

U.S. Sustainability Targeted Value Portfolio

As of February 28, 2025 (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.

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
1	TOLL BROTHERS INC COMMON STOCK USD.01		3,235,327.20	0.693%	0.693%
2	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		3,152,696.31	0.675%	1.368%
3	TD SYNEX CORP COMMON STOCK USD.001		3,144,671.28	0.674%	2.042%
4	JM SMUCKER CO/THE COMMON STOCK		3,043,554.08	0.652%	2.694%
5	TWILIO INC A COMMON STOCK USD.001		2,928,930.46	0.627%	3.321%
6	FIRST HORIZON CORP COMMON STOCK USD.625		2,559,425.88	0.548%	3.869%
7	VIATRIS INC COMMON STOCK		2,544,507.94	0.545%	4.414%
8	ALLY FINANCIAL INC COMMON STOCK USD.01		2,511,224.80	0.538%	4.952%
9	WESCO INTERNATIONAL INC COMMON STOCK USD.01		2,475,326.52	0.530%	5.482%
10	SOUTHSTATE CORP COMMON STOCK USD2.5		2,273,140.80	0.487%	5.969%
11	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		2,238,372.18	0.479%	6.449%
12	UNUM GROUP COMMON STOCK USD.1		2,226,931.98	0.477%	6.926%
13	ANTERO RESOURCES CORP COMMON STOCK USD.01		2,199,944.80	0.471%	7.397%
14	LKQ CORP COMMON STOCK USD.01		2,147,639.76	0.460%	7.857%
15	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		2,131,528.50	0.457%	8.313%
16	LITHIA MOTORS INC COMMON STOCK		2,115,550.48	0.453%	8.767%
17	POST HOLDINGS INC COMMON STOCK USD.01		2,057,368.75	0.441%	9.207%
18	EAST WEST BANCORP INC COMMON STOCK USD.001		2,033,738.91	0.436%	9.643%
19	LIBERTY BROADBAND C COMMON STOCK USD.01		2,028,202.56	0.434%	10.077%
20	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		2,024,899.80	0.434%	10.511%
21	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		2,020,821.62	0.433%	10.944%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
22	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		2,001,540.80	0.429%	11.373%
23	ARROW ELECTRONICS INC COMMON STOCK USD1.0		1,999,078.86	0.428%	11.801%
24	FLEX LTD COMMON STOCK		1,960,277.04	0.420%	12.221%
25	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		1,953,035.75	0.418%	12.639%
26	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		1,929,672.40	0.413%	13.052%
27	BORGWARNER INC COMMON STOCK USD.01		1,910,995.84	0.409%	13.462%
28	AUTONATION INC COMMON STOCK USD.01		1,908,866.79	0.409%	13.870%
29	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		1,896,540.15	0.406%	14.277%
30	WINTRUST FINANCIAL CORP COMMON STOCK		1,895,553.63	0.406%	14.683%
31	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		1,893,433.90	0.406%	15.088%
32	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		1,872,328.92	0.401%	15.489%
33	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		1,835,762.48	0.393%	15.882%
34	REGAL REXNORD CORP COMMON STOCK USD.01		1,822,728.40	0.390%	16.273%
35	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,813,053.44	0.388%	16.661%
36	COMERICA INC COMMON STOCK USD5.0		1,812,690.74	0.388%	17.050%
37	AIR LEASE CORP COMMON STOCK USD.01		1,806,823.60	0.387%	17.437%
38	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		1,797,732.56	0.385%	17.822%
39	GAP INC/THE COMMON STOCK USD.05		1,794,080.89	0.384%	18.206%
40	ZIONS BANCORP NA COMMON STOCK USD.001		1,788,075.52	0.383%	18.589%
41	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		1,782,387.62	0.382%	18.971%
42	OLD NATIONAL BANCORP COMMON STOCK		1,765,100.00	0.378%	19.349%
43	JONES LANG LASALLE INC COMMON STOCK USD.01		1,755,593.73	0.376%	19.725%
44	JACKSON FINANCIAL INC A COMMON STOCK USD.01		1,710,640.47	0.366%	20.091%
45	AVNET INC COMMON STOCK USD1.0		1,707,443.36	0.366%	20.457%
46	RYDER SYSTEM INC COMMON STOCK USD.5		1,694,698.88	0.363%	20.820%
47	INVESCO LTD COMMON STOCK USD.2		1,681,560.83	0.360%	21.180%
48	TECHNIPFMC PLC COMMON STOCK USD1.0		1,672,839.68	0.358%	21.538%
49	MOSAIC CO/THE COMMON STOCK USD.01		1,657,225.44	0.355%	21.893%
50	COHERENT CORP COMMON STOCK		1,655,232.66	0.355%	22.248%
51	HF SINCLAIR CORP COMMON STOCK		1,647,038.46	0.353%	22.601%
52	AGCO CORP COMMON STOCK USD.01		1,641,314.22	0.352%	22.952%
53	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,635,218.28	0.350%	23.302%
54	AMDOCS LTD COMMON STOCK GBP.0001		1,627,736.00	0.349%	23.651%
55	FRANKLIN RESOURCES INC COMMON STOCK USD.1		1,619,655.75	0.347%	23.998%
56	OSHKOSH CORP COMMON STOCK USD.01		1,605,905.40	0.344%	24.342%
57	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		1,601,077.15	0.343%	24.685%
58	COMMERCIAL METALS CO COMMON STOCK USD.01		1,590,478.96	0.341%	25.026%
59	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		1,563,622.60	0.335%	25.360%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
60	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		1,561,022.33	0.334%	25.695%
61	INGREDION INC COMMON STOCK USD.01		1,559,744.62	0.334%	26.029%
62	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,558,795.16	0.334%	26.363%
63	NOV INC COMMON STOCK USD.01		1,536,924.12	0.329%	26.692%
64	POPULAR INC COMMON STOCK USD.01		1,529,348.04	0.328%	27.020%
65	MGIC INVESTMENT CORP COMMON STOCK USD1.0		1,496,829.42	0.321%	27.340%
66	GLOBE LIFE INC COMMON STOCK USD1.0		1,495,008.76	0.320%	27.660%
67	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		1,487,803.20	0.319%	27.979%
68	LEAR CORP COMMON STOCK USD.01		1,479,120.63	0.317%	28.296%
69	URBAN OUTFITTERS INC COMMON STOCK USD.0001		1,478,724.28	0.317%	28.613%
70	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		1,473,378.16	0.316%	28.928%
71	CAESARS ENTERTAINMENT INC COMMON STOCK		1,469,021.62	0.315%	29.243%
72	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		1,452,580.80	0.311%	29.554%
73	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		1,449,142.25	0.310%	29.864%
74	THOR INDUSTRIES INC COMMON STOCK USD.1		1,433,501.97	0.307%	30.171%
75	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,422,422.74	0.305%	30.476%
76	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		1,420,916.20	0.304%	30.780%
77	SANMINA CORP COMMON STOCK USD.01		1,404,682.24	0.301%	31.081%
78	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		1,386,062.08	0.297%	31.378%
79	MIDDLEBY CORP COMMON STOCK USD.01		1,383,158.42	0.296%	31.674%
80	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		1,382,811.36	0.296%	31.971%
81	CADENCE BANK COMMON STOCK USD2.5		1,382,374.08	0.296%	32.267%
82	ESSENT GROUP LTD COMMON STOCK USD.015		1,377,751.82	0.295%	32.562%
83	UFP INDUSTRIES INC COMMON STOCK		1,372,596.00	0.294%	32.856%
84	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,365,687.04	0.293%	33.148%
85	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		1,348,024.49	0.289%	33.437%
86	UMB FINANCIAL CORP COMMON STOCK USD1.0		1,332,786.40	0.285%	33.723%
87	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		1,330,863.78	0.285%	34.008%
88	GATX CORP COMMON STOCK USD.625		1,314,683.50	0.282%	34.289%
89	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,301,663.84	0.279%	34.568%
90	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		1,266,603.00	0.271%	34.839%
91	GENPACT LTD COMMON STOCK USD.01		1,256,790.30	0.269%	35.108%
92	PVH CORP COMMON STOCK USD1.0		1,255,665.52	0.269%	35.377%
93	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,243,671.98	0.266%	35.644%
94	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		1,238,491.65	0.265%	35.909%
95	SILGAN HOLDINGS INC COMMON STOCK USD.01		1,235,280.95	0.265%	36.174%
96	SKECHERS USA INC CL A COMMON STOCK USD.001		1,228,277.61	0.263%	36.437%
97	ACUITY BRANDS INC COMMON STOCK USD.01		1,220,312.91	0.261%	36.698%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
98	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		1,214,770.95	0.260%	36.958%
99	BOISE CASCADE CO COMMON STOCK USD.01		1,210,956.12	0.259%	37.218%
100	BANK OZK COMMON STOCK		1,205,771.15	0.258%	37.476%
101	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,204,091.56	0.258%	37.734%
102	ADT INC COMMON STOCK USD.01		1,198,966.86	0.257%	37.991%
103	VALLEY NATIONAL BANCORP COMMON STOCK		1,197,114.72	0.256%	38.247%
104	FNB CORP COMMON STOCK USD.01		1,187,897.48	0.254%	38.502%
105	MATSON INC COMMON STOCK		1,182,958.77	0.253%	38.755%
106	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,177,994.37	0.252%	39.007%
107	MACY S INC COMMON STOCK USD.01		1,168,362.65	0.250%	39.258%
108	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		1,163,632.92	0.249%	39.507%
109	MR COOPER GROUP INC COMMON STOCK USD.01		1,160,894.47	0.249%	39.755%
110	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,159,892.32	0.248%	40.004%
111	ARCOSA INC COMMON STOCK USD.01		1,144,458.72	0.245%	40.249%
112	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		1,133,193.32	0.243%	40.492%
113	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,112,358.60	0.238%	40.730%
114	TIMKEN CO COMMON STOCK		1,101,681.00	0.236%	40.966%
115	AVIENT CORP COMMON STOCK USD.01		1,093,842.75	0.234%	41.200%
116	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		1,087,012.51	0.233%	41.433%
117	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		1,080,108.00	0.231%	41.664%
118	UNITED BANKSHARES INC COMMON STOCK USD2.5		1,076,357.62	0.231%	41.895%
119	CAVCO INDUSTRIES INC COMMON STOCK USD.01		1,075,286.50	0.230%	42.125%
120	HOWARD HUGHES HOLDINGS INC COMMON STOCK		1,073,160.00	0.230%	42.355%
121	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,051,296.32	0.225%	42.580%
122	KORN FERRY COMMON STOCK USD.01		1,048,955.70	0.225%	42.805%
123	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,048,580.55	0.225%	43.030%
124	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		1,047,715.05	0.224%	43.254%
125	HOME BANCSHARES INC COMMON STOCK USD.01		1,044,745.85	0.224%	43.478%
126	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		1,042,360.68	0.223%	43.701%
127	PERRIGO CO PLC COMMON STOCK EUR.001		1,037,127.00	0.222%	43.923%
