	TELEFLEX INC COMMON STOCK USD1.0	0.042%	80.747%
551	NATIONAL GENERAL HLDGS COMMON STOCK USD.01	0.042%	80.789%
552	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0	0.042%	80.831%
553	TD AMERITRADE HOLDING CORP COMMON STOCK USD.01	0.042%	80.874%
554	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01	0.042%	80.916%
555	EURONET WORLDWIDE INC COMMON STOCK USD.02	0.042%	80.958%
556	ARAMARK COMMON STOCK USD.01	0.042%	80.999%
557	TEREX CORP COMMON STOCK USD.01	0.042%	81.041%
558	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01	0.042%	81.083%
559	CABELA S INC COMMON STOCK USD.01	0.042%	81.124%
560	VISTEON CORP COMMON STOCK	0.041%	81.166%
561	MORNINGSTAR INC COMMON STOCK	0.041%	81.207%
562	ZIONS BANCORPORATION COMMON STOCK	0.041%	81.249%
563	UNITED BANKSHARES INC COMMON STOCK USD2.5	0.041%	81.290%
564	SERVICENOW INC COMMON STOCK USD.001	0.041%	81.331%
565	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1	0.041%	81.373%
566	BRUKER CORP COMMON STOCK USD.01	0.041%	81.414%
567	AMC NETWORKS INC A COMMON STOCK	0.041%	81.455%
568	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01	0.041%	81.496%
569	CLEAN HARBORS INC COMMON STOCK USD.01	0.041%	81.537%
570	INTERDIGITAL INC COMMON STOCK USD.01	0.041%	81.578%
571	VALSPAR CORP/THE COMMON STOCK USD.5	0.041%	81.618%
572	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0	0.041%	81.659%
573	ASPEN INSURANCE HOLDINGS LTD COMMON STOCK USD.001514456	0.041%	81.700%
574	BGC PARTNERS INC CL A COMMON STOCK USD.01	0.041%	81.740%
575	ARISTA NETWORKS INC COMMON STOCK USD.0001	0.041%	81.781%
576	AMTRUST FINANCIAL SERVICES COMMON STOCK USD.01	0.041%	81.822%
577	CIENA CORP COMMON STOCK USD.01	0.040%	81.862%
578	PERKINELMER INC COMMON STOCK USD1.0	0.040%	81.902%
579	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001	0.040%	81.943%
580	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0	0.040%	81.983%
581	GENTEX CORP COMMON STOCK USD.06	0.040%	82.023%
582	WOODWARD INC COMMON STOCK USD.00292	0.040%	82.063%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
583	WINTRUST FINANCIAL CORP COMMON STOCK	0.040%	82.103%
584	PATTERSON UTI ENERGY INC COMMON STOCK USD.01	0.040%	82.143%
585	SPIRE INC COMMON STOCK USD1.0	0.040%	82.183%
586	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.040%	82.222%
587	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01	0.040%	82.262%
588	FAIR ISAAC CORP COMMON STOCK USD.01	0.040%	82.302%
589	FIRST DATA CORP CLASS A COMMON STOCK USD.01	0.040%	82.341%
590	AMERICAN EQUITY INVT LIFE HL COMMON STOCK USD1.0	0.040%	82.381%
591	POPULAR INC COMMON STOCK USD.01	0.040%	82.420%
592	CST BRANDS INC COMMON STOCK USD.01	0.039%	82.460%
593	WYNDHAM WORLDWIDE CORP COMMON STOCK USD.01	0.039%	82.499%
594	ROLLINS INC COMMON STOCK USD1.0	0.039%	82.538%
595	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006	0.039%	82.578%
596	SBA COMMUNICATIONS CORP REIT USD.01	0.039%	82.617%
597	FNB CORP COMMON STOCK USD.01	0.039%	82.656%
598	ALEXION PHARMACEUTICALS INC COMMON STOCK USD.0001	0.039%	82.695%
599	BANK OF HAWAII CORP COMMON STOCK USD.01	0.039%	82.734%
600	BANKUNITED INC COMMON STOCK USD.01	0.039%	82.773%
601	HOME BANCSHARES INC COMMON STOCK USD.01	0.039%	82.812%
602	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01	0.039%	82.851%
603	CSRA INC COMMON STOCK USD.001	0.039%	82.890%
604	TECH DATA CORP COMMON STOCK USD.0015	0.039%	82.929%
605	REGAL BELOIT CORP COMMON STOCK USD.01	0.039%	82.967%
606	RALPH LAUREN CORP COMMON STOCK USD.01	0.039%	83.006%
607	MATTEL INC COMMON STOCK USD1.0	0.039%	83.045%
608	NEW YORK COMMUNITY BANCORP COMMON STOCK USD.01	0.039%	83.084%
609	JANUS CAPITAL GROUP INC COMMON STOCK USD.01	0.039%	83.122%
610	HEICO CORP CLASS A COMMON STOCK USD.01	0.039%	83.161%
611	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01	0.039%	83.200%
612	SKECHERS USA INC CL A COMMON STOCK USD.001	0.039%	83.238%
613	LANDSTAR SYSTEM INC COMMON STOCK USD.01	0.038%	83.277%
614	VOYA FINANCIAL INC COMMON STOCK USD.01	0.038%	83.315%
615	KEMPER CORP COMMON STOCK USD.1	0.038%	83.353%
616	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1	0.038%	83.391%
617	MERCURY GENERAL CORP COMMON STOCK	0.038%	83.429%
618	TYLER TECHNOLOGIES INC COMMON STOCK USD.01	0.038%	83.467%
619	NUVASIVE INC COMMON STOCK USD.001	0.038%	83.505%
620	HANCOCK HOLDING CO COMMON STOCK USD3.33	0.037%	83.542%
621	MOLSON COORS BREWING CO B COMMON STOCK USD.01	0.037%	83.579%
622	WEX INC COMMON STOCK USD.01	0.037%	83.617%
623	MADISON SQUARE GARDEN CO A COMMON STOCK USD.01	0.037%	83.654%
624	COHEN + STEERS INC COMMON STOCK USD.01	0.037%	83.691%
625	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01	0.037%	83.728%
626	OCEANEERING INTL INC COMMON STOCK USD.25	0.037%	83.765%
627	MKS INSTRUMENTS INC COMMON STOCK	0.037%	83.802%
628	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0	0.037%	83.839%
629	HANESBRANDS INC COMMON STOCK USD.01	0.037%	83.875%
630	PBF ENERGY INC CLASS A COMMON STOCK USD.001	0.037%	83.912%
631	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001	0.037%	83.949%
632	HNI CORP COMMON STOCK USD1.0	0.037%	83.985%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
633	ANIXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.036%	84.022%
634	PROASSURANCE CORP COMMON STOCK USD.01	0.036%	84.058%
635	HOWARD HUGHES CORP/THE COMMON STOCK	0.036%	84.094%
636	HELMERICH + PAYNE COMMON STOCK USD.1	0.036%	84.131%
637	STERIS PLC COMMON STOCK	0.036%	84.167%
638	UBIQUITI NETWORKS INC COMMON STOCK USD.001	0.036%	84.203%
639	CATHAY GENERAL BANCORP COMMON STOCK USD.01	0.036%	84.239%
640	PTC INC COMMON STOCK USD.01	0.036%	84.275%
641	ESTERLINE TECHNOLOGIES CORP COMMON STOCK USD.2	0.036%	84.311%
642	ENERGIZER HOLDINGS INC COMMON STOCK	0.036%	84.347%
643	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01	0.036%	84.383%
644	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01	0.036%	84.418%
645	DENTSPLY SIRONA INC COMMON STOCK USD.01	0.036%	84.454%
646	KBR INC COMMON STOCK USD.001	0.036%	84.489%
647	POST HOLDINGS INC COMMON STOCK USD.01	0.035%	84.525%
648	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01	0.035%	84.560%
649	AIRCASTLE LTD COMMON STOCK USD.01	0.035%	84.596%
650	UNITED NATURAL FOODS INC COMMON STOCK USD.01	0.035%	84.631%
651	TCF FINANCIAL CORP COMMON STOCK USD.01	0.035%	84.666%
652	APPLIED INDUSTRIAL TECH INC COMMON STOCK	0.035%	84.701%
653	CATALENT INC COMMON STOCK USD.01	0.035%	84.736%
654	SABRE CORP COMMON STOCK USD.01	0.035%	84.771%
655	VALMONT INDUSTRIES COMMON STOCK USD1.0	0.035%	84.806%
656	BALCHEM CORP COMMON STOCK USD.0667	0.035%	84.841%
657	AMDOCS LTD COMMON STOCK GBP.0001	0.035%	84.876%
658	UMPQUA HOLDINGS CORP COMMON STOCK	0.035%	84.911%
659	NOW INC COMMON STOCK USD.01	0.035%	84.945%
660	L BRANDS INC COMMON STOCK USD.5	0.035%	84.980%
661	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01	0.035%	85.015%
662	TEXAS ROADHOUSE INC COMMON STOCK USD.001	0.034%	85.049%
663	CANTEL MEDICAL CORP COMMON STOCK USD.1	0.034%	85.083%
664	PEGASYSTEMS INC COMMON STOCK USD.01	0.034%	85.118%
665	CHICAGO BRIDGE + IRON CO NV COMMON STOCK EUR.01	0.034%	85.152%
666	TRI POINTE GROUP INC COMMON STOCK USD.01	0.034%	85.186%
667	PAREXEL INTERNATIONAL CORP COMMON STOCK USD.01	0.034%	85.220%
668	TIMKEN CO COMMON STOCK	0.034%	85.253%
669	AVON PRODUCTS INC COMMON STOCK USD.25	0.034%	85.287%
670	BARNES GROUP INC COMMON STOCK USD.01	0.034%	85.321%
671	STERLING BANCORP/DE COMMON STOCK USD.01	0.034%	85.354%
672	J2 GLOBAL INC COMMON STOCK USD.01	0.033%	85.388%
673	KLX INC COMMON STOCK USD.01	0.033%	85.421%
674	ABM INDUSTRIES INC COMMON STOCK USD.01	0.033%	85.455%
675	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001	0.033%	85.488%
676	ENERSYS COMMON STOCK USD.01	0.033%	85.521%
677	ERIE INDEMNITY COMPANY CL A COMMON STOCK	0.033%	85.554%
678	NABORS INDUSTRIES LTD COMMON STOCK USD.001	0.033%	85.587%
679	VERISIGN INC COMMON STOCK USD.001	0.033%	85.620%
680	MB FINANCIAL INC COMMON STOCK USD.01	0.033%	85.653%
681	BIO TECHNE CORP COMMON STOCK USD.01	0.033%	85.686%
682	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1	0.033%	85.718%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
683	ACI WORLDWIDE INC COMMON STOCK USD.005	0.033%	85.751%
684	KENNAMETAL INC COMMON STOCK USD1.25	0.033%	85.784%
685	VIASAT INC COMMON STOCK USD.0001	0.033%	85.817%
686	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1	0.033%	85.849%
687	UMB FINANCIAL CORP COMMON STOCK USD1.0	0.032%	85.881%
688	IBERIABANK CORP COMMON STOCK USD1.0	0.032%	85.914%
689	WORTHINGTON INDUSTRIES COMMON STOCK	0.032%	85.946%
690	TEMPUR SEALY INTERNATIONAL I COMMON STOCK USD.01	0.032%	85.978%
691	CONDUENT INC COMMON STOCK USD.01	0.032%	86.010%
692	KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.032%	86.042%
693	TUPPERWARE BRANDS CORP COMMON STOCK USD.01	0.032%	86.074%
694	AMKOR TECHNOLOGY INC COMMON STOCK USD.001	0.032%	86.106%
695	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0	0.032%	86.138%
696	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01	0.032%	86.169%
697	MRC GLOBAL INC COMMON STOCK USD.01	0.032%	86.201%
698	AMERICAN NATIONAL INSURANCE COMMON STOCK USD1.0	0.032%	86.232%
699	ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.031%	86.264%
700	URBAN OUTFITTERS INC COMMON STOCK USD.0001	0.031%	86.295%
701	FULTON FINANCIAL CORP COMMON STOCK USD2.5	0.031%	86.327%
702	WR GRACE + CO COMMON STOCK USD.01	0.031%	86.358%
703	SIX FLAGS ENTERTAINMENT CORP COMMON STOCK	0.031%	86.389%
704	GAMESTOP CORP CLASS A COMMON STOCK USD.001	0.031%	86.420%
705	ANALOG DEVICES INC COMMON STOCK USD.167	0.031%	86.451%
706	USG CORP COMMON STOCK USD.1	0.031%	86.483%
707	MOOG INC CLASS A COMMON STOCK USD1.0	0.031%	86.514%
708	AVIS BUDGET GROUP INC COMMON STOCK USD.01	0.031%	86.545%
709	MEREDITH CORP COMMON STOCK USD1.0	0.031%	86.575%
710	AARON S INC COMMON STOCK USD.5	0.031%	86.606%
711	BLACKBAUD INC COMMON STOCK USD.001	0.031%	86.637%
712	NATIONAL INSTRUMENTS CORP COMMON STOCK USD.01	0.031%	86.668%
713	SYMANTEC CORP COMMON STOCK USD.01	0.031%	86.699%
714	EW SCRIPPS CO/THE A COMMON STOCK USD.01	0.031%	86.730%
715	FORTUNE BRANDS HOME + SECURI COMMON STOCK USD.01	0.031%	86.760%
716	MURPHY USA INC COMMON STOCK	0.031%	86.791%
717	GCP APPLIED TECHNOLOGIES COMMON STOCK USD.01	0.031%	86.822%
718	FLEX LTD COMMON STOCK	0.031%	86.852%
719	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001	0.031%	86.883%
720	CHEMICAL FINANCIAL CORP COMMON STOCK USD1.0	0.030%	86.913%
721	ROYAL GOLD INC COMMON STOCK USD.01	0.030%	86.944%
722	MAGELLAN HEALTH INC COMMON STOCK USD.01	0.030%	86.974%
723	FREEPORT MCMORAN INC COMMON STOCK USD.1	0.030%	87.004%
724	STIFEL FINANCIAL CORP COMMON STOCK USD.15	0.030%	87.035%
725	HEICO CORP COMMON STOCK USD.01	0.030%	87.065%
726	LITHIA MOTORS INC CL A COMMON STOCK	0.030%	87.095%
727	MDC HOLDINGS INC COMMON STOCK USD.01	0.030%	87.125%
728	TENNECO INC COMMON STOCK USD.01	0.030%	87.155%
729	MYLAN NV COMMON STOCK EUR.01	0.030%	87.185%
730	PATTERN ENERGY GROUP INC COMMON STOCK USD.01	0.030%	87.216%
731	KNIGHT TRANSPORTATION INC COMMON STOCK USD.01	0.030%	87.246%
732	BANCORPSOUTH INC COMMON STOCK USD2.5	0.030%	87.276%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
733	TIVO CORP COMMON STOCK USD.001	0.030%	87.306%
734	VULCAN MATERIALS CO COMMON STOCK USD1.0	0.030%	87.336%
735	ECHOSTAR CORP A COMMON STOCK USD.001	0.030%	87.366%
736	TRINET GROUP INC COMMON STOCK USD.000025	0.030%	87.396%
737	HILLTOP HOLDINGS INC COMMON STOCK USD.01	0.030%	87.426%
738	BUFFALO WILD WINGS INC COMMON STOCK	0.030%	87.455%
739	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0	0.030%	87.485%
740	MSA SAFETY INC COMMON STOCK	0.030%	87.515%
741	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01	0.030%	87.545%
742	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01	0.030%	87.574%
743	DRIL QUIP INC COMMON STOCK USD.01	0.030%	87.604%
744	WELBILT INC COMMON STOCK USD.01	0.029%	87.633%
745	EPAM SYSTEMS INC COMMON STOCK USD.001	0.029%	87.663%
746	SMITH (A.O.) CORP COMMON STOCK USD1.0	0.029%	87.692%
747	WORLD FUEL SERVICES CORP COMMON STOCK USD.01	0.029%	87.721%
748	MICROSEMI CORP COMMON STOCK USD.2	0.029%	87.751%
749	IAC/INTERACTIVECORP COMMON STOCK USD.001	0.029%	87.780%
750	VERIFONE SYSTEMS INC COMMON STOCK USD.01	0.029%	87.809%
751	COMMUNITY BANK SYSTEM INC COMMON STOCK USD1.0	0.029%	87.838%
752	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01	0.029%	87.867%
753	REGAL ENTERTAINMENT GROUP A COMMON STOCK USD.001	0.029%	87.896%
754	GLACIER BANCORP INC COMMON STOCK USD.01	0.029%	87.925%
755	GENERAC HOLDINGS INC COMMON STOCK USD.01	0.029%	87.953%
756	ABIOMED INC COMMON STOCK USD.01	0.029%	87.982%
757	CHILDREN S PLACE INC/THE COMMON STOCK USD.1	0.029%	88.011%
758	INSPERITY INC COMMON STOCK USD.01	0.029%	88.039%
759	BIOVERATIV INC COMMON STOCK USD.001	0.029%	88.068%