128	RADIAN GROUP INC COMMON STOCK USD.001		1,034,624.58	0.222%	44.145%
129	KB HOME COMMON STOCK USD1.0		1,034,255.00	0.222%	44.366%
130	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,033,302.96	0.221%	44.588%
131	US CELLULAR CORP COMMON STOCK USD1.0		1,020,752.70	0.219%	44.806%
132	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		1,015,622.80	0.218%	45.024%
133	APTIV PLC COMMON STOCK USD.01		1,010,988.00	0.217%	45.240%
134	AMERIS BANCORP COMMON STOCK USD1.0		1,005,510.60	0.215%	45.456%
135	INTEGER HOLDINGS CORP COMMON STOCK USD.001		998,536.00	0.214%	45.670%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
136	PLEXUS CORP COMMON STOCK USD.01		991,450.28	0.212%	45.882%
137	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		988,165.30	0.212%	46.094%
138	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		977,293.75	0.209%	46.303%
139	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		976,598.68	0.209%	46.512%
140	DXC TECHNOLOGY CO COMMON STOCK USD.01		975,704.18	0.209%	46.721%
141	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		972,671.70	0.208%	46.929%
142	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		969,390.75	0.208%	47.137%
143	ABM INDUSTRIES INC COMMON STOCK USD.01		965,063.79	0.207%	47.344%
144	COLUMBIA SPORTSWEAR CO COMMON STOCK		964,966.08	0.207%	47.550%
145	HARLEY DAVIDSON INC COMMON STOCK USD.01		961,208.64	0.206%	47.756%
146	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		960,244.00	0.206%	47.962%
147	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		956,762.88	0.205%	48.167%
148	AXOS FINANCIAL INC COMMON STOCK USD.01		952,634.80	0.204%	48.371%
149	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		942,509.52	0.202%	48.573%
150	KEMPER CORP COMMON STOCK USD.1		939,091.68	0.201%	48.774%
151	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		937,603.82	0.201%	48.975%
152	COLUMBIA BANKING SYSTEM INC COMMON STOCK		931,941.45	0.200%	49.174%
153	ALIGHT INC CLASS A COMMON STOCK USD.0001		924,583.93	0.198%	49.373%
154	ELANCO ANIMAL HEALTH INC COMMON STOCK		922,105.84	0.198%	49.570%
155	WHIRLPOOL CORP COMMON STOCK USD1.0		921,403.08	0.197%	49.767%
156	ASSOCIATED BANC CORP COMMON STOCK USD.01		916,915.30	0.196%	49.964%
157	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		913,337.84	0.196%	50.159%
158	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		897,002.04	0.192%	50.352%
159	SONOCO PRODUCTS CO COMMON STOCK		886,104.60	0.190%	50.541%
160	TTM TECHNOLOGIES COMMON STOCK USD.001		877,845.10	0.188%	50.729%
161	PATRICK INDUSTRIES INC COMMON STOCK		876,917.40	0.188%	50.917%
162	HECLA MINING CO COMMON STOCK USD.25		874,264.86	0.187%	51.104%
163	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		864,904.80	0.185%	51.290%
164	TRI POINTE HOMES INC COMMON STOCK USD.01		855,484.86	0.183%	51.473%
165	TEGNA INC COMMON STOCK USD1.0		854,999.60	0.183%	51.656%
166	STONEX GROUP INC COMMON STOCK USD.01		853,257.57	0.183%	51.839%
167	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		852,869.70	0.183%	52.022%
168	GENTEX CORP COMMON STOCK USD.06		850,640.64	0.182%	52.204%
169	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		847,358.93	0.181%	52.385%
170	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		839,355.12	0.180%	52.565%
171	CATHAY GENERAL BANCORP COMMON STOCK USD.01		834,864.90	0.179%	52.744%
172	CHART INDUSTRIES INC COMMON STOCK USD.01		830,798.00	0.178%	52.922%
173	ARCHROCK INC COMMON STOCK USD.01		829,709.28	0.178%	53.099%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
174	GMS INC COMMON STOCK USD.01		827,386.73	0.177%	53.277%
175	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		824,363.25	0.177%	53.453%
176	NMI HOLDINGS INC COMMON STOCK USD.01		822,633.00	0.176%	53.629%
177	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		822,313.33	0.176%	53.806%
178	OPTION CARE HEALTH INC COMMON STOCK USD.0001		809,661.50	0.173%	53.979%
179	BRUNSWICK CORP COMMON STOCK USD.75		809,426.70	0.173%	54.152%
180	DORMAN PRODUCTS INC COMMON STOCK USD.01		801,774.54	0.172%	54.324%
181	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		800,278.92	0.171%	54.496%
182	UNIFIRST CORP/MA COMMON STOCK USD.1		798,212.88	0.171%	54.667%
183	ASHLAND INC COMMON STOCK		794,126.74	0.170%	54.837%
184	FULTON FINANCIAL CORP COMMON STOCK USD2.5		792,066.66	0.170%	55.006%
185	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		786,519.55	0.168%	55.175%
186	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		784,193.19	0.168%	55.343%
187	NELNET INC CL A COMMON STOCK USD.01		783,907.95	0.168%	55.511%
188	SCHNEIDER NATIONAL INC CL B COMMON STOCK		779,397.10	0.167%	55.678%
189	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		775,913.50	0.166%	55.844%
190	HUNTSMAN CORP COMMON STOCK USD.01		769,807.10	0.165%	56.009%
191	GENWORTH FINANCIAL INC COMMON STOCK USD.001		767,307.80	0.164%	56.173%
192	WSFS FINANCIAL CORP COMMON STOCK USD.01		765,054.68	0.164%	56.337%
193	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		763,886.97	0.164%	56.500%
194	AAR CORP COMMON STOCK USD1.0		761,059.10	0.163%	56.663%
195	FIRST HAWAIIAN INC COMMON STOCK USD.01		758,485.26	0.162%	56.826%
196	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		748,863.43	0.160%	56.986%
197	EASTERN BANCSHARES INC COMMON STOCK USD.01		748,785.95	0.160%	57.147%
198	OPENLANE INC COMMON STOCK USD.01		746,314.10	0.160%	57.307%
199	ENPRO INC COMMON STOCK USD.01		722,493.44	0.155%	57.461%
200	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		722,355.12	0.155%	57.616%
201	GOODYEAR TIRE + RUBBER CO COMMON STOCK		715,506.75	0.153%	57.769%
202	FIRST FINANCIAL BANCORP COMMON STOCK		712,577.77	0.153%	57.922%
203	TRANSOCEAN LTD COMMON STOCK CHF.1		711,451.50	0.152%	58.074%
204	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		709,661.20	0.152%	58.226%
205	REVVITY INC COMMON STOCK USD1.0		708,788.00	0.152%	58.378%
206	MANPOWERGROUP INC COMMON STOCK USD.01		707,062.47	0.151%	58.530%
207	NEWELL BRANDS INC COMMON STOCK USD1.0		703,869.54	0.151%	58.680%
208	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		697,367.36	0.149%	58.830%
209	PRICESMART INC COMMON STOCK USD.0001		691,967.99	0.148%	58.978%
210	TRINITY INDUSTRIES INC COMMON STOCK USD.01		690,166.91	0.148%	59.126%
211	BRADY CORPORATION CL A COMMON STOCK USD.01		684,044.33	0.147%	59.272%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
212	HUB GROUP INC CL A COMMON STOCK USD.01		682,506.60	0.146%	59.418%
213	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		682,080.63	0.146%	59.565%
214	CIRRUS LOGIC INC COMMON STOCK USD.001		675,697.64	0.145%	59.709%
215	KODIAK GAS SERVICES INC COMMON STOCK USD.01		672,649.00	0.144%	59.853%
216	INNOSPEC INC COMMON STOCK USD.01		667,614.96	0.143%	59.996%
217	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		666,660.41	0.143%	60.139%
218	CVB FINANCIAL CORP COMMON STOCK		665,912.55	0.143%	60.282%
219	ENERSYS COMMON STOCK USD.01		663,237.15	0.142%	60.424%
220	WORLD KINECT CORP COMMON STOCK USD.01		662,302.74	0.142%	60.566%
221	AZENTA INC COMMON STOCK USD.01		661,628.16	0.142%	60.707%
222	ASGN INC COMMON STOCK USD.01		659,987.10	0.141%	60.849%
223	MERCURY GENERAL CORP COMMON STOCK		658,323.51	0.141%	60.990%
224	SUNRISE COMMUNICAT CL A ADR		657,174.96	0.141%	61.131%
225	CENTURY COMMUNITIES INC COMMON STOCK USD.01		656,946.66	0.141%	61.271%
226	SOLARWINDS CORP COMMON STOCK USD.001		656,321.95	0.141%	61.412%
227	MATTEL INC COMMON STOCK USD1.0		649,564.80	0.139%	61.551%
228	TEREX CORP COMMON STOCK USD.01		645,827.60	0.138%	61.689%
229	VERACYTE INC COMMON STOCK USD.001		643,685.68	0.138%	61.827%
230	WESBANCO INC COMMON STOCK USD2.0833		641,640.72	0.137%	61.965%
231	MERCURY SYSTEMS INC COMMON STOCK USD.01		641,235.99	0.137%	62.102%
232	SURGERY PARTNERS INC COMMON STOCK USD.01		637,373.52	0.137%	62.238%
233	CERTARA INC COMMON STOCK USD.01		636,353.64	0.136%	62.375%
234	AZZ INC COMMON STOCK USD1.0		631,731.03	0.135%	62.510%
235	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		626,912.64	0.134%	62.644%
236	ARAMARK COMMON STOCK USD.01		626,700.75	0.134%	62.779%
237	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		626,024.96	0.134%	62.913%
238	ALAMO GROUP INC COMMON STOCK USD.1		622,578.84	0.133%	63.046%
239	SIRIUSPOINT LTD COMMON STOCK USD.1		621,546.12	0.133%	63.179%
240	BANKUNITED INC COMMON STOCK USD.01		619,092.92	0.133%	63.312%
241	AMERICAN FINANCIAL GROUP INC COMMON STOCK		618,772.00	0.133%	63.444%
242	PARK NATIONAL CORP COMMON STOCK		616,993.08	0.132%	63.576%
243	SIGNET JEWELERS LTD COMMON STOCK USD.18		615,649.44	0.132%	63.708%
244	TOWNE BANK COMMON STOCK USD1.667		615,379.68	0.132%	63.840%
245	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		609,953.11	0.131%	63.971%
246	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		601,818.70	0.129%	64.100%
247	KENNAMETAL INC COMMON STOCK USD1.25		590,959.52	0.127%	64.226%
248	OSI SYSTEMS INC COMMON STOCK		587,079.87	0.126%	64.352%
249	LA Z BOY INC COMMON STOCK USD1.0		585,722.28	0.125%	64.477%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
250	DANA INC COMMON STOCK USD.01		584,851.97	0.125%	64.603%
251	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		584,280.00	0.125%	64.728%
252	WEIS MARKETS INC COMMON STOCK		579,189.42	0.124%	64.852%
253	DENTSPLY SIRONA INC COMMON STOCK USD.01		576,221.35	0.123%	64.975%
254	H.B. FULLER CO. COMMON STOCK USD1.0		576,137.96	0.123%	65.099%
255	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		575,286.96	0.123%	65.222%
256	STRATEGIC EDUCATION INC COMMON STOCK USD.01		575,225.79	0.123%	65.345%
257	PC CONNECTION INC COMMON STOCK USD.01		571,903.20	0.122%	65.468%
258	ARCBEST CORP COMMON STOCK USD.01		569,743.41	0.122%	65.590%
259	TENET HEALTHCARE CORP COMMON STOCK USD.05		568,895.46	0.122%	65.712%
260	DNOW INC COMMON STOCK USD.01		568,104.98	0.122%	65.833%
261	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		563,042.20	0.121%	65.954%
262	FIRST MERCHANTS CORP COMMON STOCK		561,472.20	0.120%	66.074%
263	LITTELFUSE INC COMMON STOCK USD.01		558,688.77	0.120%	66.194%
264	PHINIA INC COMMON STOCK USD.01		558,139.89	0.120%	66.313%
265	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		555,993.00	0.119%	66.432%
266	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		545,802.75	0.117%	66.549%
267	ENOVIS CORP COMMON STOCK USD.001		545,467.45	0.117%	66.666%
268	RENASANT CORP COMMON STOCK USD5.0		544,303.20	0.117%	66.783%
269	KIRBY CORP COMMON STOCK USD.1		543,403.08	0.116%	66.899%
270	BANCFIRST CORP COMMON STOCK USD1.0		537,836.16	0.115%	67.014%
271	MCGRATH RENTCORP COMMON STOCK		537,532.00	0.115%	67.129%
272	OFG BANCORP COMMON STOCK USD1.0		531,294.96	0.114%	67.243%
273	WAFD INC COMMON STOCK USD1.0		530,726.24	0.114%	67.357%
274	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		529,067.94	0.113%	67.470%
275	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		526,668.80	0.113%	67.583%
276	BANNER CORPORATION COMMON STOCK USD.01		523,834.12	0.112%	67.695%
277	GREENBRIER COMPANIES INC COMMON STOCK		522,941.00	0.112%	67.807%
278	DIODES INC COMMON STOCK USD.667		522,884.82	0.112%	67.919%
279	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		521,572.89	0.112%	68.031%
280	KNOWLES CORP COMMON STOCK USD.01		520,461.48	0.111%	68.143%
281	LCI INDUSTRIES COMMON STOCK USD.01		520,242.02	0.111%	68.254%
282	MOOG INC CLASS A COMMON STOCK USD1.0		519,312.54	0.111%	68.365%
283	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		519,164.24	0.111%	68.476%
284	MATTERPORT INC COMMON STOCK USD.0001		519,114.96	0.111%	68.588%
285	FIRST ADVANTAGE CORP COMMON STOCK USD.001		516,269.60	0.111%	68.698%
286	COTY INC CL A COMMON STOCK USD.01		514,250.82	0.110%	68.808%
287	ZIFF DAVIS INC COMMON STOCK USD.01		511,566.54	0.110%	68.918%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
288	WALKER + DUNLOP INC COMMON STOCK		506,995.06	0.109%	69.026%
289	FLOWERS FOODS INC COMMON STOCK USD.01		505,961.26	0.108%	69.135%
290	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		505,638.45	0.108%	69.243%
291	WORTHINGTON ENTERPRISES INC COMMON STOCK		505,517.61	0.108%	69.351%
292	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		505,298.82	0.108%	69.460%
293	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		505,001.88	0.108%	69.568%
294	CELANESE CORP COMMON STOCK USD.0001		501,606.18	0.107%	69.675%
295	VSE CORP COMMON STOCK USD.05		500,188.50	0.107%	69.782%
296	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		499,113.52	0.107%	69.889%
297	NEOGEN CORP COMMON STOCK USD.16		498,449.85	0.107%	69.996%
298	FB FINANCIAL CORP COMMON STOCK USD1.0		497,622.00	0.107%	70.103%
299	LGI HOMES INC COMMON STOCK USD.01		497,341.39	0.107%	70.209%
300	ENACT HOLDINGS INC COMMON STOCK USD.01		497,272.32	0.107%	70.316%
301	N B T BANCORP INC COMMON STOCK USD.01		496,504.50	0.106%	70.422%
302	CAPRI HOLDINGS LTD COMMON STOCK		496,418.30	0.106%	70.528%
303	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		496,345.16	0.106%	70.635%
304	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		495,075.00	0.106%	70.741%
305	UNITED NATURAL FOODS INC COMMON STOCK USD.01		494,906.72	0.106%	70.847%
306	PREMIER INC CLASS A COMMON STOCK USD.01		492,514.38	0.105%	70.952%
307	HAYWARD HOLDINGS INC COMMON STOCK USD.001		491,153.04	0.105%	71.057%
308	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		491,024.64	0.105%	71.163%
309	MASTERBRAND INC COMMON STOCK USD.01		490,853.14	0.105%	71.268%
310	TRUSTMARK CORP COMMON STOCK		490,013.28	0.105%	71.373%
311	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		487,108.24	0.104%	71.477%
312	VOYA FINANCIAL INC COMMON STOCK USD.01		484,575.56	0.104%	71.581%
313	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		483,476.04	0.104%	71.684%
314	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		483,451.64	0.104%	71.788%
315	AMEDISYS INC COMMON STOCK USD.001		483,276.00	0.104%	71.891%
316	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		477,894.40	0.102%	71.994%
317	DXP ENTERPRISES INC COMMON STOCK USD.01		477,772.07	0.102%	72.096%
318	VISTEON CORP COMMON STOCK		477,567.04	0.102%	72.198%
319	PATTERSON COS INC COMMON STOCK USD.01		476,784.54	0.102%	72.301%
320	MAXIMUS INC COMMON STOCK		476,416.40	0.102%	72.403%
321	IPG PHOTONICS CORP COMMON STOCK USD.0001		475,063.16	0.102%	72.504%
322	ADDUS HOMECARE CORP COMMON STOCK USD.001		471,954.56	0.101%	72.605%
323	HILLENBRAND INC COMMON STOCK		470,925.00	0.101%	72.706%
324	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		470,024.45	0.101%	72.807%
325	ARGAN INC COMMON STOCK USD.15		465,160.16	0.100%	72.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
326	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		465,104.64	0.100%	73.006%
327	HNI CORP COMMON STOCK USD1.0		464,921.61	0.100%	73.106%
328	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		462,517.23	0.099%	73.205%
329	ANDERSONS INC/THE COMMON STOCK		462,066.78	0.099%	73.304%
330	MATERION CORP COMMON STOCK		460,088.96	0.099%	73.402%
331	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		457,227.63	0.098%	73.500%
332	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		454,591.52	0.097%	73.598%
333	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0		450,807.12	0.097%	73.694%
334	LAUREATE EDUCATION INC COMMON STOCK USD.001		448,849.40	0.096%	73.790%
335	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		448,256.17	0.096%	73.886%
336	NICOLET BANKSHARES INC COMMON STOCK USD.01		447,474.71	0.096%	73.982%
337	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		445,841.76	0.095%	74.078%
338	NAVIENT CORP COMMON STOCK USD.01		444,382.74	0.095%	74.173%
339	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		443,759.40	0.095%	74.268%
340	ICU MEDICAL INC COMMON STOCK USD.1		443,672.56	0.095%	74.363%
341	EPLUS INC COMMON STOCK USD.01		442,934.40	0.095%	74.458%
342	GREIF INC CL A COMMON STOCK		442,505.28	0.095%	74.553%
343	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		432,123.78	0.093%	74.645%
344	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		431,311.41	0.092%	74.738%
345	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		429,325.20	0.092%	74.830%
346	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		426,500.39	0.091%	74.921%
347	TREEHOUSE FOODS INC COMMON STOCK USD.01		425,326.28	0.091%	75.012%
348	ASSURANT INC COMMON STOCK USD.01		424,511.38	0.091%	75.103%
349	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		423,878.00	0.091%	75.194%
350	SYLVAMO CORP COMMON STOCK USD1.0		423,329.40	0.091%	75.284%
351	INNOVIVA INC COMMON STOCK USD.01		419,328.00	0.090%	75.374%
352	JUNIPER NETWORKS INC COMMON STOCK USD.00001		418,906.40	0.090%	75.464%
353	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		418,775.04	0.090%	75.554%
354	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		417,200.40	0.089%	75.643%
355	FOOT LOCKER INC COMMON STOCK USD.01		414,796.68	0.089%	75.732%
356	MILLERKNOLL INC COMMON STOCK USD.2		414,434.00	0.089%	75.821%
357	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		413,433.92	0.089%	75.909%
358	TUTOR PERINI CORP COMMON STOCK USD1.0		410,255.01	0.088%	75.997%
359	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		407,553.60	0.087%	76.084%
360	BELDEN INC COMMON STOCK USD.01		406,670.88	0.087%	76.171%
361	YELP INC COMMON STOCK USD.000001		406,607.81	0.087%	76.259%
362	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		405,907.92	0.087%	76.345%
363	CLARIVATE PLC COMMON STOCK USD.01		399,175.92	0.086%	76.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
364	MAGNITE INC COMMON STOCK USD.00001		398,050.57	0.085%	76.516%
365	S + T BANCORP INC COMMON STOCK USD2.5		397,413.82	0.085%	76.601%
366	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		395,722.98	0.085%	76.686%
367	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		394,286.66	0.084%	76.771%
368	PATHWARD FINANCIAL INC COMMON STOCK USD.01		394,060.84	0.084%	76.855%
369	ROGERS CORP COMMON STOCK USD1.0		394,024.26	0.084%	76.939%
370	PHOTRONICS INC COMMON STOCK USD.01		391,312.68	0.084%	77.023%
371	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		388,608.81	0.083%	77.106%
372	CLEANSARK INC COMMON STOCK		388,314.00	0.083%	77.190%
373	PENN ENTERTAINMENT INC COMMON STOCK USD.01		387,115.47	0.083%	77.273%
374	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		382,750.20	0.082%	77.354%
375	FIRST BANCORP/NC COMMON STOCK		382,297.56	0.082%	77.436%
376	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		378,692.72	0.081%	77.517%
377	OMNICELL INC COMMON STOCK USD.001		375,538.02	0.080%	77.598%
378	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		374,911.88	0.080%	77.678%
379	PARSONS CORP COMMON STOCK USD1.0		374,296.38	0.080%	77.758%
380	HORACE MANN EDUCATORS COMMON STOCK USD.001		373,350.60	0.080%	77.838%
381	INTERFACE INC COMMON STOCK USD.1		372,191.54	0.080%	77.918%
382	MOBILEYE GLOBAL INC A COMMON STOCK USD.01		372,109.36	0.080%	77.998%
383	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		370,980.00	0.079%	78.077%
384	G III APPAREL GROUP LTD COMMON STOCK USD.01		369,288.94	0.079%	78.156%
385	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		367,999.29	0.079%	78.235%
386	QUIDELORTHO CORP COMMON STOCK USD.001		367,068.21	0.079%	78.314%
387	MERCHANTS BANCORP/IN COMMON STOCK		367,009.36	0.079%	78.392%
388	STEPAN CO COMMON STOCK USD1.0		366,051.52	0.078%	78.471%
389	PACTIV EVERGREEN INC COMMON STOCK		365,451.32	0.078%	78.549%
390	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		360,217.95	0.077%	78.626%