760	USANA HEALTH SCIENCES INC COMMON STOCK USD.001	0.028%	88.096%
761	ZYNKA INC CL A COMMON STOCK USD.00000625	0.028%	88.125%
762	INGEVITY CORP COMMON STOCK USD.01	0.028%	88.153%
763	CARDTRONICS PLC A COMMON STOCK	0.028%	88.181%
764	ENVISION HEALTHCARE CORP COMMON STOCK	0.028%	88.210%
765	JACK IN THE BOX INC COMMON STOCK USD.01	0.028%	88.238%
766	HOPE BANCORP INC COMMON STOCK USD.001	0.028%	88.266%
767	AMERICAN STATES WATER CO COMMON STOCK	0.028%	88.294%
768	HELEN OF TROY LTD COMMON STOCK USD.1	0.028%	88.322%
769	ARGO GROUP INTERNATIONAL COMMON STOCK USD1.0	0.028%	88.350%
770	HILLENBRAND INC COMMON STOCK	0.028%	88.378%
771	GENPACT LTD COMMON STOCK USD.01	0.028%	88.405%
772	FIRST FINL BANKSHARES INC COMMON STOCK USD.01	0.028%	88.433%
773	DIGITALGLOBE INC COMMON STOCK USD.001	0.028%	88.460%
774	SOUTH STATE CORP COMMON STOCK USD2.5	0.028%	88.488%
775	MERITAGE HOMES CORP COMMON STOCK USD.01	0.027%	88.515%
776	FINISAR CORPORATION COMMON STOCK USD.001	0.027%	88.543%
777	PRICESMART INC COMMON STOCK USD.0001	0.027%	88.570%
778	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01	0.027%	88.597%
779	NEW YORK TIMES CO A COMMON STOCK USD.1	0.027%	88.624%
780	REXNORD CORP COMMON STOCK USD.01	0.027%	88.652%
781	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01	0.027%	88.679%
782	FIRSTCASH INC COMMON STOCK USD.01	0.027%	88.706%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
783	CVB FINANCIAL CORP COMMON STOCK	0.027%	88.733%
784	COLUMBIA BANKING SYSTEM INC COMMON STOCK	0.027%	88.760%
785	ENTEGRIS INC COMMON STOCK USD.01	0.027%	88.786%
786	STEPAN CO COMMON STOCK USD1.0	0.027%	88.813%
787	PAYCOM SOFTWARE INC COMMON STOCK USD.01	0.027%	88.840%
788	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01	0.027%	88.867%
789	ALEXANDER + BALDWIN INC COMMON STOCK	0.027%	88.893%
790	SHENANDOAH TELECOMMUNICATION COMMON STOCK	0.027%	88.920%
791	MICHAELS COS INC/THE COMMON STOCK USD.06775	0.027%	88.947%
792	TRUSTMARK CORP COMMON STOCK	0.026%	88.973%
793	COMPASS MINERALS INTERNATION COMMON STOCK USD.01	0.026%	88.999%
794	STEVEN MADDEN LTD COMMON STOCK USD.0001	0.026%	89.026%
795	AKORN INC COMMON STOCK	0.026%	89.052%
796	ENSCO PLC CL A COMMON STOCK USD.1	0.026%	89.078%
797	REALPAGE INC COMMON STOCK USD.001	0.026%	89.105%
798	NEWELL BRANDS INC COMMON STOCK USD1.0	0.026%	89.131%
799	DANA INC COMMON STOCK USD.01	0.026%	89.157%
800	VONAGE HOLDINGS CORP COMMON STOCK USD.001	0.026%	89.182%
801	GENESEE + WYOMING INC CL A COMMON STOCK USD.01	0.026%	89.208%
802	INTEGRATED DEVICE TECH INC COMMON STOCK USD.001	0.026%	89.233%
803	KORN/FERRY INTERNATIONAL COMMON STOCK USD.01	0.025%	89.259%
804	OFFICE DEPOT INC COMMON STOCK USD.01	0.025%	89.284%
805	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25	0.025%	89.309%
806	CIMPRESS NV COMMON STOCK USD.001	0.025%	89.334%
807	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01	0.025%	89.360%
808	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01	0.025%	89.385%
809	VALLEY NATIONAL BANCORP COMMON STOCK	0.025%	89.410%
810	PAPA JOHN S INTL INC COMMON STOCK USD.01	0.025%	89.435%
811	ASTORIA FINANCIAL CORP COMMON STOCK USD.01	0.025%	89.460%
812	ROWAN COMPANIES PLC A COMMON STOCK USD.125	0.025%	89.484%
813	TREEHOUSE FOODS INC COMMON STOCK USD.01	0.025%	89.509%
814	LCI INDUSTRIES COMMON STOCK USD.01	0.025%	89.534%
815	ACUITY BRANDS INC COMMON STOCK USD.01	0.025%	89.559%
816	BLOOMIN BRANDS INC COMMON STOCK USD.01	0.024%	89.583%
817	HORACE MANN EDUCATORS COMMON STOCK USD.001	0.024%	89.607%
818	OLD NATIONAL BANCORP COMMON STOCK	0.024%	89.632%
819	LANCASTER COLONY CORP COMMON STOCK	0.024%	89.656%
820	KAMAN CORP COMMON STOCK USD1.0	0.024%	89.680%
821	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01	0.024%	89.704%
822	OWENS + MINOR INC COMMON STOCK USD2.0	0.024%	89.728%
823	WEST CORP COMMON STOCK USD.001	0.024%	89.753%
824	BMC STOCK HOLDINGS INC COMMON STOCK USD.01	0.024%	89.777%
825	HERMAN MILLER INC COMMON STOCK USD.2	0.024%	89.800%
826	BLACKHAWK NETWORK HOLDINGS I COMMON STOCK USD.001	0.024%	89.824%
827	PINNACLE FOODS INC COMMON STOCK USD.01	0.024%	89.848%
828	LIBERTY VENTURES SER A TRACKING STK USD.01	0.024%	89.872%
829	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0	0.024%	89.895%
830	TOWNE BANK COMMON STOCK USD1.667	0.024%	89.919%
831	RLI CORP COMMON STOCK USD1.0	0.024%	89.943%
832	SEMGROUP CORP CLASS A COMMON STOCK	0.024%	89.966%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
833	ULTIMATE SOFTWARE GROUP INC COMMON STOCK USD.01	0.023%	89.990%
834	AMC ENTERTAINMENT HLDS CL A COMMON STOCK USD.01	0.023%	90.013%
835	COCA COLA BOTTLING CO CONSOL COMMON STOCK USD1.0	0.023%	90.036%
836	ALERE INC COMMON STOCK USD.001	0.023%	90.060%
837	ITRON INC COMMON STOCK	0.023%	90.083%
838	JOHN BEAN TECHNOLOGIES CORP COMMON STOCK USD.01	0.023%	90.106%
839	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001	0.023%	90.129%
840	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001	0.023%	90.152%
841	NETSCOUT SYSTEMS INC COMMON STOCK USD.001	0.023%	90.175%
842	LENDINGCLUB CORP COMMON STOCK USD.01	0.023%	90.198%
843	SWIFT TRANSPORTATION CO COMMON STOCK USD.001	0.023%	90.221%
844	CHICO S FAS INC COMMON STOCK USD.01	0.023%	90.244%
845	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01	0.023%	90.266%
846	VERINT SYSTEMS INC COMMON STOCK USD.001	0.023%	90.289%
847	SEATTLE GENETICS INC COMMON STOCK USD.001	0.023%	90.312%
848	COPA HOLDINGS SA CLASS A COMMON STOCK	0.023%	90.334%
849	FTI CONSULTING INC COMMON STOCK USD.01	0.023%	90.357%
850	UNIFIRST CORP/MA COMMON STOCK USD.1	0.023%	90.379%
851	GREEN DOT CORP CLASS A COMMON STOCK USD.001	0.023%	90.402%
852	NEWS CORP CLASS A COMMON STOCK USD.01	0.022%	90.424%
853	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001	0.022%	90.447%
854	PERRIGO CO PLC COMMON STOCK EUR.001	0.022%	90.469%
855	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.022%	90.492%
856	RBC BEARINGS INC COMMON STOCK USD.01	0.022%	90.514%
857	RENASANT CORP COMMON STOCK USD5.0	0.022%	90.536%
858	CONSOLIDATED COMMUNICATIONS COMMON STOCK USD.01	0.022%	90.558%
859	HERC HOLDINGS INC COMMON STOCK USD.01	0.022%	90.581%
860	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0	0.022%	90.603%
861	MCDERMOTT INTL INC COMMON STOCK USD1.0	0.022%	90.625%
862	PLANTRONICS INC COMMON STOCK USD.01	0.022%	90.647%
863	GLOBUS MEDICAL INC A COMMON STOCK USD.001	0.022%	90.669%
864	GREIF INC CL A COMMON STOCK	0.022%	90.691%
865	NAVISTAR INTERNATIONAL CORP COMMON STOCK USD.1	0.022%	90.713%
866	DILLARDS INC CL A COMMON STOCK	0.022%	90.735%
867	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001	0.022%	90.757%
868	SPLUNK INC COMMON STOCK USD.001	0.022%	90.778%
869	WORKDAY INC CLASS A COMMON STOCK USD.001	0.022%	90.800%
870	GREAT WESTERN BANCORP INC COMMON STOCK USD.01	0.022%	90.822%
871	SUPERIOR ENERGY SERVICES INC COMMON STOCK USD.001	0.022%	90.843%
872	GRANITE CONSTRUCTION INC COMMON STOCK USD.01	0.022%	90.865%
873	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01	0.022%	90.887%
874	QUAKER CHEMICAL CORP COMMON STOCK USD1.0	0.022%	90.908%
875	BRADY CORPORATION CL A COMMON STOCK USD.01	0.021%	90.929%
876	POLYONE CORPORATION COMMON STOCK USD.01	0.021%	90.951%
877	PRESTIGE BRANDS HOLDINGS INC COMMON STOCK USD.01	0.021%	90.972%
878	NATIONAL BEVERAGE CORP COMMON STOCK USD.01	0.021%	90.994%
879	DELEK US HOLDINGS INC COMMON STOCK USD.01	0.021%	91.015%
880	FIRST MIDWEST BANCORP INC/IL COMMON STOCK USD.01	0.021%	91.036%
881	LEGACYTEXAS FINANCIAL GROUP COMMON STOCK USD.01	0.021%	91.057%
882	MICROSTRATEGY INC CL A COMMON STOCK USD.001	0.021%	91.079%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
883	BROOKS AUTOMATION INC COMMON STOCK USD.01	0.021%	91.100%
884	TRITON INTERNATIONAL LTD/BER COMMON STOCK USD.01	0.021%	91.120%
885	EXPONENT INC COMMON STOCK USD.001	0.021%	91.141%
886	WEBMD HEALTH CORP COMMON STOCK USD.01	0.021%	91.162%
887	WADDELL + REED FINANCIAL A COMMON STOCK USD.01	0.021%	91.183%
888	PRA GROUP INC COMMON STOCK USD.01	0.021%	91.204%
889	PALO ALTO NETWORKS INC COMMON STOCK USD.0001	0.021%	91.224%
890	TIME INC COMMON STOCK USD.01	0.021%	91.245%
891	OM ASSET MANAGEMENT PLC COMMON STOCK USD.001	0.021%	91.266%
892	BRINKER INTERNATIONAL INC COMMON STOCK USD.1	0.021%	91.286%
893	IROBOT CORP COMMON STOCK USD.01	0.021%	91.307%
894	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01	0.021%	91.327%
895	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0	0.021%	91.348%
896	FERRO CORP COMMON STOCK USD1.0	0.020%	91.368%
897	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001	0.020%	91.389%
898	KCG HOLDINGS INC CL A COMMON STOCK USD.01	0.020%	91.409%
899	B+G FOODS INC COMMON STOCK USD.01	0.020%	91.429%
900	FCB FINANCIAL HOLDINGS CL A COMMON STOCK USD.001	0.020%	91.450%
901	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01	0.020%	91.470%
902	LIBERTY MEDIA COR SIRIUSXM A TRACKING STK	0.020%	91.490%
903	FIRST FINANCIAL BANCORP COMMON STOCK	0.020%	91.510%
904	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01	0.020%	91.530%
905	WESBANCO INC COMMON STOCK USD2.0833	0.020%	91.550%
906	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01	0.020%	91.570%
907	ATLAS AIR WORLDWIDE HOLDINGS COMMON STOCK USD.01	0.020%	91.590%
908	INNOSPEC INC COMMON STOCK USD.01	0.020%	91.610%
909	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01	0.020%	91.630%
910	AZZ INC COMMON STOCK USD1.0	0.020%	91.649%
911	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01	0.020%	91.669%
912	SYKES ENTERPRISES INC COMMON STOCK USD.01	0.020%	91.689%
913	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15	0.020%	91.708%
914	ACXIOM CORP COMMON STOCK USD.1	0.020%	91.728%
915	N B T BANCORP INC COMMON STOCK USD.01	0.020%	91.748%
916	WABASH NATIONAL CORP COMMON STOCK USD.01	0.020%	91.767%
917	NORTHWEST NATURAL GAS CO COMMON STOCK USD3.167	0.020%	91.787%
918	ADTRAN INC COMMON STOCK USD.01	0.020%	91.806%
919	AEROJET ROCKETDYNE HOLDINGS COMMON STOCK USD.1	0.019%	91.826%
920	DECKERS OUTDOOR CORP COMMON STOCK USD.01	0.019%	91.845%
921	TWITTER INC COMMON STOCK USD.000005	0.019%	91.865%
922	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001	0.019%	91.884%
923	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1	0.019%	91.903%
924	TRIBUNE MEDIA CO A COMMON STOCK	0.019%	91.923%
925	SEACOR HOLDINGS INC COMMON STOCK USD.01	0.019%	91.942%
926	NAVIGATORS GROUP INC COMMON STOCK USD.1	0.019%	91.961%
927	FIVE BELOW COMMON STOCK USD.01	0.019%	91.981%
928	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0	0.019%	92.000%
929	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01	0.019%	92.019%
930	MALLINCKRODT PLC COMMON STOCK USD.2	0.019%	92.038%
931	TUTOR PERINI CORP COMMON STOCK USD1.0	0.019%	92.058%
932	FIRST MERCHANTS CORP COMMON STOCK	0.019%	92.077%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
933	SCHOLASTIC CORP COMMON STOCK USD.01	0.019%	92.096%
934	LIONS GATE ENTERTAINMENT A COMMON STOCK NPV	0.019%	92.115%
935	MOSAIC CO/THE COMMON STOCK USD.01	0.019%	92.134%
936	FIREEYE INC COMMON STOCK USD.0001	0.019%	92.153%
937	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01	0.019%	92.172%
938	WERNER ENTERPRISES INC COMMON STOCK USD.01	0.019%	92.191%
939	ALKERMES PLC COMMON STOCK USD.01	0.019%	92.210%
940	HEALTHEQUITY INC COMMON STOCK USD.0001	0.019%	92.229%
941	NORTHWEST BANCSHARES INC COMMON STOCK USD.01	0.019%	92.248%
942	ICU MEDICAL INC COMMON STOCK USD.1	0.019%	92.267%
943	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01	0.019%	92.286%
944	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001	0.019%	92.304%
945	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01	0.019%	92.323%
946	ACCO BRANDS CORP COMMON STOCK USD.01	0.019%	92.342%
947	WESTLAKE CHEMICAL CORP COMMON STOCK USD.01	0.019%	92.361%
948	INTER PARFUMS INC COMMON STOCK USD.001	0.019%	92.380%
949	MUELLER INDUSTRIES INC COMMON STOCK USD.01	0.019%	92.398%
950	EAGLE BANCORP INC COMMON STOCK USD.01	0.019%	92.417%
951	NRG YIELD INC CLASS C COMMON STOCK	0.019%	92.436%
952	SHUTTERFLY INC COMMON STOCK USD.0001	0.019%	92.454%
953	SPX FLOW INC COMMON STOCK USD.01	0.019%	92.473%
954	BANNER CORPORATION COMMON STOCK USD.01	0.019%	92.491%
955	ADIENT PLC COMMON STOCK USD.001	0.018%	92.510%
956	SNYDERS LANCE INC COMMON STOCK USD.833	0.018%	92.528%
957	ELECTRONICS FOR IMAGING COMMON STOCK USD.01	0.018%	92.547%
958	ALLSCRIPTS HEALTHCARE SOLUTI COMMON STOCK USD.01	0.018%	92.565%
959	NETGEAR INC COMMON STOCK USD.001	0.018%	92.583%
960	BANCFIRST CORP COMMON STOCK USD1.0	0.018%	92.601%
961	INTERFACE INC COMMON STOCK USD.1	0.018%	92.620%
962	MSG NETWORKS INC A COMMON STOCK USD.01	0.018%	92.638%
963	BLUE BUFFALO PET PRODUCTS IN COMMON STOCK USD.01	0.018%	92.656%
964	CSG SYSTEMS INTL INC COMMON STOCK USD.01	0.018%	92.674%