391	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		359,324.16	0.077%	78.703%
392	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		359,194.10	0.077%	78.780%
393	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		353,069.78	0.076%	78.856%
394	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		352,921.44	0.076%	78.931%
395	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		352,720.20	0.076%	79.007%
396	CABLE ONE INC COMMON STOCK USD.01		352,283.72	0.075%	79.082%
397	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		348,347.48	0.075%	79.157%
398	POLARIS INC COMMON STOCK USD.01		347,366.36	0.074%	79.231%
399	VIAVI SOLUTIONS INC COMMON STOCK USD.001		345,942.74	0.074%	79.305%
400	ICF INTERNATIONAL INC COMMON STOCK USD.001		344,860.26	0.074%	79.379%
401	ADIENT PLC COMMON STOCK USD.001		344,144.20	0.074%	79.453%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
402	RPC INC COMMON STOCK USD.1		342,528.30	0.073%	79.526%
403	ENSTAR GROUP LTD COMMON STOCK USD1.0		338,457.60	0.072%	79.599%
404	SUNRUN INC COMMON STOCK USD.0001		337,531.00	0.072%	79.671%
405	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		337,299.60	0.072%	79.743%
406	SCANSOURCE INC COMMON STOCK		336,079.80	0.072%	79.815%
407	STEELCASE INC CL A COMMON STOCK		335,433.60	0.072%	79.887%
408	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		335,389.00	0.072%	79.959%
409	CTS CORP COMMON STOCK		334,414.08	0.072%	80.031%
410	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		333,136.84	0.071%	80.102%
411	NATIONAL BANK HOLD CL A COMMON STOCK		330,228.69	0.071%	80.173%
412	KOHL'S CORP COMMON STOCK USD.01		329,110.04	0.070%	80.243%
413	LIBERTY BROADBAND A COMMON STOCK USD.01		328,565.90	0.070%	80.314%
414	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		327,756.66	0.070%	80.384%
415	FORESTAR GROUP INC COMMON STOCK USD1.0		327,001.50	0.070%	80.454%
416	QCR HOLDINGS INC COMMON STOCK USD1.0		326,781.54	0.070%	80.524%
417	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		325,848.64	0.070%	80.594%
418	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		324,173.52	0.069%	80.663%
419	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		322,294.81	0.069%	80.732%
420	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		321,576.50	0.069%	80.801%
421	TRIPADVISOR INC COMMON STOCK USD.001		321,145.20	0.069%	80.870%
422	TFS FINANCIAL CORP COMMON STOCK USD.01		321,018.22	0.069%	80.939%
423	UPBOUND GROUP INC COMMON STOCK USD.01		320,658.58	0.069%	81.007%
424	PREFERRED BANK/LOS ANGELES COMMON STOCK		319,766.25	0.068%	81.076%
425	LENDINGCLUB CORP COMMON STOCK USD.01		319,622.10	0.068%	81.144%
426	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		318,067.11	0.068%	81.212%
427	DOLE PLC COMMON STOCK USD.01		317,163.77	0.068%	81.280%
428	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		316,976.38	0.068%	81.348%
429	J + J SNACK FOODS CORP COMMON STOCK		315,981.76	0.068%	81.416%
430	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		312,394.66	0.067%	81.483%
431	PERIMETER SOLUTIONS INC COMMON STOCK		311,126.06	0.067%	81.549%
432	FIRST BUSEY CORP COMMON STOCK USD.001		310,910.40	0.067%	81.616%
433	DIGI INTERNATIONAL INC COMMON STOCK USD.01		310,866.66	0.067%	81.683%
434	TELADOC HEALTH INC COMMON STOCK USD.001		310,585.28	0.067%	81.749%
435	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		310,192.50	0.066%	81.816%
436	KOSMOS ENERGY LTD COMMON STOCK USD.01		306,899.77	0.066%	81.881%
437	AMERICAN WOODMARK CORP COMMON STOCK		306,178.56	0.066%	81.947%
438	VERITEX HOLDINGS INC COMMON STOCK USD.01		306,044.46	0.066%	82.012%
439	JBT MAREL CORP COMMON STOCK USD.01		305,976.00	0.066%	82.078%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
440	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		305,783.17	0.065%	82.144%
441	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		305,741.13	0.065%	82.209%
442	KULICKE + SOFFA INDUSTRIES COMMON STOCK		305,700.76	0.065%	82.274%
443	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		305,006.59	0.065%	82.340%
444	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		303,202.62	0.065%	82.405%
445	MISTER CAR WASH INC COMMON STOCK USD.01		301,734.60	0.065%	82.469%
446	DUCOMMUN INC COMMON STOCK USD.01		300,955.08	0.064%	82.534%
447	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		299,207.23	0.064%	82.598%
448	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		298,725.05	0.064%	82.662%
449	RIOT PLATFORMS INC COMMON STOCK		298,092.16	0.064%	82.726%
450	U HAUL HOLDING CO COMMON STOCK USD.25		297,221.00	0.064%	82.789%
451	V2X INC COMMON STOCK USD.01		295,877.52	0.063%	82.853%
452	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		294,343.64	0.063%	82.916%
453	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		294,059.48	0.063%	82.979%
454	BRISTOW GROUP INC COMMON STOCK USD.01		293,875.36	0.063%	83.042%
455	TRICO BANCSHARES COMMON STOCK		293,536.08	0.063%	83.105%
456	APOGEE ENTERPRISES INC COMMON STOCK USD.333		291,810.78	0.063%	83.167%
457	WORTHINGTON STEEL INC COMMON STOCK USD.0001		291,743.13	0.062%	83.230%
458	HEXCEL CORP COMMON STOCK USD.01		291,628.74	0.062%	83.292%
459	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		291,401.42	0.062%	83.355%
460	BILL HOLDINGS INC COMMON STOCK USD.00001		290,241.60	0.062%	83.417%
461	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		289,564.78	0.062%	83.479%
462	VESTIS CORP COMMON STOCK USD.01		289,412.55	0.062%	83.541%
463	REPUBLIC BANCORP INC CLASS A COMMON STOCK		287,938.35	0.062%	83.602%
464	FTI CONSULTING INC COMMON STOCK USD.01		285,163.20	0.061%	83.663%
465	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		282,794.77	0.061%	83.724%
466	DELEK US HOLDINGS INC COMMON STOCK USD.01		279,822.10	0.060%	83.784%
467	AVIDITY BIOSCIENCES INC COMMON STOCK		277,598.40	0.059%	83.843%
468	BJ S RESTAURANTS INC COMMON STOCK		277,357.62	0.059%	83.903%
469	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		277,328.24	0.059%	83.962%
470	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		277,255.94	0.059%	84.022%
471	VIMEO INC COMMON STOCK USD.01		277,218.74	0.059%	84.081%
472	BEL FUSE INC CL B COMMON STOCK USD.1		276,903.00	0.059%	84.140%
473	HOPE BANCORP INC COMMON STOCK USD.001		276,134.04	0.059%	84.199%
474	STOCK YARDS BANCORP INC COMMON STOCK		275,920.82	0.059%	84.259%
475	MARTEN TRANSPORT LTD COMMON STOCK USD.01		273,438.72	0.059%	84.317%
476	PROTO LABS INC COMMON STOCK USD.001		273,138.12	0.059%	84.376%
477	HEALTHSTREAM INC COMMON STOCK		272,996.68	0.058%	84.434%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
478	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		272,840.00	0.058%	84.493%
479	COEUR MINING INC COMMON STOCK USD.01		272,553.45	0.058%	84.551%
480	PROPETRO HOLDING CORP COMMON STOCK		271,092.80	0.058%	84.609%
481	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		269,595.18	0.058%	84.667%
482	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		269,256.96	0.058%	84.724%
483	CONNECTONE BANCORP INC COMMON STOCK		268,422.42	0.057%	84.782%
484	BYLINE BANCORP INC COMMON STOCK USD.01		267,020.24	0.057%	84.839%
485	CARS.COM INC COMMON STOCK USD.01		265,636.80	0.057%	84.896%
486	GERMAN AMERICAN BANCORP COMMON STOCK		264,988.96	0.057%	84.953%
487	ADAPTHEALTH CORP COMMON STOCK USD.0001		264,539.48	0.057%	85.009%
488	PAYSAFE LTD COMMON STOCK USD.0001		263,716.20	0.056%	85.066%
489	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		263,420.10	0.056%	85.122%
490	HOLOGIC INC COMMON STOCK USD.01		262,878.33	0.056%	85.179%
491	1ST SOURCE CORP COMMON STOCK		262,196.00	0.056%	85.235%
492	PEOPLES BANCORP INC COMMON STOCK		261,920.00	0.056%	85.291%
493	FLOWERVE CORP COMMON STOCK USD1.25		261,164.80	0.056%	85.347%
494	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		259,339.20	0.056%	85.402%
495	REV GROUP INC COMMON STOCK USD.001		257,359.00	0.055%	85.457%
496	TRIMAS CORP COMMON STOCK USD.01		256,186.47	0.055%	85.512%
497	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		255,098.88	0.055%	85.567%
498	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		253,535.80	0.054%	85.621%
499	NV5 GLOBAL INC COMMON STOCK USD.01		251,923.85	0.054%	85.675%
500	CONMED CORP COMMON STOCK USD.01		250,289.10	0.054%	85.729%
501	LIVE OAK BANCSHARES INC COMMON STOCK		249,167.73	0.053%	85.782%
502	VERINT SYSTEMS INC COMMON STOCK USD.001		247,818.60	0.053%	85.835%
503	RYERSON HOLDING CORP COMMON STOCK USD.01		247,393.50	0.053%	85.888%
504	KRISPY KREME INC COMMON STOCK USD.01		247,244.94	0.053%	85.941%
505	MKS INSTRUMENTS INC COMMON STOCK		245,893.96	0.053%	85.994%
506	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		245,703.78	0.053%	86.047%
507	ORIGIN BANCORP INC COMMON STOCK		243,393.92	0.052%	86.099%
508	COHU INC COMMON STOCK USD1.0		241,503.44	0.052%	86.150%
509	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		240,536.34	0.052%	86.202%
510	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		240,344.46	0.051%	86.253%
511	GORMAN RUPP CO COMMON STOCK		238,985.24	0.051%	86.305%
512	TIPTREE INC COMMON STOCK USD.001		236,392.98	0.051%	86.355%
513	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		236,293.50	0.051%	86.406%
514	BROOKLINE BANCORP INC COMMON STOCK USD.01		235,044.20	0.050%	86.456%
515	ASTEC INDUSTRIES INC COMMON STOCK USD.2		234,721.26	0.050%	86.506%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
516	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		234,289.00	0.050%	86.557%
517	FASTLY INC CLASS A COMMON STOCK USD.00002		233,794.11	0.050%	86.607%
518	XEROX HOLDINGS CORP COMMON STOCK USD1.0		232,381.50	0.050%	86.657%
519	BLUELINX HOLDINGS INC COMMON STOCK USD.01		231,046.07	0.049%	86.706%
520	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		230,986.22	0.049%	86.755%