965	DIAMOND OFFSHORE DRILLING COMMON STOCK USD.01	0.018%	92.692%
966	NUTRISYSTEM INC COMMON STOCK USD.001	0.018%	92.709%
967	HMS HOLDINGS CORP COMMON STOCK USD.01	0.018%	92.727%
968	LUMENTUM HOLDINGS INC COMMON STOCK USD.001	0.018%	92.745%
969	ATHENAHEALTH INC COMMON STOCK USD.01	0.018%	92.763%
970	HFF INC CLASS A COMMON STOCK USD.01	0.018%	92.781%
971	BNC BANCORP COMMON STOCK	0.018%	92.798%
972	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333	0.018%	92.816%
973	CAPITAL BANK FINANCIAL CL A COMMON STOCK	0.018%	92.834%
974	WEIS MARKETS INC COMMON STOCK	0.018%	92.852%
975	TRAVELPORT WORLDWIDE LTD COMMON STOCK USD.0025	0.018%	92.869%
976	GENERAL COMMUNICATION INC A COMMON STOCK	0.018%	92.887%
977	FLAGSTAR BANCORP INC COMMON STOCK USD.01	0.018%	92.905%
978	AMERIS BANCORP COMMON STOCK USD1.0	0.018%	92.922%
979	XPERI CORP COMMON STOCK USD.001	0.018%	92.940%
980	SJW GROUP COMMON STOCK USD.001	0.018%	92.957%
981	US BANCORP COMMON STOCK USD.01	0.018%	92.975%
982	FORWARD AIR CORP COMMON STOCK USD.01	0.017%	92.992%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
983	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01	0.017%	93.010%
984	US SILICA HOLDINGS INC COMMON STOCK USD.01	0.017%	93.027%
985	TOPBUILD CORP COMMON STOCK	0.017%	93.044%
986	TAYLOR MORRISON HOME CORP A COMMON STOCK USD.00001	0.017%	93.062%
987	NELNET INC CL A COMMON STOCK USD.01	0.017%	93.079%
988	OPKO HEALTH INC COMMON STOCK USD.01	0.017%	93.096%
989	DORMAN PRODUCTS INC COMMON STOCK USD.01	0.017%	93.113%
990	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01	0.017%	93.130%
991	MAIDEN HOLDINGS LTD COMMON STOCK USD.01	0.017%	93.147%
992	VMWARE INC CLASS A COMMON STOCK USD.01	0.017%	93.165%
993	PROGRESS SOFTWARE CORP COMMON STOCK USD.01	0.017%	93.182%
994	CABOT MICROELECTRONICS CORP COMMON STOCK USD.001	0.017%	93.199%
995	RPC INC COMMON STOCK USD.1	0.017%	93.216%
996	OXFORD INDUSTRIES INC COMMON STOCK USD1.0	0.017%	93.233%
997	STEELCASE INC CL A COMMON STOCK	0.017%	93.250%
998	FINANCIAL ENGINES INC COMMON STOCK USD.0001	0.017%	93.267%
999	KATE SPADE + CO COMMON STOCK USD1.0	0.017%	93.284%
1000	KELLY SERVICES INC A COMMON STOCK USD1.0	0.017%	93.301%
1001	ESCO TECHNOLOGIES INC COMMON STOCK USD.01	0.017%	93.318%
1002	WALKER + DUNLOP INC COMMON STOCK	0.017%	93.335%
1003	MASONITE INTERNATIONAL CORP COMMON STOCK	0.017%	93.351%
1004	TRIPADVISOR INC COMMON STOCK USD.001	0.017%	93.368%
1005	GRUBHUB INC COMMON STOCK USD.0001	0.017%	93.385%
1006	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01	0.017%	93.401%
1007	ASTEC INDUSTRIES INC COMMON STOCK USD.2	0.017%	93.418%
1008	ALBANY INTL CORP CL A COMMON STOCK USD.001	0.017%	93.435%
1009	ENLINK MIDSTREAM LLC COMMON STOCK USD.01	0.017%	93.451%
1010	PREMIER INC CLASS A COMMON STOCK USD.01	0.017%	93.468%
1011	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01	0.016%	93.484%
1012	SPARTANNASH CO COMMON STOCK	0.016%	93.500%
1013	CAMBREX CORP COMMON STOCK USD.1	0.016%	93.517%
1014	TESARO INC COMMON STOCK USD.0001	0.016%	93.533%
1015	TRUEBLUE INC COMMON STOCK	0.016%	93.549%
1016	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002	0.016%	93.566%
1017	AMERICAN OUTDOOR BRANDS CORP COMMON STOCK USD.001	0.016%	93.582%
1018	UNITED FIRE GROUP INC COMMON STOCK USD.001	0.016%	93.598%
1019	NAVIGANT CONSULTING INC COMMON STOCK USD.001	0.016%	93.614%
1020	FRONTIER COMMUNICATIONS CORP COMMON STOCK USD.25	0.016%	93.630%
1021	HEARTLAND EXPRESS INC COMMON STOCK USD.01	0.016%	93.646%
1022	MERITOR INC COMMON STOCK USD1.0	0.016%	93.663%
1023	TRIUMPH GROUP INC COMMON STOCK USD.001	0.016%	93.679%
1024	KFORCE INC COMMON STOCK USD.01	0.016%	93.695%
1025	UNION BANKSHARES CORP COMMON STOCK USD1.33	0.016%	93.711%
1026	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01	0.016%	93.727%
1027	LA Z BOY INC COMMON STOCK USD1.0	0.016%	93.742%
1028	REVLON INC CLASS A COMMON STOCK USD.01	0.016%	93.758%
1029	CHASE CORP COMMON STOCK USD.1	0.016%	93.774%
1030	WSFS FINANCIAL CORP COMMON STOCK USD.01	0.016%	93.790%
1031	TELETECH HOLDINGS INC COMMON STOCK USD.01	0.016%	93.806%
1032	COMFORT SYSTEMS USA INC COMMON STOCK USD.01	0.016%	93.821%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1033	GTT COMMUNICATIONS INC COMMON STOCK USD.0001	0.016%	93.837%
1034	STEWART INFORMATION SERVICES COMMON STOCK USD1.0	0.016%	93.853%
1035	SELECT COMFORT CORPORATION COMMON STOCK USD.01	0.016%	93.868%
1036	CNO FINANCIAL GROUP INC COMMON STOCK USD.01	0.016%	93.884%
1037	INC RESEARCH HOLDINGS INC A COMMON STOCK USD.01	0.016%	93.900%
1038	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01	0.015%	93.915%
1039	HAEMONETICS CORP/MASS COMMON STOCK USD.01	0.015%	93.931%
1040	GRAY TELEVISION INC COMMON STOCK	0.015%	93.946%
1041	HARSCO CORP COMMON STOCK USD1.25	0.015%	93.961%
1042	DSW INC CLASS A COMMON STOCK	0.015%	93.977%
1043	MERCURY SYSTEMS INC COMMON STOCK USD.01	0.015%	93.992%
1044	HSN INC COMMON STOCK USD.01	0.015%	94.008%
1045	CENTERSTATE BANKS INC COMMON STOCK USD.01	0.015%	94.023%
1046	BOSTON PRIVATE FINL HOLDING COMMON STOCK USD1.0	0.015%	94.038%
1047	TETRA TECH INC COMMON STOCK USD.01	0.015%	94.053%
1048	WASHINGTON FEDERAL INC COMMON STOCK USD1.0	0.015%	94.069%
1049	HUB GROUP INC CL A COMMON STOCK USD.01	0.015%	94.084%
1050	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867	0.015%	94.099%
1051	KNOLL INC COMMON STOCK USD.01	0.015%	94.114%
1052	CUBIC CORP COMMON STOCK	0.015%	94.129%
1053	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01	0.015%	94.144%
1054	COOPER STANDARD HOLDING COMMON STOCK USD.001	0.015%	94.159%
1055	BENEFICIAL BANCORP INC COMMON STOCK USD.01	0.015%	94.174%
1056	DOMTAR CORP COMMON STOCK USD.01	0.015%	94.189%
1057	J + J SNACK FOODS CORP COMMON STOCK	0.015%	94.204%
1058	TREX COMPANY INC COMMON STOCK USD.01	0.015%	94.218%
1059	AMERISAFE INC COMMON STOCK USD.01	0.015%	94.233%
1060	DARLING INGREDIENTS INC COMMON STOCK USD.01	0.015%	94.248%
1061	GENWORTH FINANCIAL INC CL A COMMON STOCK USD.001	0.015%	94.263%
1062	NOBLE CORP PLC COMMON STOCK USD.01	0.015%	94.277%
1063	PARTY CITY HOLDCO INC COMMON STOCK USD.01	0.015%	94.292%
1064	S + T BANCORP INC COMMON STOCK USD2.5	0.015%	94.306%
1065	TIVITY HEALTH INC COMMON STOCK USD.001	0.014%	94.321%
1066	HORIZON PHARMA PLC COMMON STOCK USD.0001	0.014%	94.335%
1067	FIVE PRIME THERAPEUTICS INC COMMON STOCK USD.001	0.014%	94.350%
1068	CBIZ INC COMMON STOCK USD.01	0.014%	94.364%
1069	ENGILITY HOLDINGS INC COMMON STOCK USD.01	0.014%	94.379%
1070	HEARTLAND FINANCIAL USA INC COMMON STOCK USD1.0	0.014%	94.393%
1071	CALERES INC COMMON STOCK USD.01	0.014%	94.407%
1072	KAPSTONE PAPER AND PACKAGING COMMON STOCK USD.0001	0.014%	94.421%
1073	SOTHEBY S COMMON STOCK USD.01	0.014%	94.436%
1074	TFS FINANCIAL CORP COMMON STOCK USD.01	0.014%	94.450%
1075	CAVCO INDUSTRIES INC COMMON STOCK USD.01	0.014%	94.464%
1076	OSI SYSTEMS INC COMMON STOCK	0.014%	94.478%
1077	RYERSON HOLDING CORP COMMON STOCK USD.01	0.014%	94.492%
1078	WRIGHT MEDICAL GROUP NV COMMON STOCK	0.014%	94.506%
1079	FORTINET INC COMMON STOCK USD.001	0.014%	94.520%
1080	STURM RUGER + CO INC COMMON STOCK USD1.0	0.014%	94.534%
1081	NEOGEN CORP COMMON STOCK USD.16	0.014%	94.548%
1082	CHART INDUSTRIES INC COMMON STOCK USD.01	0.014%	94.562%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1083	AMERICAN WOODMARK CORP COMMON STOCK	0.014%	94.576%
1084	QUAD GRAPHICS INC COMMON STOCK USD.025	0.014%	94.589%
1085	GENESCO INC COMMON STOCK USD1.0	0.014%	94.603%
1086	J.C. PENNEY CO INC COMMON STOCK USD.5	0.014%	94.617%
1087	OMNICELL INC COMMON STOCK USD.001	0.014%	94.631%
1088	MANITOWOC COMPANY INC COMMON STOCK USD.01	0.014%	94.645%
1089	US CELLULAR CORP COMMON STOCK USD1.0	0.014%	94.659%
1090	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001	0.014%	94.672%
1091	SUPERVALU INC COMMON STOCK USD.01	0.014%	94.686%
1092	ALTRA INDUSTRIAL MOTION CORP COMMON STOCK USD.001	0.014%	94.700%
1093	TARO PHARMACEUTICAL INDUS COMMON STOCK ILS.0001	0.014%	94.713%
1094	BOSTON BEER COMPANY INC A COMMON STOCK USD.01	0.014%	94.727%
1095	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0	0.014%	94.741%
1096	CONMED CORP COMMON STOCK USD.01	0.013%	94.754%
1097	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK	0.013%	94.767%
1098	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01	0.013%	94.781%
1099	KRATON CORP COMMON STOCK USD.01	0.013%	94.794%
1100	EXELIXIS INC COMMON STOCK USD.001	0.013%	94.808%
1101	LIBERTY BROADBAND A COMMON STOCK USD.01	0.013%	94.821%
1102	FBL FINANCIAL GROUP INC CL A COMMON STOCK	0.013%	94.834%
1103	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0	0.013%	94.847%
1104	ATN INTERNATIONAL INC COMMON STOCK USD.01	0.013%	94.861%
1105	HURON CONSULTING GROUP INC COMMON STOCK USD.01	0.013%	94.874%
1106	MERIT MEDICAL SYSTEMS INC COMMON STOCK	0.013%	94.887%
1107	MOBILE MINI INC COMMON STOCK USD.01	0.013%	94.900%
1108	TENNANT CO COMMON STOCK USD.375	0.013%	94.913%
1109	INFINITY PROPERTY + CASUALTY COMMON STOCK	0.013%	94.926%
1110	VIAVI SOLUTIONS INC COMMON STOCK USD.001	0.013%	94.939%
1111	BARRACUDA NETWORKS INC COMMON STOCK USD.001	0.013%	94.952%
1112	IONIS PHARMACEUTICALS INC COMMON STOCK USD.001	0.013%	94.965%
1113	ENDO INTERNATIONAL PLC COMMON STOCK USD.0001	0.013%	94.978%
1114	M/I HOMES INC COMMON STOCK USD.01	0.013%	94.991%
1115	WINGSTOP INC COMMON STOCK USD.01	0.013%	95.004%
1116	ELLIE MAE INC COMMON STOCK USD.0001	0.013%	95.016%
1117	INNOPHOS HOLDINGS INC COMMON STOCK USD.001	0.013%	95.029%
1118	BOB EVANS FARMS COMMON STOCK USD.01	0.013%	95.042%
1119	INFINERA CORP COMMON STOCK USD.001	0.013%	95.055%
1120	SYNAPTICS INC COMMON STOCK USD.001	0.013%	95.068%
1121	MULTI COLOR CORP COMMON STOCK	0.013%	95.080%
1122	EXTERRAN CORP COMMON STOCK USD.01	0.013%	95.093%
1123	SCIENTIFIC GAMES CORP A COMMON STOCK USD.01	0.013%	95.106%
1124	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1	0.013%	95.119%
1125	UNIVERSAL FOREST PRODUCTS COMMON STOCK	0.013%	95.131%
1126	RMR GROUP INC/THE A COMMON STOCK	0.013%	95.144%
1127	WESCO AIRCRAFT HOLDINGS INC COMMON STOCK USD.001	0.013%	95.156%
1128	AAR CORP COMMON STOCK USD1.0	0.013%	95.169%
1129	ARGAN INC COMMON STOCK USD.15	0.013%	95.182%
1130	ZILLOW GROUP INC C COMMON STOCK	0.013%	95.194%
1131	SANDY SPRING BANCORP INC COMMON STOCK USD1.0	0.012%	95.206%
1132	STATE AUTO FINANCIAL CORP COMMON STOCK	0.012%	95.219%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1133	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01	0.012%	95.231%
1134	METHODE ELECTRONICS INC COMMON STOCK USD.5	0.012%	95.244%
1135	BROOKLINE BANCORP INC COMMON STOCK USD.01	0.012%	95.256%
1136	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001	0.012%	95.269%
1137	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01	0.012%	95.281%
1138	STAMPS.COM INC COMMON STOCK USD.001	0.012%	95.293%
1139	RR DONNELLEY + SONS CO W/I COMMON STOCK USD1.25	0.012%	95.305%
1140	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1	0.012%	95.317%
1141	ANDERSONS INC/THE COMMON STOCK	0.012%	95.330%
1142	GREEN PLAINS INC COMMON STOCK USD.001	0.012%	95.342%
1143	CITY HOLDING CO COMMON STOCK USD2.5	0.012%	95.354%
1144	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01	0.012%	95.366%
1145	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5	0.012%	95.378%
1146	SCHULMAN (A.) INC COMMON STOCK USD1.0	0.012%	95.390%
1147	PRIMORIS SERVICES CORP COMMON STOCK USD.0001	0.012%	95.402%
1148	APOGEE ENTERPRISES INC COMMON STOCK USD.333	0.012%	95.414%
1149	SUPER MICRO COMPUTER INC COMMON STOCK USD.001	0.012%	95.427%
1150	HESKA CORP COMMON STOCK USD.001	0.012%	95.439%
1151	AMEDISYS INC COMMON STOCK USD.001	0.012%	95.451%
1152	QUALYS INC COMMON STOCK USD.001	0.012%	95.463%
1153	INDEPENDENT BANK GROUP INC COMMON STOCK USD.01	0.012%	95.474%
1154	TILE SHOP HLDGS INC COMMON STOCK USD.0001	0.012%	95.486%
1155	AAON INC COMMON STOCK USD.004	0.012%	95.498%
1156	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001	0.012%	95.510%
1157	BADGER METER INC COMMON STOCK USD1.0	0.012%	95.522%
1158	VISTA OUTDOOR INC COMMON STOCK USD.01	0.012%	95.534%
1159	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01	0.012%	95.545%
1160	1ST SOURCE CORP COMMON STOCK	0.012%	95.557%
1161	FOX FACTORY HOLDING CORP COMMON STOCK USD.001	0.012%	95.569%
1162	COSTAR GROUP INC COMMON STOCK USD.01	0.012%	95.581%
1163	MAUI LAND + PINEAPPLE CO COMMON STOCK	0.012%	95.592%
1164	LIVANOVA PLC COMMON STOCK GBP1.0	0.012%	95.604%
1165	VAIL RESORTS INC COMMON STOCK USD.01	0.012%	95.616%
1166	NATIONAL CINEMEDIA INC COMMON STOCK USD.01	0.012%	95.627%
1167	DINEEQUITY INC COMMON STOCK USD.01	0.012%	95.639%
1168	SAIA INC COMMON STOCK USD.001	0.012%	95.651%
1169	AMPLIFY SNACK BRANDS INC COMMON STOCK USD.0001	0.012%	95.662%
1170	TABLEAU SOFTWARE INC CL A COMMON STOCK USD.0001	0.012%	95.674%
1171	ATRION CORPORATION COMMON STOCK USD.1	0.012%	95.685%
1172	LIBERTY TRIPADVISOR HDG A COMMON STOCK USD.01	0.012%	95.697%
1173	KITE PHARMA INC COMMON STOCK USD.001	0.012%	95.708%
1174	MONRO MUFFLER BRAKE INC COMMON STOCK USD.01	0.011%	95.720%
1175	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK	0.011%	95.731%
1176	FIRST BUSEY CORP COMMON STOCK USD.001	0.011%	95.742%
1177	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001	0.011%	95.754%
1178	DIAMOND HILL INVESTMENT GRP COMMON STOCK	0.011%	95.765%
1179	DEXCOM INC COMMON STOCK USD.001	0.011%	95.776%
1180	GATX CORP COMMON STOCK USD.625	0.011%	95.787%
1181	NEWS CORP CLASS B COMMON STOCK	0.011%	95.798%
1182	SYNTEL INC COMMON STOCK	0.011%	95.810%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1183	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333	0.011%	95.821%
1184	CUSTOMERS BANCORP INC COMMON STOCK USD1.0	0.011%	95.832%
1185	VIAD CORP COMMON STOCK USD1.5	0.011%	95.843%
1186	PITNEY BOWES INC COMMON STOCK USD1.0	0.011%	95.854%
1187	EPLUS INC COMMON STOCK USD.01	0.011%	95.865%
1188	TRIMAS CORP COMMON STOCK USD.01	0.011%	95.876%
1189	MCGRATH RENTCORP COMMON STOCK	0.011%	95.887%
1190	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01	0.011%	95.898%
1191	VERITIV CORP COMMON STOCK USD.01	0.011%	95.909%
1192	MILACRON HOLDINGS CORP COMMON STOCK USD.01	0.011%	95.920%
1193	ENCORE WIRE CORP COMMON STOCK USD.01	0.011%	95.931%
1194	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25	0.011%	95.942%
1195	ICF INTERNATIONAL INC COMMON STOCK USD.001	0.011%	95.953%
1196	MEDIFAST INC COMMON STOCK USD.001	0.011%	95.964%
1197	MERIDIAN BANCORP INC COMMON STOCK	0.011%	95.975%
1198	ALON USA ENERGY INC COMMON STOCK USD.01	0.011%	95.985%
1199	BANC OF CALIFORNIA INC COMMON STOCK USD.01	0.011%	95.996%
1200	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001	0.011%	96.007%
1201	FOSSIL GROUP INC COMMON STOCK USD.01	0.011%	96.018%
1202	TEAM INC COMMON STOCK USD.3	0.011%	96.028%
1203	ALAMO GROUP INC COMMON STOCK USD.1	0.011%	96.039%
1204	WILLIAM LYON HOMES CL A COMMON STOCK USD.01	0.011%	96.050%
1205	STATE BANK FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.060%
1206	CONNECTICUT WATER SVC INC COMMON STOCK	0.010%	96.071%
1207	CINCINNATI BELL INC COMMON STOCK USD.01	0.010%	96.081%
1208	FEDERAL SIGNAL CORP COMMON STOCK USD1.0	0.010%	96.092%
1209	VEECO INSTRUMENTS INC COMMON STOCK USD.01	0.010%	96.102%
1210	AMICUS THERAPEUTICS INC COMMON STOCK USD.01	0.010%	96.113%
1211	NEWPARK RESOURCES INC COMMON STOCK USD.01	0.010%	96.123%
1212	SEACOAST BANKING CORP/FL COMMON STOCK USD.1	0.010%	96.133%
1213	FLUSHING FINANCIAL CORP COMMON STOCK USD.01	0.010%	96.144%
1214	GANNETT CO INC COMMON STOCK	0.010%	96.154%
1215	ASTRONICS CORP COMMON STOCK USD.01	0.010%	96.164%
1216	MAXLINEAR INC COMMON STOCK	0.010%	96.175%
1217	ABAXIS INC COMMON STOCK	0.010%	96.185%
1218	DAILY JOURNAL CORP COMMON STOCK USD.01	0.010%	96.195%
1219	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01	0.010%	96.206%
1220	LIONS GATE ENTERTAINMENT B COMMON STOCK	0.010%	96.216%
1221	MOELIS + CO CLASS A COMMON STOCK USD.01	0.010%	96.226%
1222	IMAX CORP COMMON STOCK	0.010%	96.236%
1223	SCORPIO TANKERS INC COMMON STOCK USD.01	0.010%	96.247%
1224	MANTECH INTERNATIONAL CORP A COMMON STOCK USD.01	0.010%	96.257%
1225	MIDDLESEX WATER CO COMMON STOCK	0.010%	96.267%
1226	NRG YIELD INC CLASS A COMMON STOCK USD.01	0.010%	96.277%
1227	HECLA MINING CO COMMON STOCK USD.25	0.010%	96.287%
1228	UNITED FINANCIAL BANCORP INC COMMON STOCK	0.010%	96.297%
1229	US CONCRETE INC COMMON STOCK USD.001	0.010%	96.307%
1230	NATIONAL BANK HOLD CL A COMMON STOCK	0.010%	96.317%
1231	ST JOE CO/THE COMMON STOCK	0.010%	96.328%
1232	CIRCOR INTERNATIONAL INC COMMON STOCK USD.01	0.010%	96.338%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1233	FRANK S INTERNATIONAL NV COMMON STOCK EUR.01	0.010%	96.348%
1234	BOISE CASCADE CO COMMON STOCK USD.01	0.010%	96.358%
1235	FIRST INTERSTATE BANCYSYS A COMMON STOCK	0.010%	96.368%
1236	CALLAWAY GOLF COMPANY COMMON STOCK USD.01	0.010%	96.377%
1237	NATUS MEDICAL INC COMMON STOCK USD.001	0.010%	96.387%
1238	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01	0.010%	96.397%
1239	INTEGER HOLDINGS CORP COMMON STOCK USD.001	0.010%	96.407%
1240	LAKELAND FINANCIAL CORP COMMON STOCK	0.010%	96.417%
1241	NMI HOLDINGS INC CLASS A COMMON STOCK USD.01	0.010%	96.427%
1242	LAKELAND BANCORP INC COMMON STOCK	0.010%	96.436%
1243	ANALOGIC CORP COMMON STOCK USD.05	0.010%	96.446%
1244	SONIC CORP COMMON STOCK USD.01	0.010%	96.456%
1245	STANDARD MOTOR PRODS COMMON STOCK USD2.0	0.010%	96.466%
1246	DXP ENTERPRISES INC COMMON STOCK USD.01	0.010%	96.475%
1247	ALDER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.010%	96.485%
1248	KIMBALL INTERNATIONAL B COMMON STOCK USD.05	0.010%	96.494%
1249	XENCOR INC COMMON STOCK USD.01	0.010%	96.504%
1250	TRICO BANCSHARES COMMON STOCK	0.010%	96.514%
1251	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001	0.010%	96.523%
1252	GODADDY INC CLASS A COMMON STOCK USD.001	0.010%	96.533%
1253	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01	0.010%	96.542%
1254	CENTURY COMMUNITIES INC COMMON STOCK USD.01	0.010%	96.552%
1255	ACORDA THERAPEUTICS INC COMMON STOCK USD.001	0.010%	96.561%
1256	AXON ENTERPRISE INC COMMON STOCK USD.00001	0.009%	96.571%
1257	BLACK KNIGHT FINANCIAL CL A COMMON STOCK USD.0001	0.009%	96.580%
1258	BOINGO WIRELESS INC COMMON STOCK	0.009%	96.590%
1259	HYATT HOTELS CORP CL A COMMON STOCK USD.01	0.009%	96.599%
1260	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01	0.009%	96.609%
1261	LSC COMMUNICATIONS INC COMMON STOCK USD.01	0.009%	96.618%
1262	ORITANI FINANCIAL CORP COMMON STOCK USD.01	0.009%	96.628%
1263	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0	0.009%	96.637%
1264	META FINANCIAL GROUP INC COMMON STOCK USD.01	0.009%	96.646%
1265	LYDALL INC COMMON STOCK USD.1	0.009%	96.656%
1266	NORTHFIELD BANCORP INC COMMON STOCK USD.01	0.009%	96.665%
1267	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01	0.009%	96.674%
1268	HERITAGE FINANCIAL CORP COMMON STOCK	0.009%	96.683%
1269	MONEYGRAM INTERNATIONAL INC COMMON STOCK USD.01	0.009%	96.692%
1270	STOCK YARDS BANCORP INC COMMON STOCK	0.009%	96.702%
1271	LHC GROUP INC COMMON STOCK USD.01	0.009%	96.711%
1272	INOGEN INC COMMON STOCK USD.001	0.009%	96.720%
1273	GENTHERM INC COMMON STOCK	0.009%	96.729%
1274	BIG LOTS INC COMMON STOCK USD.01	0.009%	96.738%
1275	PLANET FITNESS INC CL A COMMON STOCK	0.009%	96.747%
1276	GENERAL CABLE CORP COMMON STOCK USD.01	0.009%	96.756%
1277	WINNEBAGO INDUSTRIES COMMON STOCK USD.5	0.009%	96.766%
1278	DIME COMMUNITY BANCSHARES COMMON STOCK USD.01	0.009%	96.775%
1279	GREIF INC CL B COMMON STOCK	0.009%	96.784%
1280	BRYN MAWR BANK CORP COMMON STOCK USD1.0	0.009%	96.793%
1281	BIOTELEMETRY INC COMMON STOCK USD.001	0.009%	96.802%
1282	EMC INS GROUP INC COMMON STOCK USD1.0	0.009%	96.811%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1283	FRANDESCAS HOLDINGS CORP COMMON STOCK USD.01	0.009%	96.820%
1284	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001	0.009%	96.829%
1285	NOVANTA INC COMMON STOCK	0.009%	96.838%
1286	DIEBOLD NIXDORF INC COMMON STOCK USD1.25	0.009%	96.847%
1287	NCI BUILDING SYSTEMS INC COMMON STOCK USD.01	0.009%	96.856%
1288	ZILLOW GROUP INC A COMMON STOCK USD.0001	0.009%	96.865%
1289	BOJANGLES INC COMMON STOCK USD.01	0.009%	96.873%
1290	HOMESTREET INC COMMON STOCK	0.009%	96.882%
1291	MISTRAS GROUP INC COMMON STOCK USD.01	0.009%	96.891%
1292	ISLE OF CAPRI CASINOS COMMON STOCK USD.01	0.009%	96.900%
1293	KULICKE + SOFFA INDUSTRIES COMMON STOCK	0.009%	96.908%
1294	DOUGLAS DYNAMICS INC COMMON STOCK USD.01	0.009%	96.917%
1295	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01	0.009%	96.926%
1296	MYRIAD GENETICS INC COMMON STOCK USD.01	0.009%	96.935%
1297	WATERSTONE FINANCIAL INC COMMON STOCK USD.01	0.009%	96.943%
1298	CORVEL CORP COMMON STOCK USD.0001	0.009%	96.952%
1299	NEENAH PAPER INC COMMON STOCK USD.01	0.009%	96.961%
1300	DENNY S CORP COMMON STOCK USD.01	0.009%	96.969%
1301	TRUSTCO BANK CORP NY COMMON STOCK USD1.0	0.009%	96.978%
1302	NN INC COMMON STOCK USD.01	0.009%	96.986%
1303	FIRST BANCORP/NC COMMON STOCK	0.009%	96.995%
1304	LUMOS NETWORKS CORP COMMON STOCK USD.01	0.009%	97.004%
1305	BJ S RESTAURANTS INC COMMON STOCK	0.009%	97.012%
1306	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01	0.009%	97.021%
1307	INTL FCSTONE INC COMMON STOCK USD.01	0.009%	97.029%
1308	GLOBAL BRASS + COPPER HOLDIN COMMON STOCK USD.01	0.009%	97.038%
1309	RUTH S HOSPITALITY GROUP INC COMMON STOCK USD.01	0.009%	97.046%
1310	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001	0.009%	97.055%
1311	MAINSOURCE FINANCIAL GROUP I COMMON STOCK	0.009%	97.063%
1312	MEDICINES COMPANY COMMON STOCK USD.001	0.008%	97.072%
1313	STRATASYS LTD COMMON STOCK ILS.01	0.008%	97.080%
1314	RESOURCES CONNECTION INC COMMON STOCK USD.01	0.008%	97.089%
1315	CAMDEN NATIONAL CORP COMMON STOCK	0.008%	97.097%
1316	PARK STERLING CORP COMMON STOCK USD.01	0.008%	97.106%
1317	PATRICK INDUSTRIES INC COMMON STOCK	0.008%	97.114%
1318	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0	0.008%	97.122%
1319	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01	0.008%	97.130%
1320	GORMAN RUPP CO COMMON STOCK	0.008%	97.139%
1321	RPX CORP COMMON STOCK USD.0001	0.008%	97.147%
1322	TRISTATE CAPITAL HLDGS INC COMMON STOCK	0.008%	97.155%
1323	GREENE COUNTY BANCORP INC COMMON STOCK USD.1	0.008%	97.164%
1324	HORIZON BANCORP INDIANA COMMON STOCK	0.008%	97.172%
1325	RAVEN INDUSTRIES INC COMMON STOCK USD1.0	0.008%	97.180%
1326	INGLES MARKETS INC CLASS A COMMON STOCK USD.05	0.008%	97.188%
1327	MYR GROUP INC/DELAWARE COMMON STOCK USD.01	0.008%	97.196%
1328	FIDELITY SOUTHERN CORP COMMON STOCK	0.008%	97.204%
1329	MONOTYPE IMAGING HOLDINGS IN COMMON STOCK USD.001	0.008%	97.213%
1330	CONNECTONE BANCORP INC COMMON STOCK	0.008%	97.221%
1331	LENDINGTREE INC COMMON STOCK USD.01	0.008%	97.229%
1332	SEABOARD CORP COMMON STOCK USD1.0	0.008%	97.237%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1333	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01	0.008%	97.245%
1334	STONEGATE BANK COMMON STOCK USD.01	0.008%	97.253%
1335	PHARMERICA CORP COMMON STOCK USD.01	0.008%	97.261%
1336	BOFI HOLDING INC COMMON STOCK USD.01	0.008%	97.269%
1337	PARK NATIONAL CORP COMMON STOCK	0.008%	97.277%
1338	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5	0.008%	97.285%
1339	HACKETT GROUP INC/THE COMMON STOCK USD.001	0.008%	97.293%
1340	RUDOLPH TECHNOLOGIES INC COMMON STOCK USD.001	0.008%	97.301%
1341	VAREX IMAGING CORP COMMON STOCK	0.008%	97.309%
1342	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625	0.008%	97.317%
1343	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01	0.008%	97.325%
1344	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01	0.008%	97.333%
1345	PHOTRONICS INC COMMON STOCK USD.01	0.008%	97.341%
1346	SILICON LABORATORIES INC COMMON STOCK USD.0001	0.008%	97.349%
1347	GREEN BANCORP INC COMMON STOCK USD.01	0.008%	97.356%
1348	NEW MEDIA INVESTMENT GROUP COMMON STOCK USD.01	0.008%	97.364%
1349	BEAZER HOMES USA INC COMMON STOCK USD.001	0.008%	97.372%
1350	BRIGGS + STRATTON COMMON STOCK USD.01	0.008%	97.380%
1351	COBIZ FINANCIAL INC COMMON STOCK USD.01	0.008%	97.388%
1352	NIC INC COMMON STOCK	0.008%	97.396%
1353	FNFV GROUP TRACKING STK USD.0001	0.008%	97.403%
1354	FUTUREFUEL CORP COMMON STOCK USD.0001	0.008%	97.411%
1355	GLOBAL INDEMNITY LTD COMMON STOCK USD.0001	0.008%	97.419%
1356	PEOPLES BANCORP INC COMMON STOCK	0.008%	97.427%
1357	PHH CORP COMMON STOCK USD.01	0.008%	97.434%
1358	ATWOOD OCEANICS INC COMMON STOCK USD1.0	0.008%	97.442%
1359	INNERWORKINGS INC COMMON STOCK USD.0001	0.008%	97.450%
1360	GP STRATEGIES CORP COMMON STOCK USD.01	0.008%	97.457%
1361	FORRESTER RESEARCH INC COMMON STOCK USD.01	0.008%	97.465%
1362	ORBCOMM INC COMMON STOCK USD.001	0.008%	97.473%
1363	NATIONAL WESTERN LIFE GROU A COMMON STOCK USD.01	0.008%	97.480%
1364	PREFERRED BANK/LOS ANGELES COMMON STOCK	0.008%	97.488%
1365	REPUBLIC BANCORP INC CLASS A COMMON STOCK	0.008%	97.495%
1366	ENTERCOM COMMUNICATIONS CL A COMMON STOCK USD.01	0.008%	97.503%
1367	WEB.COM GROUP INC COMMON STOCK USD.001	0.008%	97.510%
1368	BRISTOW GROUP INC COMMON STOCK USD.01	0.007%	97.518%
1369	GREENHILL + CO INC COMMON STOCK USD.01	0.007%	97.525%
1370	RITE AID CORP COMMON STOCK USD1.0	0.007%	97.533%
1371	PLY GEM HOLDINGS INC COMMON STOCK USD.01	0.007%	97.540%
1372	PETMED EXPRESS INC COMMON STOCK USD.001	0.007%	97.548%
1373	MTS SYSTEMS CORP COMMON STOCK USD.25	0.007%	97.555%
1374	MARCUS + MILLICHAP INC COMMON STOCK USD.0001	0.007%	97.563%
1375	HABIT RESTAURANTS INC/THE A COMMON STOCK USD.01	0.007%	97.570%
1376	YORK WATER CO COMMON STOCK	0.007%	97.577%
1377	OPUS BANK COMMON STOCK	0.007%	97.585%
1378	KADANT INC COMMON STOCK USD.01	0.007%	97.592%