521	VEECO INSTRUMENTS INC COMMON STOCK USD.01		228,404.80	0.049%	86.804%
522	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		227,389.47	0.049%	86.853%
523	NORTHEAST BANK COMMON STOCK USD1.0		226,949.20	0.049%	86.902%
524	KAISER ALUMINUM CORP COMMON STOCK USD.01		225,936.68	0.048%	86.950%
525	CALIX INC COMMON STOCK		225,822.00	0.048%	86.998%
526	LAKELAND FINANCIAL CORP COMMON STOCK		225,794.00	0.048%	87.047%
527	MERCANTILE BANK CORP COMMON STOCK		225,188.91	0.048%	87.095%
528	HEARTLAND EXPRESS INC COMMON STOCK USD.01		224,945.04	0.048%	87.143%
529	TENNANT CO COMMON STOCK USD.375		224,709.76	0.048%	87.191%
530	CARTER S INC COMMON STOCK USD.01		224,343.72	0.048%	87.239%
531	BANK OF HAWAII CORP COMMON STOCK USD.01		224,315.32	0.048%	87.287%
532	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		223,466.40	0.048%	87.335%
533	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		223,432.56	0.048%	87.383%
534	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		221,346.08	0.047%	87.431%
535	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		221,196.15	0.047%	87.478%
536	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		221,077.36	0.047%	87.525%
537	DILLARDS INC CL A COMMON STOCK		219,835.85	0.047%	87.572%
538	OWENS + MINOR INC COMMON STOCK USD2.0		219,516.12	0.047%	87.619%
539	CITY HOLDING CO COMMON STOCK USD2.5		219,298.57	0.047%	87.666%
540	MRC GLOBAL INC COMMON STOCK USD.01		218,195.93	0.047%	87.713%
541	PREMIER FINANCIAL CORP COMMON STOCK USD.01		217,898.84	0.047%	87.760%
542	STELLAR BANCORP INC COMMON STOCK USD.01		216,895.04	0.046%	87.806%
543	BEAZER HOMES USA INC COMMON STOCK USD.001		216,287.70	0.046%	87.853%
544	RANGE RESOURCES CORP COMMON STOCK USD.01		215,815.68	0.046%	87.899%
545	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		215,054.37	0.046%	87.945%
546	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		214,402.32	0.046%	87.991%
547	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		213,700.22	0.046%	88.037%
548	DELUXE CORP COMMON STOCK USD1.0		212,547.98	0.046%	88.082%
549	VIR BIOTECHNOLOGY INC COMMON STOCK		212,334.12	0.045%	88.128%
550	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		212,272.41	0.045%	88.173%
551	GREIF INC CL B COMMON STOCK		211,650.12	0.045%	88.218%
552	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		211,408.00	0.045%	88.264%
553	DAKTRONICS INC COMMON STOCK		210,435.40	0.045%	88.309%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
554	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		210,402.20	0.045%	88.354%
555	DIEBOLD NIXDORF INC COMMON STOCK		210,225.19	0.045%	88.399%
556	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		209,154.78	0.045%	88.444%
557	ATLANTICUS HOLDINGS CORP COMMON STOCK		209,063.58	0.045%	88.488%
558	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		208,697.86	0.045%	88.533%
559	ALBANY INTL CORP CL A COMMON STOCK USD.001		208,117.26	0.045%	88.578%
560	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		204,909.68	0.044%	88.622%
561	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		203,934.00	0.044%	88.665%
562	MYRIAD GENETICS INC COMMON STOCK USD.01		202,797.00	0.043%	88.709%
563	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		202,774.04	0.043%	88.752%
564	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		202,236.36	0.043%	88.795%
565	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		202,163.52	0.043%	88.839%
566	WESTAMERICA BANCORPORATION COMMON STOCK		202,121.36	0.043%	88.882%
567	GENTHERM INC COMMON STOCK		201,556.44	0.043%	88.925%
568	SHOE CARNIVAL INC COMMON STOCK USD.01		201,053.34	0.043%	88.968%
569	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		199,603.17	0.043%	89.011%
570	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		199,493.31	0.043%	89.054%
571	SCHOLASTIC CORP COMMON STOCK USD.01		198,804.98	0.043%	89.096%
572	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		198,307.98	0.042%	89.139%
573	MALIBU BOATS INC A COMMON STOCK USD.01		197,910.02	0.042%	89.181%
574	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		197,598.25	0.042%	89.224%
575	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		197,362.60	0.042%	89.266%
576	TOOTSIE ROLL INDS COMMON STOCK USD.694		196,972.44	0.042%	89.308%
577	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		196,798.35	0.042%	89.350%
578	HERITAGE FINANCIAL CORP COMMON STOCK		196,196.28	0.042%	89.392%
579	CONDUENT INC COMMON STOCK USD.01		195,857.58	0.042%	89.434%
580	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		194,560.14	0.042%	89.476%
581	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		194,269.80	0.042%	89.517%
582	AVANOS MEDICAL INC COMMON STOCK USD.01		194,160.05	0.042%	89.559%
583	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		193,713.84	0.041%	89.601%
584	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		193,291.00	0.041%	89.642%
585	ALTUS POWER INC COMMON STOCK USD.0001		192,551.01	0.041%	89.683%
586	NPK INTERNATIONAL INC COMMON STOCK USD.01		191,033.70	0.041%	89.724%
587	NETGEAR INC COMMON STOCK USD.001		190,990.60	0.041%	89.765%
588	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		190,539.16	0.041%	89.806%
589	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		190,379.97	0.041%	89.847%
590	AUTOLIV INC COMMON STOCK USD1.0		189,929.85	0.041%	89.887%
591	FIVE BELOW COMMON STOCK USD.01		188,029.96	0.040%	89.928%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
592	HORIZON BANCORP INC/IN COMMON STOCK		186,911.76	0.040%	89.968%
593	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		186,683.64	0.040%	90.008%
594	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		186,651.90	0.040%	90.048%
595	INSTEEL INDUSTRIES INC COMMON STOCK		185,470.74	0.040%	90.087%
596	PORTILLO S INC CL A COMMON STOCK USD.01		185,298.08	0.040%	90.127%
597	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		185,136.00	0.040%	90.167%
598	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		184,727.06	0.040%	90.206%
599	PRA GROUP INC COMMON STOCK USD.01		184,477.02	0.040%	90.246%
600	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		184,184.64	0.039%	90.285%
601	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		183,409.38	0.039%	90.324%
602	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		183,204.13	0.039%	90.364%
603	CEVA INC COMMON STOCK USD.001		183,051.18	0.039%	90.403%
604	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		183,040.45	0.039%	90.442%
605	SPARTANNASH CO COMMON STOCK		182,981.97	0.039%	90.481%
606	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		182,106.00	0.039%	90.520%
607	ORRSTOWN FINL SERVICES INC COMMON STOCK		180,062.50	0.039%	90.559%
608	PROASSURANCE CORP COMMON STOCK USD.01		179,515.92	0.038%	90.597%
609	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		178,807.89	0.038%	90.636%
610	EZCORP INC CL A COMMON STOCK USD.01		178,591.04	0.038%	90.674%
611	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		178,156.48	0.038%	90.712%
612	OLD SECOND BANCORP INC COMMON STOCK USD1.0		176,137.36	0.038%	90.750%
613	FARO TECHNOLOGIES INC COMMON STOCK USD.001		175,939.80	0.038%	90.787%
614	ENNIS INC COMMON STOCK USD2.5		175,726.80	0.038%	90.825%
615	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		175,710.58	0.038%	90.863%
616	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		174,586.35	0.037%	90.900%
617	PAYCOR HCM INC COMMON STOCK USD.001		174,531.28	0.037%	90.937%
618	PLANET LABS PBC COMMON STOCK USD.0001		172,986.66	0.037%	90.975%
619	STANDARD MOTOR PRODS COMMON STOCK USD2.0		172,920.33	0.037%	91.012%
620	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		172,862.46	0.037%	91.049%
621	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		172,774.40	0.037%	91.086%
622	XENCOR INC COMMON STOCK USD.01		172,139.52	0.037%	91.122%
623	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		171,566.40	0.037%	91.159%
624	WORLD ACCEPTANCE CORP COMMON STOCK		171,246.80	0.037%	91.196%
625	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		170,045.92	0.036%	91.232%
626	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		169,440.32	0.036%	91.269%
627	ACCOLADE INC COMMON STOCK		169,371.00	0.036%	91.305%
628	MARINEMAX INC COMMON STOCK USD.001		169,312.65	0.036%	91.341%
629	CAMDEN NATIONAL CORP COMMON STOCK		169,191.06	0.036%	91.377%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
630	COASTAL FINANCIAL CORP/WA COMMON STOCK		168,433.38	0.036%	91.413%
631	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		168,214.45	0.036%	91.450%
632	MISSION PRODUCE INC COMMON STOCK USD.001		167,515.40	0.036%	91.485%
633	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		167,218.09	0.036%	91.521%
634	AMERANT BANCORP INC COMMON STOCK USD.1		166,712.56	0.036%	91.557%
635	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		166,126.63	0.036%	91.592%
636	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		165,799.92	0.036%	91.628%
637	FRP HOLDINGS INC COMMON STOCK USD.1		165,560.88	0.035%	91.663%
638	ASTRONICS CORP COMMON STOCK USD.01		165,362.64	0.035%	91.699%
639	BIGLARI HOLDINGS INC B COMMON STOCK		164,965.76	0.035%	91.734%
640	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		164,531.24	0.035%	91.769%
641	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		164,194.17	0.035%	91.805%
642	HELEN OF TROY LTD COMMON STOCK USD.1		163,494.13	0.035%	91.840%
643	OWENS CORNING COMMON STOCK USD.001		162,358.16	0.035%	91.874%
644	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		161,891.97	0.035%	91.909%
645	CHAMPIONX CORP COMMON STOCK USD.01		161,605.40	0.035%	91.944%
646	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		161,480.41	0.035%	91.978%
647	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		161,289.36	0.035%	92.013%
648	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		160,555.52	0.034%	92.047%
649	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		160,443.15	0.034%	92.082%
650	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		160,379.29	0.034%	92.116%
651	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		158,795.49	0.034%	92.150%
652	TITAN INTERNATIONAL INC COMMON STOCK		158,633.88	0.034%	92.184%
653	SELECTQUOTE INC COMMON STOCK USD.01		158,309.52	0.034%	92.218%
654	ENVIRI CORP COMMON STOCK USD1.25		157,612.00	0.034%	92.252%
655	KOPPERS HOLDINGS INC COMMON STOCK USD.01		157,543.32	0.034%	92.285%
656	FIGS INC CLASS A COMMON STOCK USD.0001		157,258.27	0.034%	92.319%
657	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		156,191.41	0.033%	92.352%
658	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		155,770.56	0.033%	92.386%
659	NORTHWEST PIPE CO COMMON STOCK USD.01		154,994.19	0.033%	92.419%
660	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		154,293.30	0.033%	92.452%
661	HBT FINANCIAL INC/DE COMMON STOCK USD.01		153,475.00	0.033%	92.485%
662	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		153,276.97	0.033%	92.518%
663	LSI INDUSTRIES INC COMMON STOCK		152,616.46	0.033%	92.551%
664	SYNAPTICS INC COMMON STOCK USD.001		152,452.70	0.033%	92.583%
665	REPAY HOLDINGS CORP COMMON STOCK USD.0001		151,424.42	0.032%	92.616%
666	EAGLE BANCORP INC COMMON STOCK USD.01		150,910.88	0.032%	92.648%
667	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		150,739.16	0.032%	92.680%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
668	LEGACY HOUSING CORP COMMON STOCK USD.001		150,609.00	0.032%	92.712%
669	CALERES INC COMMON STOCK USD.01		150,449.60	0.032%	92.745%
670	VAREX IMAGING CORP COMMON STOCK USD.01		149,664.68	0.032%	92.777%
671	UNITED FIRE GROUP INC COMMON STOCK USD.001		148,574.51	0.032%	92.809%
672	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		148,549.53	0.032%	92.840%
673	TEJON RANCH CO COMMON STOCK USD.5		148,500.48	0.032%	92.872%
674	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		148,236.00	0.032%	92.904%
675	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		147,732.20	0.032%	92.936%
676	CORE LABORATORIES INC COMMON STOCK USD.01		147,704.48	0.032%	92.967%
677	EVOLENT HEALTH INC A COMMON STOCK USD.01		147,516.91	0.032%	92.999%
678	HYSTER YALE INC COMMON STOCK USD.01		146,717.34	0.031%	93.030%
679	PEAPACK GLADSTONE FINL CORP COMMON STOCK		146,461.36	0.031%	93.062%
680	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		146,340.00	0.031%	93.093%
681	BANK FIRST CORP COMMON STOCK USD1.0		146,217.04	0.031%	93.124%
682	MONRO INC COMMON STOCK USD.01		145,899.52	0.031%	93.156%
683	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		145,419.34	0.031%	93.187%
684	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		145,036.10	0.031%	93.218%
685	GANNETT CO INC COMMON STOCK USD.01		144,846.12	0.031%	93.249%
686	GUESS? INC COMMON STOCK USD.01		144,617.44	0.031%	93.280%
687	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		144,265.86	0.031%	93.311%
688	HOMETRUST BANCSHARES INC COMMON STOCK		143,942.40	0.031%	93.341%
689	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		143,908.59	0.031%	93.372%
690	WILLDAN GROUP INC COMMON STOCK USD.01		143,585.70	0.031%	93.403%
691	SMARTFINANCIAL INC COMMON STOCK USD1.0		143,463.04	0.031%	93.434%
692	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		142,723.33	0.031%	93.464%
693	HERITAGE COMMERCE CORP COMMON STOCK		142,566.57	0.031%	93.495%
694	SIERRA BANCORP COMMON STOCK		142,387.20	0.030%	93.525%
695	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		140,953.38	0.030%	93.556%
696	ZYMEWORKS INC COMMON STOCK USD.00001		140,606.20	0.030%	93.586%
697	MARCUS CORPORATION COMMON STOCK USD1.0		139,659.10	0.030%	93.616%
698	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		139,073.00	0.030%	93.645%
699	N ABLE INC COMMON STOCK USD.001		138,554.42	0.030%	93.675%
700	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		138,327.18	0.030%	93.705%
701	B+G FOODS INC COMMON STOCK USD.01		138,115.68	0.030%	93.734%
702	WABASH NATIONAL CORP COMMON STOCK USD.01		138,002.35	0.030%	93.764%
703	HIPPO HOLDINGS INC COMMON STOCK USD.0001		137,990.19	0.030%	93.793%
704	ODP CORP/THE COMMON STOCK USD.01		137,550.40	0.029%	93.823%
705	DONEGAL GROUP INC CL A COMMON STOCK USD.01		137,121.60	0.029%	93.852%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
706	METROCITY BANKSHARES INC COMMON STOCK		136,623.36	0.029%	93.881%
707	FUNKO INC CLASS A COMMON STOCK USD.0001		135,729.44	0.029%	93.911%
708	VIASAT INC COMMON STOCK USD.0001		135,076.70	0.029%	93.940%
709	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		133,201.64	0.029%	93.968%
710	CARRIAGE SERVICES INC COMMON STOCK USD.01		133,165.20	0.029%	93.997%
711	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		133,027.00	0.028%	94.025%
712	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		132,903.14	0.028%	94.054%
713	BANDWIDTH INC CLASS A COMMON STOCK USD.001		132,375.33	0.028%	94.082%
714	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		132,057.36	0.028%	94.110%
715	KELLY SERVICES INC A COMMON STOCK USD1.0		131,830.89	0.028%	94.138%
716	DAILY JOURNAL CORP COMMON STOCK USD.01		131,745.45	0.028%	94.167%
717	ACCO BRANDS CORP COMMON STOCK USD.01		131,054.21	0.028%	94.195%
718	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		129,717.00	0.028%	94.222%
719	TRUBRIDGE INC COMMON STOCK USD.001		129,417.75	0.028%	94.250%
720	NORTHRIM BANCORP INC COMMON STOCK USD1.0		128,634.90	0.028%	94.278%
721	KIMBALL ELECTRONICS INC COMMON STOCK		128,356.46	0.027%	94.305%
722	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		128,208.38	0.027%	94.333%
723	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		127,387.78	0.027%	94.360%
724	BOSTON OMAHA CORP CL A COMMON STOCK		126,707.52	0.027%	94.387%
725	MAGNERA CORP COMMON STOCK USD.01		126,627.84	0.027%	94.414%
726	SHENANDOAH TELECOMMUNICATION COMMON STOCK		126,487.81	0.027%	94.441%
727	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		125,739.12	0.027%	94.468%
728	JELD WEN HOLDING INC COMMON STOCK USD.01		125,059.00	0.027%	94.495%
729	GXO LOGISTICS INC COMMON STOCK USD.01		124,961.40	0.027%	94.522%
730	ENHABIT INC COMMON STOCK USD.01		124,830.18	0.027%	94.549%
731	RADIUS RECYCLING INC COMMON STOCK USD1.0		124,760.43	0.027%	94.575%
732	NORTHFIELD BANCORP INC COMMON STOCK USD.01		124,667.74	0.027%	94.602%
733	CORSAIR GAMING INC COMMON STOCK		124,279.64	0.027%	94.629%
734	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		124,144.30	0.027%	94.655%
735	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		124,116.81	0.027%	94.682%
736	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		122,796.00	0.026%	94.708%
737	LATHAM GROUP INC COMMON STOCK USD.0001		122,532.03	0.026%	94.734%
738	GENESCO INC COMMON STOCK USD1.0		121,887.81	0.026%	94.760%
739	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		121,751.49	0.026%	94.787%
740	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		121,623.43	0.026%	94.813%
741	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		121,191.00	0.026%	94.839%
742	SENECA FOODS CORP CL A COMMON STOCK USD.25		120,582.00	0.026%	94.864%
743	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		120,061.84	0.026%	94.890%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
744	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		118,664.70	0.025%	94.915%
745	INVESTORS TITLE CO COMMON STOCK		118,412.70	0.025%	94.941%
746	ALLIENT INC COMMON STOCK		118,105.36	0.025%	94.966%
747	PUBMATIC INC CLASS A COMMON STOCK USD.0001		117,854.81	0.025%	94.991%
748	OLO INC CLASS A COMMON STOCK USD.001		117,212.68	0.025%	95.016%
749	FULGENT GENETICS INC COMMON STOCK USD.0001		116,971.95	0.025%	95.042%
750	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		116,947.13	0.025%	95.067%
751	UNITY BANCORP INC COMMON STOCK		116,397.99	0.025%	95.092%
752	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		116,086.20	0.025%	95.116%
753	VILLAGE SUPER MARKET CLASS A COMMON STOCK		115,951.50	0.025%	95.141%
754	EASTMAN KODAK CO COMMON STOCK USD.01		115,408.80	0.025%	95.166%
755	FARMERS NATL BANC CORP COMMON STOCK		114,862.23	0.025%	95.191%
756	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		114,692.31	0.025%	95.215%
757	HCI GROUP INC COMMON STOCK		114,675.86	0.025%	95.240%
758	HARBORONE BANCORP INC COMMON STOCK USD.01		114,103.55	0.024%	95.264%
759	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		113,225.00	0.024%	95.288%
760	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		112,928.00	0.024%	95.313%
761	CNB FINANCIAL CORP/PA COMMON STOCK		112,798.95	0.024%	95.337%
762	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		112,553.25	0.024%	95.361%
763	GRAHAM CORP COMMON STOCK USD.1		111,639.00	0.024%	95.385%
764	HAVERTY FURNITURE COMMON STOCK USD1.0		111,478.89	0.024%	95.409%
765	GLACIER BANCORP INC COMMON STOCK USD.01		111,306.36	0.024%	95.432%
766	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		110,509.40	0.024%	95.456%
767	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		110,404.32	0.024%	95.480%
768	SHORE BANCSHARES INC COMMON STOCK USD.01		110,319.02	0.024%	95.503%
769	CALAVO GROWERS INC COMMON STOCK USD.001		110,313.96	0.024%	95.527%
770	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		110,268.22	0.024%	95.551%
771	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		110,054.52	0.024%	95.574%
772	ASPEN AEROGELS INC COMMON STOCK USD.00001		109,736.20	0.024%	95.598%
773	HOME BANCORP INC COMMON STOCK USD.01		109,228.00	0.023%	95.621%
774	MANITOWOC COMPANY INC COMMON STOCK USD.01		108,488.70	0.023%	95.644%