1379	EXTREME NETWORKS INC COMMON STOCK USD.001	0.007%	97.600%
1380	AEROVIRONMENT INC COMMON STOCK USD.0001	0.007%	97.607%
1381	ANIKA THERAPEUTICS INC COMMON STOCK USD.01	0.007%	97.614%
1382	SMART + FINAL STORES INC COMMON STOCK USD.001	0.007%	97.622%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1383	CALAVO GROWERS INC COMMON STOCK USD.001	0.007%	97.629%
1384	GUARANTY BANCORP COMMON STOCK USD.001	0.007%	97.636%
1385	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0	0.007%	97.644%
1386	MATERION CORP COMMON STOCK	0.007%	97.651%
1387	PROVIDENCE SERVICE CORP COMMON STOCK USD.001	0.007%	97.658%
1388	FIRST FOUNDATION INC COMMON STOCK USD.001	0.007%	97.666%
1389	SUN HYDRAULICS CORP COMMON STOCK USD.001	0.007%	97.673%
1390	VIACOM INC CLASS A COMMON STOCK USD.001	0.007%	97.680%
1391	ANGIODYNAMICS INC COMMON STOCK USD.01	0.007%	97.687%
1392	SPECTRUM PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.694%
1393	WORLD WRESTLING ENTERTAIN A COMMON STOCK USD.01	0.007%	97.702%
1394	INVESTMENT TECHNOLOGY GROUP COMMON STOCK USD.01	0.007%	97.709%
1395	PEAPACK GLADSTONE FINL CORP COMMON STOCK	0.007%	97.716%
1396	FERROGLOBE PLC COMMON STOCK USD7.5	0.007%	97.723%
1397	BLUCORA INC COMMON STOCK USD.0001	0.007%	97.730%
1398	ESSENDANT INC COMMON STOCK USD.1	0.007%	97.737%
1399	ARCBEST CORP COMMON STOCK USD.01	0.007%	97.744%
1400	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001	0.007%	97.751%
1401	FRED S INC CLASS A COMMON STOCK	0.007%	97.758%
1402	HOULIHAN LOKEY INC COMMON STOCK USD.001	0.007%	97.765%
1403	SILVER SPRING NETWORKS INC COMMON STOCK USD.001	0.007%	97.772%
1404	QUALITY SYSTEMS INC COMMON STOCK USD.01	0.007%	97.779%
1405	SPX CORP COMMON STOCK USD.01	0.007%	97.786%
1406	OVERSTOCK.COM INC COMMON STOCK USD.0001	0.007%	97.793%
1407	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1	0.007%	97.800%
1408	FINISH LINE/THE CL A COMMON STOCK USD.01	0.007%	97.807%
1409	STATE NATIONAL COS INC COMMON STOCK USD.001	0.007%	97.814%
1410	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001	0.007%	97.821%
1411	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01	0.007%	97.828%
1412	RENEWABLE ENERGY GROUP INC COMMON STOCK USD.0001	0.007%	97.835%
1413	NAUTILUS INC COMMON STOCK	0.007%	97.842%
1414	BARNES + NOBLE EDUCATION INC COMMON STOCK	0.007%	97.848%
1415	TITAN INTERNATIONAL INC COMMON STOCK	0.007%	97.855%
1416	SEAWORLD ENTERTAINMENT INC COMMON STOCK USD.01	0.007%	97.862%
1417	HEALTHSTREAM INC COMMON STOCK	0.007%	97.869%
1418	ULTRATECH INC COMMON STOCK USD.001	0.007%	97.875%
1419	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001	0.007%	97.882%
1420	HAVERTY FURNITURE COMMON STOCK USD1.0	0.007%	97.889%
1421	SCHNITZER STEEL INDS INC A COMMON STOCK USD1.0	0.007%	97.895%
1422	HYSTER YALE MATERIALS COMMON STOCK USD.01	0.007%	97.902%
1423	TREMOR VIDEO INC COMMON STOCK USD.0001	0.007%	97.909%
1424	ARCHROCK INC COMMON STOCK USD.01	0.007%	97.915%
1425	EZCORP INC CL A COMMON STOCK USD.01	0.007%	97.922%
1426	TRONC INC COMMON STOCK USD.01	0.007%	97.929%
1427	RETROPHIN INC COMMON STOCK USD.0001	0.007%	97.935%
1428	SHUTTERSTOCK INC COMMON STOCK USD.01	0.007%	97.942%
1429	PIER 1 IMPORTS INC COMMON STOCK USD.001	0.007%	97.948%
1430	SOUTHWEST BANCORP INC/OKLA COMMON STOCK USD1.0	0.007%	97.955%
1431	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01	0.007%	97.961%
1432	ETSY INC COMMON STOCK USD.001	0.007%	97.968%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1433	BLUE HILLS BANCORP INC COMMON STOCK USD.01	0.007%	97.974%
1434	CASCADE BANCORP COMMON STOCK	0.007%	97.981%
1435	NVE CORP COMMON STOCK USD.01	0.007%	97.987%
1436	GREENBRIER COMPANIES INC COMMON STOCK	0.006%	97.994%
1437	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001	0.006%	98.000%
1438	LUXOFT HOLDING INC COMMON STOCK	0.006%	98.007%
1439	PC CONNECTION INC COMMON STOCK USD.01	0.006%	98.013%
1440	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01	0.006%	98.020%
1441	HCI GROUP INC COMMON STOCK	0.006%	98.026%
1442	CONTINENTAL BUILDING PRODUCT COMMON STOCK USD.001	0.006%	98.033%
1443	QCR HOLDINGS INC COMMON STOCK USD1.0	0.006%	98.039%
1444	MERIDIAN BIOSCIENCE INC COMMON STOCK	0.006%	98.046%
1445	CU BANCORP COMMON STOCK	0.006%	98.052%
1446	MERCANTILE BANK CORP COMMON STOCK	0.006%	98.058%
1447	FRANKLIN FINANCIAL NETWORK COMMON STOCK	0.006%	98.065%
1448	MYERS INDUSTRIES INC COMMON STOCK	0.006%	98.071%
1449	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01	0.006%	98.078%
1450	FARO TECHNOLOGIES INC COMMON STOCK USD.001	0.006%	98.084%
1451	ASCENA RETAIL GROUP INC COMMON STOCK USD.01	0.006%	98.090%
1452	ACCESS NATIONAL CORP COMMON STOCK USD.835	0.006%	98.096%
1453	HAWKINS INC COMMON STOCK USD.05	0.006%	98.103%
1454	ALMOST FAMILY INC COMMON STOCK USD.1	0.006%	98.109%
1455	CARROLS RESTAURANT GROUP INC COMMON STOCK USD.01	0.006%	98.115%
1456	CATO CORP CLASS A COMMON STOCK USD.033	0.006%	98.122%
1457	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001	0.006%	98.128%
1458	MACROGENICS INC COMMON STOCK USD.01	0.006%	98.134%
1459	UNIFI INC COMMON STOCK USD.1	0.006%	98.140%
1460	LIBERTY EXPEDIA HOLD A COMMON STOCK	0.006%	98.147%
1461	FIRST COMMUNITY CORP COMMON STOCK USD1.0	0.006%	98.153%
1462	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.006%	98.159%
1463	BRIDGE BANCORP INC COMMON STOCK USD.01	0.006%	98.165%
1464	BABCOCK + WILCOX ENTERPR COMMON STOCK USD.01	0.006%	98.172%
1465	CRYOLIFE INC COMMON STOCK USD.01	0.006%	98.178%
1466	EPIZYME INC COMMON STOCK USD.0001	0.006%	98.184%
1467	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01	0.006%	98.190%
1468	WEST BANCORPORATION COMMON STOCK	0.006%	98.196%
1469	FTD COS INC COMMON STOCK USD.0001	0.006%	98.202%
1470	MARINEMAX INC COMMON STOCK USD.001	0.006%	98.209%
1471	LENNAR CORP B SHS COMMON STOCK USD.1	0.006%	98.215%
1472	EVOLENT HEALTH INC A COMMON STOCK USD.01	0.006%	98.221%
1473	MACKINAC FINANCIAL CORP COMMON STOCK	0.006%	98.227%
1474	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0	0.006%	98.233%
1475	ZUMIEZ INC COMMON STOCK	0.006%	98.239%
1476	NEUSTAR INC CLASS A COMMON STOCK USD.001	0.006%	98.245%
1477	OFG BANCORP COMMON STOCK USD1.0	0.006%	98.251%
1478	HOMETRUST BANCSHARES INC COMMON STOCK	0.006%	98.257%
1479	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001	0.006%	98.263%
1480	ECHO GLOBAL LOGISTICS INC COMMON STOCK USD.0001	0.006%	98.269%
1481	EBIX INC COMMON STOCK USD.1	0.006%	98.275%
1482	BANK MUTUAL CORP COMMON STOCK USD.01	0.006%	98.281%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1483	CLEARWATER PAPER CORP COMMON STOCK USD.0001	0.006%	98.286%
1484	OCLARO INC COMMON STOCK USD.01	0.006%	98.292%
1485	KB HOME COMMON STOCK USD1.0	0.006%	98.298%
1486	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001	0.006%	98.304%
1487	HARMONIC INC COMMON STOCK USD.001	0.006%	98.310%
1488	ORTHOPIX INTERNATIONAL NV COMMON STOCK USD.1	0.006%	98.315%
1489	FIESTA RESTAURANT GROUP COMMON STOCK USD.01	0.006%	98.321%
1490	ATLANTIC CAPITAL BANCSHARES COMMON STOCK	0.006%	98.327%
1491	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01	0.006%	98.333%
1492	CAMPBELL SOUP CO COMMON STOCK USD.0375	0.006%	98.338%
1493	INVACARE CORP COMMON STOCK USD.25	0.006%	98.344%
1494	ONEBEACON INSURANCE GROUP A COMMON STOCK USD.01	0.006%	98.350%
1495	ENZO BIOCHEM INC COMMON STOCK USD.01	0.006%	98.355%
1496	CIVITAS SOLUTIONS INC COMMON STOCK USD.01	0.006%	98.361%
1497	GLATFELTER COMMON STOCK USD.01	0.006%	98.367%
1498	SHOE CARNIVAL INC COMMON STOCK USD.01	0.006%	98.372%
1499	VASCO DATA SECURITY INTL COMMON STOCK USD.001	0.006%	98.378%
1500	ARROW FINANCIAL CORP COMMON STOCK USD1.0	0.006%	98.383%
1501	G III APPAREL GROUP LTD COMMON STOCK USD.01	0.006%	98.389%
1502	OMNOVA SOLUTIONS INC COMMON STOCK USD.1	0.006%	98.394%
1503	TOOTSIE ROLL INDS COMMON STOCK USD.694	0.006%	98.400%
1504	DONEGAL GROUP INC CL A COMMON STOCK USD.01	0.006%	98.405%
1505	ACTUA CORP COMMON STOCK USD.001	0.006%	98.411%
1506	FIRST COMMUNITY BANCSHARES COMMON STOCK USD1.0	0.006%	98.416%
1507	ACHILLION PHARMACEUTICALS COMMON STOCK USD.001	0.005%	98.422%
1508	PACIFIC CONTINENTAL CORP COMMON STOCK	0.005%	98.427%
1509	SPOK HOLDINGS INC COMMON STOCK USD.0001	0.005%	98.433%
1510	SUN BANCORP INC NJ COMMON STOCK USD5.0	0.005%	98.438%
1511	LADENBURG THALMANN FINANCIAL COMMON STOCK USD.0001	0.005%	98.444%
1512	WINMARK CORP COMMON STOCK	0.005%	98.449%
1513	FIRST CONNECTICUT BANCORP COMMON STOCK USD.01	0.005%	98.454%
1514	RENT A CENTER INC COMMON STOCK USD.01	0.005%	98.460%
1515	EVERBANK FINANCIAL CORP COMMON STOCK USD.01	0.005%	98.465%
1516	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01	0.005%	98.470%
1517	NEWSTAR FINANCIAL INC COMMON STOCK USD.01	0.005%	98.476%
1518	BANKRATE INC COMMON STOCK USD.01	0.005%	98.481%
1519	SP PLUS CORP COMMON STOCK USD.001	0.005%	98.486%
1520	UNITED COMMUNITY FINANCIAL COMMON STOCK	0.005%	98.492%
1521	GUESS? INC COMMON STOCK USD.01	0.005%	98.497%
1522	IDT CORP CLASS B COMMON STOCK USD.01	0.005%	98.502%
1523	INSTEEL INDUSTRIES INC COMMON STOCK	0.005%	98.508%
1524	SAFEGUARD SCIENTIFICS INC COMMON STOCK USD.1	0.005%	98.513%
1525	HERITAGE COMMERCE CORP COMMON STOCK	0.005%	98.518%
1526	GERMAN AMERICAN BANCORP COMMON STOCK	0.005%	98.523%
1527	COHU INC COMMON STOCK USD1.0	0.005%	98.528%
1528	PENNYMAC FINANCIAL SERVICE A COMMON STOCK USD.0001	0.005%	98.534%
1529	BANK OF MARIN BANCORP/CA COMMON STOCK	0.005%	98.539%
1530	EXAR CORP COMMON STOCK USD.0001	0.005%	98.544%
1531	CHENIERE ENERGY PART LP HOLD COMMON STOCK	0.005%	98.549%
1532	PGT INNOVATIONS INC COMMON STOCK USD.01	0.005%	98.554%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1533	PERFICIENT INC COMMON STOCK USD.001	0.005%	98.560%
1534	ARK RESTAURANTS CORP COMMON STOCK USD.01	0.005%	98.565%
1535	SPEEDWAY MOTORSPORTS INC COMMON STOCK USD.01	0.005%	98.570%
1536	XCERRA CORP COMMON STOCK USD.05	0.005%	98.575%
1537	DIAMONDBACK ENERGY INC COMMON STOCK USD.01	0.005%	98.580%
1538	AMER NATL BNKSHS/DANVILLE VA COMMON STOCK USD1.0	0.005%	98.585%
1539	FORMFACTOR INC COMMON STOCK USD.001	0.005%	98.590%
1540	MARTEN TRANSPORT LTD COMMON STOCK USD.01	0.005%	98.595%
1541	LANTHEUS HOLDINGS INC COMMON STOCK USD.01	0.005%	98.600%
1542	BIOSPECIFICS TECHNOLOGIES COMMON STOCK USD.001	0.005%	98.605%
1543	ICONIX BRAND GROUP INC COMMON STOCK USD.001	0.005%	98.610%
1544	VIRTUSA CORP COMMON STOCK USD.01	0.005%	98.615%
1545	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01	0.005%	98.620%
1546	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01	0.005%	98.625%
1547	EXACTECH INC COMMON STOCK USD.01	0.005%	98.630%
1548	INNOVIVA INC COMMON STOCK	0.005%	98.634%
1549	VERITEX HOLDINGS INC COMMON STOCK USD.01	0.005%	98.639%
1550	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001	0.005%	98.644%
1551	DEL TACO RESTAURANTS INC COMMON STOCK	0.005%	98.649%
1552	CNB FINANCIAL CORP/PA COMMON STOCK	0.005%	98.654%
1553	ENNIS INC COMMON STOCK USD2.5	0.005%	98.659%
1554	ALLEGIANCE BANCSHARES INC COMMON STOCK USD1.0	0.005%	98.664%
1555	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01	0.005%	98.668%
1556	BIGLARI HOLDINGS INC COMMON STOCK USD.5	0.005%	98.673%
1557	TREDEGAR CORP COMMON STOCK	0.005%	98.678%
1558	CRAY INC COMMON STOCK USD.01	0.005%	98.683%
1559	GRIFFON CORP COMMON STOCK USD.25	0.005%	98.687%
1560	INOVALON HOLDINGS INC A COMMON STOCK USD.000005	0.005%	98.692%
1561	MATRIX SERVICE CO COMMON STOCK USD.01	0.005%	98.697%
1562	PENN NATIONAL GAMING INC COMMON STOCK USD.01	0.005%	98.702%
1563	CAROLINA FINANCIAL CORP COMMON STOCK	0.005%	98.706%
1564	NEOGENOMICS INC COMMON STOCK USD.001	0.005%	98.711%
1565	GLOBANT SA COMMON STOCK USD1.2	0.005%	98.715%
1566	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001	0.005%	98.720%
1567	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01	0.005%	98.724%
1568	STONERIDGE INC COMMON STOCK	0.005%	98.729%
1569	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01	0.004%	98.734%
1570	UNITED INSURANCE HOLDINGS CO COMMON STOCK USD.0001	0.004%	98.738%
1571	SIERRA BANCORP COMMON STOCK	0.004%	98.743%
1572	PROTO LABS INC COMMON STOCK USD.001	0.004%	98.747%
1573	SEMTECH CORP COMMON STOCK USD.01	0.004%	98.751%
1574	CLIFTON BANCORP INC COMMON STOCK USD.01	0.004%	98.756%
1575	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0	0.004%	98.760%
1576	FIRST DEFIANCE FINL CORP COMMON STOCK USD.01	0.004%	98.765%
1577	OTONOMY INC COMMON STOCK USD.001	0.004%	98.769%
1578	VSE CORP COMMON STOCK USD.05	0.004%	98.774%
1579	FIRST BANCORP INC/ME COMMON STOCK USD.01	0.004%	98.778%
1580	CLUBCORP HOLDINGS INC COMMON STOCK USD.01	0.004%	98.782%
1581	TOWER INTERNATIONAL INC COMMON STOCK USD.01	0.004%	98.787%
1582	LANDAUER INC COMMON STOCK USD.1	0.004%	98.791%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1583	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001	0.004%	98.795%
1584	IMPAX LABORATORIES INC COMMON STOCK USD.01	0.004%	98.800%
1585	TESCO CORP COMMON STOCK	0.004%	98.804%
1586	DIPLOMAT PHARMACY INC COMMON STOCK	0.004%	98.808%
1587	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001	0.004%	98.813%
1588	DRIVE SHACK INC COMMON STOCK USD.01	0.004%	98.817%
1589	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01	0.004%	98.821%
1590	GAIN CAPITAL HOLDINGS INC COMMON STOCK USD.00001	0.004%	98.826%
1591	CHARTER FINANCIAL CORP COMMON STOCK USD.01	0.004%	98.830%
1592	BALDWIN + LYONS INC CL B COMMON STOCK	0.004%	98.834%
1593	AMERICAN VANGUARD CORP COMMON STOCK USD.1	0.004%	98.838%
1594	KMG CHEMICALS INC COMMON STOCK USD.01	0.004%	98.843%
1595	TETRAPHASE PHARMACEUTICALS I COMMON STOCK USD.001	0.004%	98.847%
1596	BIG 5 SPORTING GOODS CORP COMMON STOCK USD.01	0.004%	98.851%
1597	CHUY S HOLDINGS INC COMMON STOCK USD.01	0.004%	98.855%
1598	AMERESCO INC CL A COMMON STOCK USD.0001	0.004%	98.859%
1599	PDF SOLUTIONS INC COMMON STOCK USD.00015	0.004%	98.864%
1600	MARLIN BUSINESS SERVICES INC COMMON STOCK USD.01	0.004%	98.868%
1601	BAR HARBOR BANKSHARES COMMON STOCK USD2.0	0.004%	98.872%
1602	MERCHANTS BANCSHARES INC COMMON STOCK USD.01	0.004%	98.876%
1603	POWER INTEGRATIONS INC COMMON STOCK USD.001	0.004%	98.880%
1604	CARBONITE INC COMMON STOCK USD.01	0.004%	98.885%
1605	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01	0.004%	98.889%
1606	ZOGENIX INC COMMON STOCK USD.001	0.004%	98.893%
1607	VERA BRADLEY INC COMMON STOCK	0.004%	98.897%
1608	TEJON RANCH CO COMMON STOCK USD.5	0.004%	98.901%
1609	TERRITORIAL BANCORP INC COMMON STOCK USD.01	0.004%	98.905%
1610	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001	0.004%	98.909%
1611	BRAVO BRIO RESTAURANT GROUP COMMON STOCK	0.004%	98.913%
1612	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01	0.004%	98.917%
1613	GAMCO INVESTORS INC A COMMON STOCK USD.001	0.004%	98.922%
1614	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001	0.004%	98.926%
1615	FIRST FINANCIAL CORP/INDIANA COMMON STOCK	0.004%	98.930%
1616	ARMSTRONG FLOORING INC COMMON STOCK USD.0001	0.004%	98.934%
1617	CALAMP CORP COMMON STOCK USD.01	0.004%	98.938%
1618	MODINE MANUFACTURING CO COMMON STOCK USD.625	0.004%	98.942%
1619	APPLIED GENETIC TECHNOLOGIES COMMON STOCK USD.001	0.004%	98.946%
1620	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0	0.004%	98.950%
1621	ACETO CORP COMMON STOCK USD.01	0.004%	98.954%
1622	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001	0.004%	98.958%
1623	PDL BIOPHARMA INC COMMON STOCK USD.01	0.004%	98.961%
1624	MOCON INC COMMON STOCK USD.1	0.004%	98.965%
1625	AV HOMES INC COMMON STOCK USD1.0	0.004%	98.969%
1626	FARMERS CAPITAL BANK CORP COMMON STOCK USD.125	0.004%	98.973%
1627	CLOUD PEAK ENERGY INC COMMON STOCK USD.01	0.004%	98.977%
1628	AMAG PHARMACEUTICALS INC COMMON STOCK USD.01	0.004%	98.981%
1629	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01	0.004%	98.985%
1630	DAKTRONICS INC COMMON STOCK	0.004%	98.989%
1631	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01	0.004%	98.993%
1632	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001	0.004%	98.996%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1633	KEMET CORP COMMON STOCK USD.01	0.004%	99.000%
1634	CITI TRENDS INC COMMON STOCK USD.01	0.004%	99.004%
1635	SHIP FINANCE INTL LTD COMMON STOCK USD.01	0.004%	99.008%
1636	THIRD POINT REINSURANCE LTD COMMON STOCK USD.1	0.004%	99.012%
1637	MERCER INTERNATIONAL INC COMMON STOCK USD1.0	0.004%	99.015%
1638	WEYCO GROUP INC COMMON STOCK USD1.0	0.004%	99.019%
1639	ACTUANT CORP A COMMON STOCK USD.2	0.004%	99.023%
1640	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001	0.004%	99.027%
1641	CENTRAL GARDEN + PET CO COMMON STOCK USD.01	0.004%	99.030%
1642	ADVANSIX INC COMMON STOCK USD.01	0.004%	99.034%
1643	KARYOPHARM THERAPEUTICS INC COMMON STOCK USD.0001	0.004%	99.038%
1644	RIGNET INC COMMON STOCK USD.001	0.004%	99.041%
1645	SONUS NETWORKS INC COMMON STOCK USD.001	0.004%	99.045%
1646	BANCORP INC/THE COMMON STOCK USD1.0	0.004%	99.049%
1647	CALIX INC COMMON STOCK	0.004%	99.052%
1648	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0	0.004%	99.056%
1649	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01	0.004%	99.060%
1650	CRAFT BREW ALLIANCE INC COMMON STOCK USD.005	0.004%	99.063%
1651	NEWLINK GENETICS CORP COMMON STOCK USD.01	0.004%	99.067%
1652	POWELL INDUSTRIES INC COMMON STOCK USD.01	0.004%	99.071%
1653	TETRA TECHNOLOGIES INC COMMON STOCK USD.01	0.004%	99.074%
1654	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01	0.004%	99.078%
1655	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0	0.004%	99.082%
1656	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK	0.004%	99.085%
1657	DUCOMMUN INC COMMON STOCK USD.01	0.004%	99.089%
1658	LEMAITRE VASCULAR INC COMMON STOCK USD.01	0.004%	99.092%
1659	FRP HOLDINGS INC COMMON STOCK USD.1	0.004%	99.096%
1660	CHIMERIX INC COMMON STOCK USD.001	0.004%	99.100%
1661	MGIC INVESTMENT CORP COMMON STOCK USD1.0	0.004%	99.103%
1662	DIODES INC COMMON STOCK USD.667	0.004%	99.107%
1663	OCWEN FINANCIAL CORP COMMON STOCK USD.01	0.004%	99.110%
1664	QAD INC A COMMON STOCK	0.004%	99.114%
1665	HOOKEER FURNITURE CORP COMMON STOCK	0.003%	99.117%
1666	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01	0.003%	99.121%
1667	CENTRAL VALLEY COMM BANCORP COMMON STOCK	0.003%	99.124%
1668	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01	0.003%	99.128%
1669	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01	0.003%	99.131%
1670	INTRA CELLULAR THERAPIES INC COMMON STOCK USD.0001	0.003%	99.134%
1671	WESTAMERICA BANCORPORATION COMMON STOCK	0.003%	99.138%
1672	ADDUS HOMECARE CORP COMMON STOCK USD.001	0.003%	99.141%
1673	BOTTOMLINE TECHNOLOGIES (DE) COMMON STOCK USD.001	0.003%	99.145%
1674	SHORETEL INC COMMON STOCK USD.001	0.003%	99.148%
1675	COVENANT TRANSPORT GRP CL A COMMON STOCK USD.01	0.003%	99.151%
1676	AMERICAN RAILCAR INDUSTRIES COMMON STOCK USD.01	0.003%	99.155%
1677	RETAILMENOT INC COMMON STOCK USD.001	0.003%	99.158%
1678	ON DECK CAPITAL INC COMMON STOCK USD.005	0.003%	99.162%
1679	CITIZENS INC COMMON STOCK	0.003%	99.165%
1680	FARMER BROS CO COMMON STOCK USD1.0	0.003%	99.168%
1681	PEOPLES BANCORP OF NC COMMON STOCK	0.003%	99.172%
1682	EVERI HOLDINGS INC COMMON STOCK USD.001	0.003%	99.175%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1683	LUMINEX CORP COMMON STOCK USD.001	0.003%	99.178%
1684	KIMBALL ELECTRONICS INC COMMON STOCK	0.003%	99.182%
1685	CLEAR CHANNEL OUTDOOR CL A COMMON STOCK USD.01	0.003%	99.185%
1686	DEL FRISCO S RESTAURANT GROU COMMON STOCK USD.001	0.003%	99.188%
1687	HERTZ GLOBAL HOLDINGS INC COMMON STOCK USD.01	0.003%	99.191%
1688	CRAWFORD + CO CL B COMMON STOCK USD1.0	0.003%	99.195%
1689	YRC WORLDWIDE INC COMMON STOCK USD1.0	0.003%	99.198%
1690	CBS CORP CLASS A VOTING COMMON STOCK USD.001	0.003%	99.201%
1691	DIGI INTERNATIONAL INC COMMON STOCK USD.01	0.003%	99.205%
1692	NUTRACEUTICAL INTL CORP COMMON STOCK USD.01	0.003%	99.208%
1693	PANHANDLE OIL AND GAS INC A COMMON STOCK USD.01666	0.003%	99.211%
1694	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1	0.003%	99.214%
1695	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001	0.003%	99.217%
1696	RTI SURGICAL INC COMMON STOCK USD.001	0.003%	99.221%
1697	MACATAWA BANK CORP COMMON STOCK	0.003%	99.224%
1698	VILLAGE SUPER MARKET CLASS A COMMON STOCK	0.003%	99.227%
1699	TRC COS INC COMMON STOCK USD.1	0.003%	99.230%
1700	SHAKE SHACK INC CLASS A COMMON STOCK USD.01	0.003%	99.233%
1701	SALISBURY BANCORP INC COMMON STOCK USD.1	0.003%	99.237%
1702	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01	0.003%	99.240%
1703	IMMUNE DESIGN CORP COMMON STOCK USD.001	0.003%	99.243%
1704	ASB BANCORP INC COMMON STOCK USD.01	0.003%	99.246%
1705	CONS TOMOKA LAND CO FLORIDA COMMON STOCK USD1.0	0.003%	99.249%
1706	AEGION CORP COMMON STOCK USD.01	0.003%	99.252%
1707	ENTERPRISE BANCORP INC COMMON STOCK USD.01	0.003%	99.255%
1708	HAWAIIAN TELCOM HOLDCO INC COMMON STOCK USD.01	0.003%	99.258%
1709	LIMELIGHT NETWORKS INC COMMON STOCK USD.001	0.003%	99.262%
1710	NANOMETRICS INC COMMON STOCK	0.003%	99.265%
1711	OLD LINE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.268%
1712	LINDSAY CORP COMMON STOCK USD1.0	0.003%	99.271%
1713	SHORE BANCSHARES INC COMMON STOCK USD.01	0.003%	99.274%
1714	SANGAMO THERAPEUTICS INC COMMON STOCK USD.01	0.003%	99.277%
1715	BASSETT FURNITURE INDS COMMON STOCK USD5.0	0.003%	99.280%
1716	FEDERATED NATIONAL HOLDING C COMMON STOCK USD.01	0.003%	99.283%
1717	SURMODICS INC COMMON STOCK USD.05	0.003%	99.286%
1718	MALIBU BOATS INC A COMMON STOCK USD.01	0.003%	99.289%
1719	WELLESLEY BANK COMMON STOCK	0.003%	99.292%
1720	FLEXSTEEL INDS COMMON STOCK USD1.0	0.003%	99.295%
1721	OVERSEAS SHIPHOLDING GROUP A COMMON STOCK	0.003%	99.298%
1722	MATCH GROUP INC COMMON STOCK USD.001	0.003%	99.301%
1723	UNITED SECURITY BANCSHARE/CA COMMON STOCK	0.003%	99.304%
1724	KRONOS WORLDWIDE INC COMMON STOCK USD.01	0.003%	99.307%
1725	TITAN MACHINERY INC COMMON STOCK USD.00001	0.003%	99.310%
1726	MAGNACHIP SEMICONDUCT COMMON STOCK USD.01	0.003%	99.313%
1727	REPUBLIC FIRST BANCORP INC COMMON STOCK USD.01	0.003%	99.316%
1728	ACCURAY INC COMMON STOCK USD.001	0.003%	99.319%
1729	UNITIL CORP COMMON STOCK	0.003%	99.321%
1730	XO GROUP INC COMMON STOCK USD.01	0.003%	99.324%
1731	SUCAMPO PHARMACEUTICALS CL A COMMON STOCK USD.01	0.003%	99.327%
1732	PEOPLE S UTAH BANCORP COMMON STOCK USD.01	0.003%	99.330%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1733	OMEGA PROTEIN CORP COMMON STOCK USD.01	0.003%	99.333%
1734	LIBERTY MEDIA CORP BRAVES C TRACKING STK	0.003%	99.336%
1735	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1	0.003%	99.339%
1736	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01	0.003%	99.342%
1737	MBT FINANCIAL CORP COMMON STOCK	0.003%	99.345%
1738	CULP INC COMMON STOCK USD.05	0.003%	99.347%
1739	ESSA BANCORP INC COMMON STOCK USD.01	0.003%	99.350%
1740	SB FINANCIAL GROUP INC COMMON STOCK	0.003%	99.353%
1741	MESA LABORATORIES INC COMMON STOCK	0.003%	99.356%
1742	BAZAARVOICE INC COMMON STOCK USD.0001	0.003%	99.359%
1743	PREMIER FINANCIAL BANCORP COMMON STOCK	0.003%	99.361%
1744	RING ENERGY INC COMMON STOCK USD.001	0.003%	99.364%
1745	PRIMO WATER CORP COMMON STOCK	0.003%	99.367%
1746	INFINITY PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.370%
1747	TRIUMPH BANCORP INC COMMON STOCK USD.01	0.003%	99.372%
1748	IES HOLDINGS INC COMMON STOCK USD.01	0.003%	99.375%
1749	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01	0.003%	99.378%
1750	ADAMAS PHARMACEUTICALS INC COMMON STOCK USD.001	0.003%	99.381%
1751	RADIAN GROUP INC COMMON STOCK USD.001	0.003%	99.383%
1752	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001	0.003%	99.386%
1753	AMERICA S CAR MART INC COMMON STOCK USD.01	0.003%	99.389%
1754	SIMULATIONS PLUS INC COMMON STOCK USD.001	0.003%	99.391%
1755	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001	0.003%	99.394%
1756	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01	0.003%	99.397%
1757	OXBRIDGE RE HOLDINGS LTD COMMON STOCK USD.001	0.003%	99.399%
1758	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0	0.003%	99.402%
1759	IF BANCORP INC COMMON STOCK USD.01	0.003%	99.405%
1760	EHEALTH INC COMMON STOCK USD.001	0.003%	99.407%
1761	ENTEGRA FINANCIAL CORP COMMON STOCK	0.003%	99.410%
1762	SPARTAN MOTORS INC COMMON STOCK USD.01	0.003%	99.413%
1763	CRA INTERNATIONAL INC COMMON STOCK	0.003%	99.415%
1764	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01	0.003%	99.418%
1765	ERA GROUP INC COMMON STOCK USD.01	0.003%	99.420%
1766	MBIA INC COMMON STOCK USD1.0	0.003%	99.423%
1767	BLUE BIRD CORP COMMON STOCK USD.0001	0.003%	99.425%
1768	RADNET INC COMMON STOCK USD.0001	0.003%	99.428%
1769	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01	0.003%	99.431%
1770	ORCHIDS PAPER PRODUCTS CO COMMON STOCK USD.001	0.003%	99.433%
1771	TRIPLE S MANAGEMENT CORP B COMMON STOCK USD1.0	0.003%	99.436%
1772	UNITED GUARDIAN INC COMMON STOCK USD.1	0.003%	99.438%
1773	WINDSTREAM HOLDINGS INC COMMON STOCK USD.0001	0.003%	99.441%
1774	POTBELLY CORP COMMON STOCK USD.01	0.003%	99.443%
1775	READING INTERNATIONAL INC A COMMON STOCK USD.01	0.003%	99.446%
1776	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001	0.003%	99.448%
1777	ORRSTOWN FINL SERVICES INC COMMON STOCK	0.003%	99.451%
1778	NICHOLAS FINANCIAL INC COMMON STOCK	0.003%	99.453%
1779	PIPER JAFFRAY COS COMMON STOCK USD.01	0.003%	99.456%
1780	PIONEER ENERGY SERVICES CORP COMMON STOCK USD.1	0.003%	99.459%
1781	COLLECTORS UNIVERSE COMMON STOCK USD.001	0.002%	99.461%
1782	SOUTHERN NATL BANCORP OF VA COMMON STOCK USD.01	0.002%	99.463%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1783	XENITH BANKSHARES INC COMMON STOCK USD.01	0.002%	99.466%