775	ARKO CORP COMMON STOCK USD.0001		108,460.99	0.023%	95.668%
776	WEST BANCORPORATION COMMON STOCK		108,327.18	0.023%	95.691%
777	XPERI INC COMMON STOCK USD.001		108,068.04	0.023%	95.714%
778	NUVATION BIO INC COMMON STOCK USD.0001		107,445.77	0.023%	95.737%
779	WEYCO GROUP INC COMMON STOCK USD1.0		107,261.52	0.023%	95.760%
780	CARTER BANKSHARES INC COMMON STOCK USD1.0		107,126.52	0.023%	95.783%
781	OMNIAB INC COMMON STOCK USD.0001		107,072.64	0.023%	95.806%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
782	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		106,980.69	0.023%	95.829%
783	RANGER ENERGY SERVICES CL A COMMON STOCK		105,907.98	0.023%	95.851%
784	MID PENN BANCORP INC COMMON STOCK USD1.0		104,654.00	0.022%	95.874%
785	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		104,148.80	0.022%	95.896%
786	BUMBLE INC A COMMON STOCK USD.01		103,105.60	0.022%	95.918%
787	VISHAY PRECISION GROUP COMMON STOCK		103,081.66	0.022%	95.940%
788	OLYMPIC STEEL INC COMMON STOCK		102,882.34	0.022%	95.962%
789	MOVADO GROUP INC COMMON STOCK USD.01		102,400.93	0.022%	95.984%
790	ENTERPRISE BANCORP INC COMMON STOCK USD.01		102,179.20	0.022%	96.006%
791	BURKE + HERBERT FINANCIAL SE COMMON STOCK		101,709.16	0.022%	96.028%
792	AMERESCO INC CL A COMMON STOCK USD.0001		101,621.60	0.022%	96.050%
793	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		101,419.91	0.022%	96.071%
794	RADIANT LOGISTICS INC COMMON STOCK USD.001		101,244.52	0.022%	96.093%
795	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		100,740.00	0.022%	96.115%
796	KNIFE RIVER CORP COMMON STOCK USD.01		100,464.00	0.022%	96.136%
797	MITEK SYSTEMS INC COMMON STOCK USD.001		100,408.92	0.022%	96.158%
798	BAYCOM CORP COMMON STOCK		99,192.50	0.021%	96.179%
799	IBEX LTD COMMON STOCK USD.0001		98,607.76	0.021%	96.200%
800	TITAN MACHINERY INC COMMON STOCK USD.00001		98,137.71	0.021%	96.221%
801	FOSTER (LB) CO A COMMON STOCK USD.01		97,996.50	0.021%	96.242%
802	ANGIODYNAMICS INC COMMON STOCK USD.01		97,925.89	0.021%	96.263%
803	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		97,699.23	0.021%	96.284%
804	MAYVILLE ENGINEERING CO INC COMMON STOCK		97,040.45	0.021%	96.305%
805	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		96,319.96	0.021%	96.325%
806	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		96,171.90	0.021%	96.346%
807	UTZ BRANDS INC COMMON STOCK USD.0001		95,489.82	0.020%	96.366%
808	SHUTTERSTOCK INC COMMON STOCK USD.01		95,329.64	0.020%	96.387%
809	LANDS END INC COMMON STOCK USD.01		95,052.82	0.020%	96.407%
810	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		94,980.84	0.020%	96.428%
811	MISTRAS GROUP INC COMMON STOCK USD.01		94,847.76	0.020%	96.448%
812	FIRST FOUNDATION INC COMMON STOCK USD.001		94,694.36	0.020%	96.468%
813	ARROW FINANCIAL CORP COMMON STOCK USD1.0		94,605.00	0.020%	96.488%
814	ACNB CORP COMMON STOCK USD2.5		93,411.60	0.020%	96.508%
815	AMERICA S CAR MART INC COMMON STOCK USD.01		93,096.64	0.020%	96.528%
816	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		92,825.00	0.020%	96.548%
817	ATKORE INC COMMON STOCK USD.01		92,250.00	0.020%	96.568%
818	LINDSAY CORP COMMON STOCK USD1.0		91,823.40	0.020%	96.588%
819	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		91,742.20	0.020%	96.607%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
820	FS BANCORP INC COMMON STOCK USD.01		91,707.07	0.020%	96.627%
821	GRAY MEDIA INC COMMON STOCK		91,642.48	0.020%	96.647%
822	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		91,387.20	0.020%	96.666%
823	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		90,572.46	0.019%	96.686%
824	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		89,785.28	0.019%	96.705%
825	RELAY THERAPEUTICS INC COMMON STOCK USD.001		89,417.02	0.019%	96.724%
826	LUXFER HOLDINGS PLC COMMON STOCK USD.5		89,267.40	0.019%	96.743%
827	TILE SHOP HLDGS INC COMMON STOCK USD.0001		89,144.32	0.019%	96.762%
828	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		89,118.04	0.019%	96.781%
829	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		88,750.44	0.019%	96.800%
830	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		88,731.72	0.019%	96.819%
831	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		88,640.82	0.019%	96.838%
832	RED RIVER BANCSHARES INC COMMON STOCK		88,570.05	0.019%	96.857%
833	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		87,912.90	0.019%	96.876%
834	ZUMIEZ INC COMMON STOCK		87,527.88	0.019%	96.895%
835	METHODE ELECTRONICS INC COMMON STOCK USD.5		87,210.90	0.019%	96.914%
836	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		86,289.50	0.018%	96.932%
837	MCEWEN MINING INC COMMON STOCK		85,642.24	0.018%	96.950%
838	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		85,505.92	0.018%	96.969%
839	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		84,253.77	0.018%	96.987%
840	RBB BANCORP COMMON STOCK		83,750.59	0.018%	97.005%
841	BANK OF MARIN BANCORP/CA COMMON STOCK		83,306.46	0.018%	97.022%
842	CIVEO CORP COMMON STOCK USD.01		82,302.00	0.018%	97.040%
843	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		82,185.00	0.018%	97.058%
844	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		82,124.28	0.018%	97.075%
845	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		81,955.74	0.018%	97.093%
846	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		81,040.50	0.017%	97.110%
847	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		80,775.44	0.017%	97.128%
848	NABORS INDUSTRIES LTD COMMON STOCK USD.001		80,580.95	0.017%	97.145%
849	NERDWALLET INC CL A COMMON STOCK USD.0001		80,580.00	0.017%	97.162%
850	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		80,489.50	0.017%	97.179%
851	LOGILITY SUPPLY CHAIN SOLUTI COMMON STOCK USD.1		80,456.22	0.017%	97.197%
852	RMR GROUP INC/THE A COMMON STOCK		80,368.42	0.017%	97.214%
853	COLONY BANCORP COMMON STOCK USD1.0		80,301.20	0.017%	97.231%
854	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		79,909.04	0.017%	97.248%
855	FIRST CITIZENS BANC CORP COMMON STOCK		79,719.48	0.017%	97.265%
856	MYERS INDUSTRIES INC COMMON STOCK		79,427.12	0.017%	97.282%
857	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		79,355.52	0.017%	97.299%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
858	ATN INTERNATIONAL INC COMMON STOCK USD.01		79,176.96	0.017%	97.316%
859	BANK7 CORP COMMON STOCK USD.01		78,441.66	0.017%	97.333%
860	FIVE STAR BANCORP COMMON STOCK		78,343.12	0.017%	97.350%
861	SHYFT GROUP INC/THE COMMON STOCK USD.01		78,306.30	0.017%	97.366%
862	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		78,077.12	0.017%	97.383%
863	GREEN DOT CORP CLASS A COMMON STOCK USD.001		78,007.05	0.017%	97.400%
864	JAKKS PACIFIC INC COMMON STOCK USD.001		77,936.24	0.017%	97.417%
865	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		77,451.36	0.017%	97.433%
866	PARK AEROSPACE CORP COMMON STOCK USD.1		77,212.89	0.017%	97.450%
867	GAMBLING.COM GROUP LTD COMMON STOCK		77,157.72	0.017%	97.466%
868	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		76,493.46	0.016%	97.483%
869	CLEARFIELD INC COMMON STOCK USD.01		76,390.37	0.016%	97.499%
870	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		76,095.03	0.016%	97.515%
871	PCB BANCORP COMMON STOCK		75,986.55	0.016%	97.532%
872	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		75,823.00	0.016%	97.548%
873	REGENXBIO INC COMMON STOCK USD.0001		75,555.00	0.016%	97.564%
874	AMC NETWORKS INC A COMMON STOCK		75,233.80	0.016%	97.580%
875	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		75,042.00	0.016%	97.596%
876	MAXCYTE INC COMMON STOCK		74,942.92	0.016%	97.612%
877	ZIMVIE INC COMMON STOCK USD.01		74,723.37	0.016%	97.628%
878	COMMUNITY WEST BANCSHARES COMMON STOCK		74,054.31	0.016%	97.644%
879	LIVANOVA PLC COMMON STOCK GBP1.0		73,934.88	0.016%	97.660%
880	ONITY GROUP INC COMMON STOCK USD.01		73,883.52	0.016%	97.676%
881	CITI TRENDS INC COMMON STOCK USD.01		73,200.36	0.016%	97.691%
882	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		73,185.69	0.016%	97.707%
883	KURA ONCOLOGY INC COMMON STOCK USD.0001		73,183.32	0.016%	97.723%
884	NATURES SUNSHINE PRODS INC COMMON STOCK		72,908.28	0.016%	97.738%
885	RESOURCES CONNECTION INC COMMON STOCK USD.01		72,501.52	0.016%	97.754%
886	ACACIA RESEARCH CORP COMMON STOCK USD.001		72,277.80	0.015%	97.769%
887	8X8 INC COMMON STOCK USD.001		72,200.00	0.015%	97.785%
888	FIRST BANCORP INC/ME COMMON STOCK USD.01		72,136.22	0.015%	97.800%
889	CRANE NXT CO COMMON STOCK USD1.0		71,561.24	0.015%	97.816%
890	NORTHEAST COMMUNITY BANCORP COMMON STOCK		71,175.60	0.015%	97.831%
891	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		71,118.81	0.015%	97.846%
892	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		71,019.96	0.015%	97.861%
893	TIMBERLAND BANCORP INC COMMON STOCK USD.01		70,444.00	0.015%	97.876%
894	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		70,443.06	0.015%	97.892%
895	TASKUS INC A COMMON STOCK USD.01		70,183.14	0.015%	97.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
896	ON24 INC COMMON STOCK USD.0001		69,973.20	0.015%	97.922%
897	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		69,944.05	0.015%	97.937%
898	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		69,606.96	0.015%	97.951%
899	FIRST INTERNET BANCORP COMMON STOCK		69,131.10	0.015%	97.966%
900	SIMULATIONS PLUS INC COMMON STOCK USD.001		68,943.42	0.015%	97.981%
901	HEALTH CATALYST INC COMMON STOCK USD.001		68,775.09	0.015%	97.996%
902	VELOCITY FINANCIAL INC COMMON STOCK		68,728.32	0.015%	98.010%
903	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		68,490.84	0.015%	98.025%
904	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		67,536.76	0.014%	98.040%
905	NCR ATLEOS CORP COMMON STOCK USD.01		67,232.16	0.014%	98.054%