1784	CENTRAL FEDERAL CORP COMMON STOCK USD.01	0.002%	99.468%
1785	BALDWIN + LYONS INC CL A COMMON STOCK	0.002%	99.471%
1786	INTEVAC INC COMMON STOCK	0.002%	99.473%
1787	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001	0.002%	99.476%
1788	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01	0.002%	99.478%
1789	HUTTIG BUILDING PRODUCTS INC COMMON STOCK USD.01	0.002%	99.480%
1790	PENNS WOODS BANCORP INC COMMON STOCK USD8.33	0.002%	99.483%
1791	DSP GROUP INC COMMON STOCK USD.001	0.002%	99.485%
1792	CROCS INC COMMON STOCK USD.001	0.002%	99.488%
1793	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01	0.002%	99.490%
1794	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01	0.002%	99.492%
1795	LIFETIME BRANDS INC COMMON STOCK USD.01	0.002%	99.495%
1796	CAI INTERNATIONAL INC COMMON STOCK USD.0001	0.002%	99.497%
1797	BANKFINANCIAL CORP COMMON STOCK USD.01	0.002%	99.499%
1798	CSW INDUSTRIALS INC COMMON STOCK USD.01	0.002%	99.502%
1799	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK	0.002%	99.504%
1800	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01	0.002%	99.506%
1801	STEMLINE THERAPEUTICS INC COMMON STOCK USD.0001	0.002%	99.508%
1802	KOPIN CORP COMMON STOCK USD.01	0.002%	99.511%
1803	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01	0.002%	99.513%
1804	VECTRUS INC COMMON STOCK USD.01	0.002%	99.515%
1805	PERRY ELLIS INTERNATIONAL COMMON STOCK USD.01	0.002%	99.518%
1806	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0	0.002%	99.520%
1807	BCB BANCORP INC COMMON STOCK	0.002%	99.522%
1808	MID PENN BANCORP INC COMMON STOCK USD1.0	0.002%	99.524%
1809	FS BANCORP INC COMMON STOCK	0.002%	99.527%
1810	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0	0.002%	99.529%
1811	PLANET PAYMENT INC COMMON STOCK USD.01	0.002%	99.531%
1812	VITAMIN SHOPPE INC COMMON STOCK USD.01	0.002%	99.533%
1813	OMEGA FLEX INC COMMON STOCK USD.01	0.002%	99.535%
1814	LANDEC CORP COMMON STOCK USD.001	0.002%	99.538%
1815	FARMERS NATL BANC CORP COMMON STOCK	0.002%	99.540%
1816	PARKER DRILLING CO COMMON STOCK USD.167	0.002%	99.542%
1817	HENNESSY ADVISORS INC COMMON STOCK	0.002%	99.544%
1818	GENCOR INDUSTRIES INC COMMON STOCK USD.1	0.002%	99.546%
1819	LIMONEIRA CO COMMON STOCK USD.01	0.002%	99.549%
1820	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01	0.002%	99.551%
1821	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25	0.002%	99.553%
1822	CODORUS VALLEY BANCORP INC COMMON STOCK USD2.5	0.002%	99.555%
1823	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001	0.002%	99.557%
1824	AGROFRESH SOLUTIONS INC COMMON STOCK	0.002%	99.559%
1825	FRANKLIN COVEY CO COMMON STOCK USD.05	0.002%	99.561%
1826	BEL FUSE INC CL B COMMON STOCK USD.1	0.002%	99.564%
1827	VERSARTIS INC COMMON STOCK USD.0001	0.002%	99.566%
1828	WORLD ACCEPTANCE CORP COMMON STOCK	0.002%	99.568%
1829	PZENA INVESTMENT MANAGM CL A COMMON STOCK USD.01	0.002%	99.570%
1830	ACNB CORP COMMON STOCK USD2.5	0.002%	99.572%
1831	KINGSTONE COS INC COMMON STOCK USD.01	0.002%	99.574%
1832	MEET GROUP INC/THE COMMON STOCK USD.001	0.002%	99.576%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1833	ACACIA RESEARCH CORP COMMON STOCK USD.001	0.002%	99.578%
1834	RELM WIRELESS CORP COMMON STOCK USD.6	0.002%	99.580%
1835	JOHNSON OUTDOORS INC A COMMON STOCK USD.05	0.002%	99.582%
1836	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01	0.002%	99.585%
1837	LCNB CORPORATION COMMON STOCK	0.002%	99.587%
1838	UFP TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.589%
1839	EXPRESS INC COMMON STOCK	0.002%	99.591%
1840	AFFIMED NV COMMON STOCK	0.002%	99.593%
1841	FIDELITY + GUARANTY LIFE COMMON STOCK USD.01	0.002%	99.595%
1842	ELECTROMED INC COMMON STOCK USD.01	0.002%	99.597%
1843	KIRKLAND S INC COMMON STOCK	0.002%	99.599%
1844	1ST CONSTITUTION BANCORP COMMON STOCK	0.002%	99.601%
1845	TELENAV INC COMMON STOCK USD.001	0.002%	99.603%
1846	MCCORMICK + CO INC VTG COM COMMON STOCK	0.002%	99.605%
1847	OIL DRI CORP OF AMERICA COMMON STOCK USD.1	0.002%	99.607%
1848	NATIONAL RESEARCH CORP A COMMON STOCK USD.001	0.002%	99.609%
1849	OLD SECOND BANCORP INC COMMON STOCK USD1.0	0.002%	99.611%
1850	NICOLET BANKSHARES INC COMMON STOCK	0.002%	99.613%
1851	WESTBURY BANCORP INC COMMON STOCK USD.01	0.002%	99.615%
1852	WEST MARINE INC COMMON STOCK USD.001	0.002%	99.617%
1853	TWIN DISC INC COMMON STOCK	0.002%	99.619%
1854	ARROWHEAD PHARMACEUTICALS IN COMMON STOCK USD.001	0.002%	99.621%
1855	NATIONAL COMMERCE CORP COMMON STOCK	0.002%	99.623%
1856	SCICLONE PHARMACEUTICALS INC COMMON STOCK USD.001	0.002%	99.624%
1857	COEUR MINING INC COMMON STOCK USD.01	0.002%	99.626%
1858	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01	0.002%	99.628%
1859	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01	0.002%	99.630%
1860	BLACK BOX CORP COMMON STOCK USD.001	0.002%	99.632%
1861	RADIANT LOGISTICS INC COMMON STOCK USD.001	0.002%	99.634%
1862	ARI NETWORK SERVICES COMMON STOCK USD.001	0.002%	99.636%
1863	RUBICON PROJECT INC/THE COMMON STOCK USD.00001	0.002%	99.638%
1864	INTEST CORP COMMON STOCK USD.01	0.002%	99.640%
1865	SENECA FOODS CORP CL A COMMON STOCK USD.25	0.002%	99.642%
1866	BARNES + NOBLE INC COMMON STOCK USD.001	0.002%	99.643%
1867	HERITAGE CRYSTAL CLEAN INC COMMON STOCK USD.01	0.002%	99.645%
1868	ROADRUNNER TRANSPORTATION SY COMMON STOCK USD.01	0.002%	99.647%
1869	NORTHEAST BANCORP COMMON STOCK USD1.0	0.002%	99.649%
1870	SERVICESTOURCE INTERNATIONAL COMMON STOCK USD.0001	0.002%	99.651%
1871	FREIGHTCAR AMERICA INC COMMON STOCK USD.01	0.002%	99.653%
1872	TANGOE INC/CT COMMON STOCK USD.0001	0.002%	99.655%
1873	NATIONAL AMERICAN UNIVERSITY COMMON STOCK	0.002%	99.656%
1874	GRIFFIN INDUSTRIAL REALTY IN COMMON STOCK USD.01	0.002%	99.658%
1875	FAIRPOINT COMMUNICATIONS INC COMMON STOCK USD.01	0.002%	99.660%
1876	LAWSON PRODUCTS INC COMMON STOCK USD1.0	0.002%	99.662%
1877	ENERNOC INC COMMON STOCK USD.001	0.002%	99.664%
1878	SELECT BANCORP INC COMMON STOCK USD1.0	0.002%	99.666%
1879	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0	0.002%	99.667%
1880	GSI TECHNOLOGY INC COMMON STOCK USD.001	0.002%	99.669%
1881	LMI AEROSPACE INC COMMON STOCK USD.02	0.002%	99.671%
1882	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01	0.002%	99.673%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1883	LIQUIDITY SERVICES INC COMMON STOCK USD.001	0.002%	99.675%
1884	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001	0.002%	99.676%
1885	ANGIE S LIST INC COMMON STOCK USD.001	0.002%	99.678%
1886	WASHINGTONFIRST BANKSHARE COMMON STOCK USD5.0	0.002%	99.680%
1887	SIGMA DESIGNS INC COMMON STOCK	0.002%	99.682%
1888	PACIFIC ETHANOL INC COMMON STOCK USD.001	0.002%	99.684%
1889	ZOE S KITCHEN INC COMMON STOCK USD.01	0.002%	99.685%
1890	HURCO COMPANIES INC COMMON STOCK	0.002%	99.687%
1891	PJT PARTNERS INC A COMMON STOCK	0.002%	99.689%
1892	DMC GLOBAL INC COMMON STOCK USD.05	0.002%	99.691%
1893	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01	0.002%	99.692%
1894	GOLDFIELD CORP COMMON STOCK USD.1	0.002%	99.694%
1895	MARINE PRODUCTS CORP COMMON STOCK USD.1	0.002%	99.696%
1896	CLEARFIELD INC COMMON STOCK USD.01	0.002%	99.697%
1897	HOWARD BANCORP INC COMMON STOCK USD.01	0.002%	99.699%
1898	SUPERIOR UNIFORM GROUP INC COMMON STOCK	0.002%	99.701%
1899	NATIONSTAR MORTGAGE HOLDINGS COMMON STOCK USD.01	0.002%	99.702%
1900	BANKWELL FINANCIAL GROUP INC COMMON STOCK	0.002%	99.704%
1901	CONTROL4 CORP COMMON STOCK USD.0001	0.002%	99.706%
1902	HORIZON GLOBAL CORP COMMON STOCK	0.002%	99.707%
1903	ZAGG INC COMMON STOCK USD.001	0.002%	99.709%
1904	LSI INDUSTRIES INC COMMON STOCK	0.002%	99.711%
1905	CDI CORP COMMON STOCK USD.1	0.002%	99.712%
1906	TUESDAY MORNING CORP COMMON STOCK USD.01	0.002%	99.714%
1907	SUPREME INDS INC CLASS A COMMON STOCK USD.1	0.002%	99.716%
1908	PERCEPTRON INC COMMON STOCK USD.01	0.002%	99.717%
1909	CENTURY BANCORP INC CL A COMMON STOCK USD1.0	0.002%	99.719%
1910	QUORUM HEALTH CORP COMMON STOCK USD.0001	0.002%	99.720%
1911	BOOT BARN HOLDINGS INC COMMON STOCK	0.002%	99.722%
1912	LEAF GROUP LTD COMMON STOCK USD.0001	0.002%	99.724%
1913	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01	0.002%	99.725%
1914	AVID TECHNOLOGY INC COMMON STOCK USD.01	0.002%	99.727%
1915	HALLMARK FINL SERVICES INC COMMON STOCK USD.18	0.002%	99.728%
1916	PRUDENTIAL BANCORP INC COMMON STOCK USD.01	0.002%	99.730%
1917	MUTUALFIRST FINANCIAL INC COMMON STOCK USD.01	0.002%	99.732%
1918	LIBERTY TAX INC COMMON STOCK USD.01	0.002%	99.733%
1919	VOXX INTERNATIONAL CORP COMMON STOCK USD.01	0.002%	99.735%
1920	AGILYSYS INC COMMON STOCK USD.3	0.002%	99.736%
1921	DELTIC TIMBER CORP COMMON STOCK USD.01	0.002%	99.738%
1922	COMPUTER TASK GROUP INC COMMON STOCK USD.01	0.002%	99.739%
1923	NORTHWEST PIPE CO COMMON STOCK USD.01	0.002%	99.741%
1924	BSB BANCORP INC/MA COMMON STOCK USD.01	0.002%	99.742%
1925	AMERICAN SOFTWARE INC CL A COMMON STOCK USD.1	0.002%	99.744%
1926	ALBANY MOLECULAR RESEARCH COMMON STOCK USD.01	0.002%	99.746%
1927	CELADON GROUP INC COMMON STOCK USD.033	0.002%	99.747%
1928	COMMERCEHUB INC SERIES C COMMON STOCK USD.01	0.002%	99.749%
1929	SYSTEMAX INC COMMON STOCK USD.01	0.002%	99.750%
1930	PCM INC COMMON STOCK USD.001	0.002%	99.752%
1931	FULL HOUSE RESORTS INC COMMON STOCK USD.0001	0.002%	99.753%
1932	COMMUNITY BANKERS TRUST CORP COMMON STOCK USD.01	0.002%	99.755%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1933	CAMBIUM LEARNING GROUP INC COMMON STOCK USD.001	0.002%	99.756%
1934	EVANS BANCORP INC COMMON STOCK USD.5	0.002%	99.758%
1935	TEXTAINER GROUP HOLDINGS LTD COMMON STOCK USD.01	0.002%	99.759%
1936	IPG PHOTONICS CORP COMMON STOCK USD.0001	0.001%	99.761%
1937	FONAR CORP COMMON STOCK USD.0001	0.001%	99.762%
1938	QUINSTREET INC COMMON STOCK USD.001	0.001%	99.764%
1939	SHILOH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.765%
1940	HAYNES INTERNATIONAL INC COMMON STOCK USD.001	0.001%	99.767%
1941	MEDIA GEN INC CVR COMMON STOCK	0.001%	99.768%
1942	BEASLEY BROADCAST GRP INC A COMMON STOCK USD.001	0.001%	99.770%
1943	DEPOMED INC COMMON STOCK	0.001%	99.771%
1944	AXT INC COMMON STOCK USD.001	0.001%	99.773%
1945	COMMUNITY WEST BANCSHARES COMMON STOCK	0.001%	99.774%
1946	HC2 HOLDINGS INC COMMON STOCK USD.001	0.001%	99.775%
1947	STEIN MART INC COMMON STOCK USD.01	0.001%	99.777%
1948	MOVADO GROUP INC COMMON STOCK USD.01	0.001%	99.778%
1949	1347 PROPERTY INSURANCE HOLD COMMON STOCK USD.001	0.001%	99.780%
1950	EXONE CO/THE COMMON STOCK USD.01	0.001%	99.781%
1951	A MARK PRECIOUS METALS INC COMMON STOCK USD.01	0.001%	99.782%
1952	ZAFGEN INC COMMON STOCK USD.001	0.001%	99.784%
1953	NEOPHOTONICS CORP COMMON STOCK USD.0025	0.001%	99.785%
1954	ELECTRO SCIENTIFIC INDS INC COMMON STOCK	0.001%	99.787%
1955	ESCALADE INC COMMON STOCK	0.001%	99.788%
1956	MOOG INC CLASS B COMMON STOCK USD1.0	0.001%	99.789%
1957	XERIUM TECHNOLOGIES INC COMMON STOCK USD.001	0.001%	99.791%
1958	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01	0.001%	99.792%
1959	BUCKLE INC/THE COMMON STOCK USD.01	0.001%	99.794%
1960	TIMBERLAND BANCORP INC COMMON STOCK USD.01	0.001%	99.795%
1961	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024	0.001%	99.796%
1962	NV5 GLOBAL INC COMMON STOCK USD.01	0.001%	99.798%
1963	NATHAN S FAMOUS INC COMMON STOCK USD.01	0.001%	99.799%
1964	GREEN BRICK PARTNERS INC COMMON STOCK USD.01	0.001%	99.801%
1965	FOSTER (LB) CO A COMMON STOCK USD.01	0.001%	99.802%
1966	S+W SEED CO COMMON STOCK USD.001	0.001%	99.803%
1967	PATHFINDER BANCORP INC COMMON STOCK USD.01	0.001%	99.805%
1968	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01	0.001%	99.806%
1969	COLONY BANCORP COMMON STOCK USD1.0	0.001%	99.807%
1970	AUBURN NATL BANCORPORATION COMMON STOCK USD.01	0.001%	99.809%
1971	FIRST NORTHWEST BANCORP COMMON STOCK	0.001%	99.810%
1972	AMTECH SYSTEMS INC COMMON STOCK USD.01	0.001%	99.811%
1973	ATLAS FINANCIAL HOLDINGS INC COMMON STOCK	0.001%	99.813%
1974	SEVERN BANCORP INC/MD COMMON STOCK USD.01	0.001%	99.814%
1975	HILL INTERNATIONAL INC COMMON STOCK USD.0001	0.001%	99.815%
1976	LIBERTY MEDIA CORP BRAVES A TRACKING STK	0.001%	99.817%
1977	STERLING CONSTRUCTION CO COMMON STOCK USD.01	0.001%	99.818%
1978	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01	0.001%	99.819%
1979	GULF ISLAND FABRICATION INC COMMON STOCK	0.001%	99.821%
1980	CELLEX THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.822%
1981	SI FINANCIAL GROUP INC COMMON STOCK USD.01	0.001%	99.823%
1982	ARATANA THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.824%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
1983	CONSUMER PORTFOLIO SERVICES COMMON STOCK	0.001%	99.826%
1984	NL INDUSTRIES COMMON STOCK USD.125	0.001%	99.827%
1985	BAY BANCORP INC COMMON STOCK USD1.0	0.001%	99.828%
1986	STARTEK INC COMMON STOCK USD.01	0.001%	99.830%
1987	CONCERT PHARMACEUTICALS INC COMMON STOCK USD.001	0.001%	99.831%
1988	SUSSEX BANCORP COMMON STOCK	0.001%	99.832%
1989	TWO RIVER BANCORP COMMON STOCK	0.001%	99.833%
1990	SEACHANGE INTERNATIONAL INC COMMON STOCK USD.01	0.001%	99.835%
1991	LAKELAND INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.836%
1992	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001	0.001%	99.837%
1993	DAWSON GEOPHYSICAL CO COMMON STOCK USD.01	0.001%	99.838%
1994	PRGX GLOBAL INC COMMON STOCK USD.01	0.001%	99.840%
1995	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02	0.001%	99.841%
1996	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5	0.001%	99.842%
1997	MSB FINANCIAL CORP/MD COMMON STOCK	0.001%	99.843%
1998	PFSWEB INC COMMON STOCK USD.001	0.001%	99.845%
1999	CENTURY CASINOS INC COMMON STOCK USD.01	0.001%	99.846%
2000	BANCORP OF NEW JERSEY INC COMMON STOCK	0.001%	99.847%
2001	PLUMAS BANCORP COMMON STOCK	0.001%	99.848%
2002	CIDARA THERAPEUTICS INC COMMON STOCK USD.0001	0.001%	99.850%
2003	NORTHRIM BANCORP INC COMMON STOCK USD1.0	0.001%	99.851%
2004	ARDMORE SHIPPING CORP COMMON STOCK USD.01	0.001%	99.852%
2005	LANDMARK BANCORP INC COMMON STOCK USD.01	0.001%	99.853%
2006	RIVERVIEW BANCORP INC COMMON STOCK USD.01	0.001%	99.855%
2007	AMERISERV FINANCIAL INC COMMON STOCK USD.01	0.001%	99.856%
2008	TECHTARGET COMMON STOCK USD.001	0.001%	99.857%
2009	YUME INC COMMON STOCK USD.001	0.001%	99.858%
2010	FIFTH STREET ASSET MANAGEMEN COMMON STOCK USD.01	0.001%	99.859%
2011	BANK OF COMMERCE HOLDINGS COMMON STOCK	0.001%	99.861%
2012	COASTWAY BANCORP INC COMMON STOCK USD.01	0.001%	99.862%
2013	INVESTORS TITLE CO COMMON STOCK	0.001%	99.863%
2014	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01	0.001%	99.864%
2015	HOUSTON WIRE + CABLE CO COMMON STOCK USD.001	0.001%	99.865%
2016	PARKE BANCORP INC COMMON STOCK USD.1	0.001%	99.867%
2017	ASTRONICS CORP CL B COMMON STOCK USD.01	0.001%	99.868%
2018	ALICO INC COMMON STOCK USD1.0	0.001%	99.869%
2019	HEMISPHERE MEDIA GROUP INC COMMON STOCK USD.0001	0.001%	99.870%
2020	KINDRED BIOSCIENCES INC COMMON STOCK USD.0001	0.001%	99.871%
2021	PACIFIC MERCANTILE BANCORP COMMON STOCK	0.001%	99.873%
2022	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02	0.001%	99.874%
2023	PLEXUS CORP COMMON STOCK USD.01	0.001%	99.875%
2024	NEW HOME CO INC/THE COMMON STOCK USD.01	0.001%	99.876%
2025	KEYW HOLDING CORP/THE COMMON STOCK	0.001%	99.877%
2026	WILLDAN GROUP INC COMMON STOCK USD.01	0.001%	99.878%
2027	US AUTO PARTS NETWORK INC COMMON STOCK USD.001	0.001%	99.880%
2028	RED LION HOTELS CORP COMMON STOCK USD.01	0.001%	99.881%
2029	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01	0.001%	99.882%
2030	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0	0.001%	99.883%
2031	PSYCHEMEDICS CORP COMMON STOCK USD.005	0.001%	99.884%
2032	FIRST MID ILLINOIS BNCSHS COMMON STOCK USD4.0	0.001%	99.885%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2033	PEOPLES FINANCIAL CORP/MISS COMMON STOCK USD1.0	0.001%	99.886%
2034	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001	0.001%	99.888%
2035	PROVIDENT BANCORP INC COMMON STOCK	0.001%	99.889%
2036	ZIX CORP COMMON STOCK USD.01	0.001%	99.890%
2037	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01	0.001%	99.891%
2038	AUTOBYTEL INC COMMON STOCK USD.001	0.001%	99.892%
2039	ALLIED MOTION TECHNOLOGIES COMMON STOCK	0.001%	99.893%
2040	ALTISOURCE PORTFOLIO SOL COMMON STOCK USD1.0	0.001%	99.894%
2041	BEAR STATE FINANCIAL INC COMMON STOCK USD.01	0.001%	99.896%
2042	MALVERN BANCORP INC COMMON STOCK USD.01	0.001%	99.897%
2043	GLOBALSCAPE INC COMMON STOCK USD.001	0.001%	99.898%
2044	CPI CARD GROUP INC COMMON STOCK USD.001	0.001%	99.899%
2045	SUMMIT STATE BANK COMMON STOCK	0.001%	99.900%
2046	SAFEGWAY CASA LEY CVR COMMON STOCK	0.001%	99.901%
2047	UNITED COMMUNITY BANCORP COMMON STOCK USD.01	0.001%	99.902%
2048	BLACK DIAMOND INC COMMON STOCK USD.0001	0.001%	99.903%
2049	LSB INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.904%
2050	FIRST SOUTH BANCORP INC /NC COMMON STOCK USD.01	0.001%	99.906%
2051	CHEROKEE INC COMMON STOCK USD.02	0.001%	99.907%
2052	SPAN AMERICA MEDICAL SYS INC COMMON STOCK	0.001%	99.908%
2053	SONOMA PHARMACEUTICALS INC COMMON STOCK	0.001%	99.909%
2054	UNIVERSAL STAINLESS + ALLOY COMMON STOCK USD.001	0.001%	99.910%
2055	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01	0.001%	99.911%
2056	PENDRELL CORP COMMON STOCK USD.01	0.001%	99.912%
2057	ATLANTIC COAST FINANCIAL COR COMMON STOCK USD.01	0.001%	99.913%
2058	WILLBROS GROUP INC COMMON STOCK USD.05	0.001%	99.914%
2059	PFENEX INC COMMON STOCK USD.001	0.001%	99.915%
2060	EMCORE CORP COMMON STOCK	0.001%	99.916%
2061	PEAK RESORTS INC COMMON STOCK USD.01	0.001%	99.917%
2062	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0	0.001%	99.919%
2063	ASURE SOFTWARE INC COMMON STOCK USD.01	0.001%	99.920%
2064	LAKE SHORE BANCORP INC COMMON STOCK USD.01	0.001%	99.921%
2065	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01	0.001%	99.922%
2066	HARDINGE INC COMMON STOCK USD.01	0.001%	99.923%
2067	CYBEROPTICS CORP COMMON STOCK	0.001%	99.924%
2068	HMN FINANCIAL INC COMMON STOCK USD.01	0.001%	99.925%
2069	RADISYS CORP COMMON STOCK	0.001%	99.926%
2070	LANNETT CO INC COMMON STOCK USD.001	0.001%	99.927%
2071	BANK OF SOUTH CAROLINA CORP COMMON STOCK	0.001%	99.928%
2072	CIVEO CORP COMMON STOCK	0.001%	99.929%
2073	J ALEXANDER S HOLDINGS COMMON STOCK USD.001	0.001%	99.930%
2074	AMERICAN RIVER BANKSHRS (CA) COMMON STOCK	0.001%	99.931%
2075	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001	0.001%	99.932%
2076	LIFEWAY FOODS INC COMMON STOCK	0.001%	99.933%
2077	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0	0.001%	99.934%
2078	C + F FINANCIAL CORP COMMON STOCK USD1.0	0.001%	99.935%
2079	REALNETWORKS INC COMMON STOCK USD.001	0.001%	99.936%
2080	CUMBERLAND PHARMACEUTICALS COMMON STOCK	0.001%	99.937%
2081	MAYS (J.W.) INC COMMON STOCK USD1.0	0.001%	99.938%
2082	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01	0.001%	99.939%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2083	HOPFED BANCORP INC COMMON STOCK USD.01	0.001%	99.940%
2084	UNITY BANCORP INC COMMON STOCK	0.001%	99.941%
2085	STARRETT (L.S.) CO CL A COMMON STOCK USD1.0	0.001%	99.942%
2086	UNIQUE FABRICATING INC COMMON STOCK USD.001	0.001%	99.943%
2087	DORIAN LPG LTD COMMON STOCK USD.01	0.001%	99.944%
2088	STRATUS PROPERTIES INC COMMON STOCK USD.01	0.001%	99.945%
2089	MIDSOUTH BANCORP INC COMMON STOCK USD.1	0.001%	99.946%
2090	ARC DOCUMENT SOLUTIONS INC COMMON STOCK USD.001	0.001%	99.947%
2091	FIVE STAR SENIOR LIVING INC COMMON STOCK USD.01	0.001%	99.948%
2092	REIS INC COMMON STOCK USD.01	0.001%	99.949%
2093	ORION GROUP HOLDINGS INC COMMON STOCK USD.01	0.001%	99.950%
2094	ATYR PHARMA INC COMMON STOCK USD.001	0.001%	99.951%
2095	BALLANTYNE STRONG INC COMMON STOCK USD.01	0.001%	99.952%
2096	INDEPENDENCE HOLDING CO COMMON STOCK USD1.0	0.001%	99.953%
2097	DHI GROUP INC COMMON STOCK USD.01	0.001%	99.954%
2098	DESTINATION XL GROUP INC COMMON STOCK USD.01	0.001%	99.954%
2099	KVH INDUSTRIES INC COMMON STOCK USD.01	0.001%	99.955%
2100	GRAHAM CORP COMMON STOCK USD.1	0.001%	99.956%
2101	TESSCO TECHNOLOGIES INC COMMON STOCK USD.01	0.001%	99.957%
2102	VITAL THERAPIES INC COMMON STOCK USD.0001	0.001%	99.958%
2103	CLEARONE INC COMMON STOCK USD.001	0.001%	99.959%
2104	USA TRUCK INC COMMON STOCK USD.01	0.001%	99.960%
2105	MIRATI THERAPEUTICS INC COMMON STOCK	0.001%	99.961%
2106	ANCHOR BANCORP COMMON STOCK USD.01	0.001%	99.962%
2107	DHT HOLDINGS INC COMMON STOCK USD.01	0.001%	99.962%
2108	FIRST US BANCSHARES INC COMMON STOCK USD.01	0.001%	99.963%
2109	HARVARD BIOSCIENCE INC COMMON STOCK USD.01	0.001%	99.964%
2110	NEW YORK + CO COMMON STOCK USD.001	0.001%	99.965%
2111	NEFF CORP CLASS A COMMON STOCK USD.01	0.001%	99.966%
2112	WMIH CORP COMMON STOCK USD.00001	0.001%	99.966%
2113	ARC GROUP WORLDWIDE INC COMMON STOCK USD.0005	0.001%	99.967%
2114	TILLY S INC CLASS A SHRS COMMON STOCK USD.001	0.001%	99.968%
2115	LAYNE CHRISTENSEN COMPANY COMMON STOCK USD.01	0.001%	99.969%
2116	COMMERCEHUB INC SERIES A COMMON STOCK USD.01	0.001%	99.969%
2117	SALEM MEDIA GROUP INC COMMON STOCK USD.01	0.001%	99.970%
2118	ASCENT CAPITAL GROUP INC A COMMON STOCK USD.01	0.001%	99.971%
2119	UCP INC CL A COMMON STOCK USD.01	0.001%	99.972%
2120	EIGER BIOPHARMACEUTICALS INC COMMON STOCK USD.0001	0.001%	99.973%
2121	TRAVELZOO INC COMMON STOCK USD.01	0.001%	99.973%
2122	HOME BANCORP INC COMMON STOCK USD.01	0.001%	99.974%
2123	GLOBAL EAGLE ENTERTAINMENT I COMMON STOCK USD.0001	0.001%	99.975%
2124	DIGIRAD CORP COMMON STOCK USD.0001	0.001%	99.975%
2125	OHIO VALLEY BANC CORP COMMON STOCK USD1.0	0.001%	99.976%
2126	STAGE STORES INC COMMON STOCK USD.01	0.001%	99.977%
2127	CPI AEROSTRUCTURES INC COMMON STOCK USD.001	0.001%	99.978%
2128	SEQUENTIAL BRANDS GROUP INC COMMON STOCK USD.01	0.001%	99.978%
2129	MANNING + NAPIER INC COMMON STOCK USD.01	0.001%	99.979%
2130	NUVECTRA CORP COMMON STOCK USD.001	0.001%	99.980%
2131	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01	0.001%	99.980%
2132	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0	0.001%	99.981%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2133	CSS INDUSTRIES INC COMMON STOCK USD.1	0.001%	99.982%
2134	CONTANGO OIL + GAS COMMON STOCK USD.04	0.001%	99.982%
2135	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0	0.001%	99.983%
2136	VISHAY PRECISION GROUP COMMON STOCK	0.001%	99.983%
2137	FIRST UNITED CORP COMMON STOCK USD.01	0.001%	99.984%
2138	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0	0.001%	99.985%
2139	LIPOCINE INC COMMON STOCK USD.0001	0.001%	99.985%
2140	NATIONAL RESEARCH CORP CL B COMMON STOCK USD.001	0.001%	99.986%
2141	TRECORA RESOURCES COMMON STOCK USD.1	0.001%	99.986%
2142	EVINE LIVE INC COMMON STOCK USD.01	0.001%	99.987%
2143	MARCHEX INC CLASS B COMMON STOCK USD.01	0.001%	99.987%
2144	FLUIDIGM CORP COMMON STOCK USD.001	0.001%	99.988%
2145	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001	0.001%	99.988%
2146	HIBBETT SPORTS INC COMMON STOCK USD.01	0.001%	99.989%
2147	COMPUTER PROGRAMS + SYSTEMS COMMON STOCK USD.001	0.001%	99.989%
2148	NATURES SUNSHINE PRODS INC COMMON STOCK	0.001%	99.990%
2149	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01	0.000%	99.990%
2150	DELTA NATURAL GAS CO INC COMMON STOCK USD1.0	0.000%	99.991%
2151	RIGHTSIDE GROUP LTD COMMON STOCK USD.0001	0.000%	99.991%
2152	ADAMS RESOURCES + ENERGY INC COMMON STOCK USD.1	0.000%	99.992%
2153	DELTA APPAREL INC COMMON STOCK USD.01	0.000%	99.992%
2154	WILLAMETTE VALLEY VINEYARDS COMMON STOCK	0.000%	99.993%
2155	APTEVO THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.993%
2156	WAYNE SAVINGS BANCSHARES INC COMMON STOCK USD.1	0.000%	99.993%
2157	SYNALLOY CORP COMMON STOCK USD1.0	0.000%	99.994%
2158	WOLVERINE BANCORP INC COMMON STOCK USD.01	0.000%	99.994%
2159	NCI INC A COMMON STOCK USD.019	0.000%	99.994%
2160	GLEN BURNIE BANCORP COMMON STOCK USD1.0	0.000%	99.995%
2161	DNB FINANCIAL CORP COMMON STOCK USD1.0	0.000%	99.995%
2162	COMMUNITY FINANCIAL CORP/THE COMMON STOCK USD.01	0.000%	99.995%
2163	INDEPENDENCE CONTRACT DRILLI COMMON STOCK USD.01	0.000%	99.996%
2164	SPARTON CORP COMMON STOCK USD1.25	0.000%	99.996%
2165	RICHARDSON ELEC LTD COMMON STOCK USD.05	0.000%	99.996%
2166	CONN S INC COMMON STOCK USD.01	0.000%	99.997%
2167	ZEDGE INC CL B COMMON STOCK	0.000%	99.997%
2168	KEY TRONIC CORP COMMON STOCK	0.000%	99.997%
2169	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01	0.000%	99.998%
2170	INTERNAP CORP COMMON STOCK USD.001	0.000%	99.998%
2171	AWARE INC/MASS COMMON STOCK USD.01	0.000%	99.998%
2172	SEASPINE HOLDINGS CORP COMMON STOCK USD.01	0.000%	99.998%
2173	GUARANTY FEDERAL BNCSHS INC COMMON STOCK USD.1	0.000%	99.998%
2174	VINCE HOLDING CORP COMMON STOCK USD.001	0.000%	99.999%
2175	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6	0.000%	99.999%
2176	TRANS WORLD ENTERTAINMENT CP COMMON STOCK USD.01	0.000%	99.999%
2177	DYAX CORPORATION CVR COMMON STOCK	0.000%	99.999%
2178	GREAT ELM CAPITAL GROUP INC COMMON STOCK	0.000%	99.999%
2179	MIRNA THERAPEUTICS INC COMMON STOCK USD.001	0.000%	99.999%
2180	A H BELO CORP A COMMON STOCK USD.01	0.000%	100.000%
2181	P.A.M. TRANSPORTATION SVCS COMMON STOCK USD.01	0.000%	100.000%
2182	GENIE ENERGY LTD B COMMON STOCK	0.000%	100.000%

	SECURITY NAME	% OF PORTFOLIO	CUMULATIVE %
2183	AQUABOUTY TECHNOLOGIES COMMON STOCK USD.001	0.000%	100.000%
2184	SAFEWAY PDC LLC CVR COMMON STOCK	0.000%	100.000%
2185	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01	0.000%	100.000%
2186	ASTA FUNDING INC COMMON STOCK USD.01	0.000%	100.000%
2187	REAL INDUSTRY INC COMMON STOCK	0.000%	100.000%
2188	MEDCATH CORPORATION COMMON STOCK USD.01	-	100.000%
2189	FIRST PLACE FINANCIAL /OHIO COMMON STOCK USD.01	-	100.000%
2190	FERROGLOBE REP + WRNTY INS TRU NON TRANSFERABLE BENE INT UNI	-	100.000%