906	ECHOSTAR CORP A COMMON STOCK USD.001		66,769.74	0.014%	98.068%
907	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		66,738.75	0.014%	98.083%
908	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		66,717.20	0.014%	98.097%
909	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		66,216.00	0.014%	98.111%
910	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		66,099.45	0.014%	98.125%
911	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		65,168.02	0.014%	98.139%
912	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		65,070.39	0.014%	98.153%
913	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		64,977.48	0.014%	98.167%
914	GENIE ENERGY LTD B COMMON STOCK		64,550.20	0.014%	98.181%
915	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		64,501.92	0.014%	98.195%
916	NATIONAL ENERGY SERVICES REU COMMON STOCK		64,419.20	0.014%	98.208%
917	PAMT CORP COMMON STOCK USD.01		64,009.20	0.014%	98.222%
918	EVANS BANCORP INC COMMON STOCK USD.5		62,944.50	0.013%	98.236%
919	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		62,823.20	0.013%	98.249%
920	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		62,433.01	0.013%	98.262%
921	LANDSEA HOMES CORP COMMON STOCK USD.0001		61,979.60	0.013%	98.276%
922	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		61,932.78	0.013%	98.289%
923	ASURE SOFTWARE INC COMMON STOCK USD.01		60,915.43	0.013%	98.302%
924	DMC GLOBAL INC COMMON STOCK		60,632.00	0.013%	98.315%
925	AVIAT NETWORKS INC COMMON STOCK USD.01		60,613.28	0.013%	98.328%
926	NLIGHT INC COMMON STOCK		60,522.00	0.013%	98.341%
927	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		59,674.20	0.013%	98.354%
928	HAMILTON BEACH BRAND A COMMON STOCK USD.01		59,054.70	0.013%	98.366%
929	MATRIX SERVICE CO COMMON STOCK USD.01		58,393.92	0.013%	98.379%
930	FLEXSTEEL INDS COMMON STOCK USD1.0		58,217.06	0.012%	98.391%
931	LOVESAC CO/THE COMMON STOCK USD.00001		58,073.40	0.012%	98.404%
932	C + F FINANCIAL CORP COMMON STOCK USD1.0		58,021.60	0.012%	98.416%
933	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		57,915.70	0.012%	98.429%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
934	BANKWELL FINANCIAL GROUP INC COMMON STOCK		57,865.94	0.012%	98.441%
935	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		57,201.10	0.012%	98.453%
936	WOLFSPEED INC COMMON STOCK USD.00125		57,077.50	0.012%	98.466%
937	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		57,030.96	0.012%	98.478%
938	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		56,857.56	0.012%	98.490%
939	QUANTERIX CORP COMMON STOCK USD.001		56,833.92	0.012%	98.502%
940	TRUEBLUE INC COMMON STOCK		56,796.32	0.012%	98.514%
941	FIRST UNITED CORP COMMON STOCK USD.01		56,727.15	0.012%	98.526%
942	ONEWATER MARINE INC CL A COMMON STOCK USD.01		56,718.00	0.012%	98.539%
943	DESIGNER BRANDS INC CLASS A COMMON STOCK		56,553.36	0.012%	98.551%
944	RICHARDSON ELEC LTD COMMON STOCK USD.05		56,482.80	0.012%	98.563%
945	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		56,202.00	0.012%	98.575%
946	STAAR SURGICAL CO COMMON STOCK USD.01		55,947.50	0.012%	98.587%
947	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		55,879.89	0.012%	98.599%
948	HOLLEY INC COMMON STOCK USD.0001		55,876.96	0.012%	98.611%
949	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		55,833.65	0.012%	98.623%
950	INOGEN INC COMMON STOCK USD.001		55,811.00	0.012%	98.635%
951	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		55,281.03	0.012%	98.647%
952	ERASCA INC COMMON STOCK USD.0001		55,165.79	0.012%	98.658%
953	OP BANCORP COMMON STOCK		54,502.80	0.012%	98.670%
954	CRYOPORT INC COMMON STOCK USD.001		54,246.23	0.012%	98.682%
955	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		54,195.20	0.012%	98.693%
956	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		53,324.37	0.011%	98.705%
957	STRATTEC SECURITY CORP COMMON STOCK USD.01		52,315.96	0.011%	98.716%
958	ROCKY BRANDS INC COMMON STOCK		51,744.96	0.011%	98.727%
959	ASTRANA HEALTH INC COMMON STOCK USD.001		51,724.44	0.011%	98.738%
960	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		51,383.36	0.011%	98.749%
961	CROCS INC COMMON STOCK USD.001		51,378.12	0.011%	98.760%
962	CONSUMER PORTFOLIO SERVICES COMMON STOCK		50,670.00	0.011%	98.771%
963	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		50,596.00	0.011%	98.782%
964	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		50,567.13	0.011%	98.793%
965	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		50,236.94	0.011%	98.803%
966	MONTAUK RENEWABLES INC COMMON STOCK USD.01		50,012.83	0.011%	98.814%
967	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		49,131.91	0.011%	98.825%
968	HOOKE FURNISHINGS CORP COMMON STOCK		49,038.64	0.011%	98.835%
969	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		48,517.92	0.010%	98.845%
970	TRUECAR INC COMMON STOCK USD.0001		48,470.99	0.010%	98.856%
971	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		48,416.50	0.010%	98.866%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
972	STONERIDGE INC COMMON STOCK		48,112.82	0.010%	98.876%
973	MVB FINANCIAL CORP COMMON STOCK USD1.0		48,074.00	0.010%	98.887%
974	PARKE BANCORP INC COMMON STOCK USD.1		47,428.75	0.010%	98.897%
975	FORRESTER RESEARCH INC COMMON STOCK USD.01		47,389.16	0.010%	98.907%
976	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		47,294.94	0.010%	98.917%
977	SUPERIOR GROUP OF COS INC COMMON STOCK		46,985.52	0.010%	98.927%
978	BASSETT FURNITURE INDS COMMON STOCK USD5.0		46,831.20	0.010%	98.937%
979	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		46,725.68	0.010%	98.947%
980	SPOK HOLDINGS INC COMMON STOCK USD.0001		46,253.25	0.010%	98.957%
981	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		45,916.32	0.010%	98.967%
982	EASTERN CO/THE COMMON STOCK		45,353.40	0.010%	98.977%
983	PROVIDENT BANCORP INC COMMON STOCK USD.01		45,353.10	0.010%	98.987%
984	CONTEXTLOGIC INC A COMMON STOCK USD.0001		44,447.13	0.010%	98.996%
985	AMES NATIONAL CORP COMMON STOCK USD2.0		44,428.59	0.010%	99.006%
986	BCB BANCORP INC COMMON STOCK		43,852.77	0.009%	99.015%
987	THRYV HOLDINGS INC COMMON STOCK		43,565.48	0.009%	99.024%
988	ESCALADE INC COMMON STOCK		43,253.20	0.009%	99.034%
989	INVESTAR HOLDING CORP COMMON STOCK USD1.0		42,985.35	0.009%	99.043%
990	GENCOR INDUSTRIES INC COMMON STOCK USD.1		42,927.68	0.009%	99.052%
991	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		42,799.98	0.009%	99.061%
992	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		42,292.08	0.009%	99.070%
993	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		42,238.80	0.009%	99.079%
994	SOUNDTHINKING INC COMMON STOCK		42,159.38	0.009%	99.088%
995	GULF ISLAND FABRICATION INC COMMON STOCK		41,600.00	0.009%	99.097%
996	MARINE PRODUCTS CORP COMMON STOCK USD.1		41,400.40	0.009%	99.106%
997	EHEALTH INC COMMON STOCK USD.001		41,301.28	0.009%	99.115%
998	BANKFINANCIAL CORP COMMON STOCK USD.01		41,044.00	0.009%	99.124%
999	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		40,992.00	0.009%	99.132%
1000	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		40,425.66	0.009%	99.141%
1001	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		40,268.58	0.009%	99.150%
1002	TELOS CORPORATION COMMON STOCK USD.001		40,015.17	0.009%	99.158%
1003	KINGSTONE COS INC COMMON STOCK USD.01		39,266.70	0.008%	99.167%
1004	LIMONEIRA CO COMMON STOCK USD.01		39,143.04	0.008%	99.175%
1005	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		38,436.71	0.008%	99.183%
1006	FORMFACTOR INC COMMON STOCK USD.001		38,328.30	0.008%	99.192%
1007	LCNB CORPORATION COMMON STOCK		38,182.85	0.008%	99.200%
1008	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		38,097.85	0.008%	99.208%
1009	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		38,019.24	0.008%	99.216%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
1010	DESTINATION XL GROUP INC COMMON STOCK USD.01		37,574.32	0.008%	99.224%
1011	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		37,543.48	0.008%	99.232%
1012	ANNEXON INC COMMON STOCK		37,385.04	0.008%	99.240%
1013	CADELER A/S ADR ADR		37,307.75	0.008%	99.248%
1014	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		37,109.52	0.008%	99.256%
1015	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		36,977.60	0.008%	99.264%
1016	AMERICAN VANGUARD CORP COMMON STOCK USD.1		36,946.32	0.008%	99.272%
1017	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		36,784.50	0.008%	99.280%
1018	NL INDUSTRIES COMMON STOCK USD.125		36,493.44	0.008%	99.288%
1019	CNH INDUSTRIAL NV COMMON STOCK EUR.01		36,386.00	0.008%	99.295%
1020	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		36,248.65	0.008%	99.303%
1021	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		35,979.72	0.008%	99.311%
1022	PLIANT THERAPEUTICS INC COMMON STOCK		35,896.40	0.008%	99.319%
1023	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		35,565.60	0.008%	99.326%
1024	STRATUS PROPERTIES INC COMMON STOCK USD.01		35,463.12	0.008%	99.334%
1025	AERSALE CORP COMMON STOCK USD.0001		35,357.00	0.008%	99.341%
1026	KODIAK SCIENCES INC COMMON STOCK USD.0001		35,313.12	0.008%	99.349%
1027	TWIN DISC INC COMMON STOCK		34,876.52	0.007%	99.356%
1028	ARTIVION INC COMMON STOCK USD.01		34,659.24	0.007%	99.364%
1029	DOUGLAS ELLIMAN INC COMMON STOCK		34,612.62	0.007%	99.371%
1030	TRAEGER INC COMMON STOCK		34,607.44	0.007%	99.379%
1031	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		34,539.39	0.007%	99.386%
1032	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		34,353.54	0.007%	99.393%
1033	UNIFI INC COMMON STOCK USD.1		34,331.85	0.007%	99.401%
1034	EDITAS MEDICINE INC COMMON STOCK USD.0001		32,611.20	0.007%	99.408%
1035	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		32,541.94	0.007%	99.415%
1036	CALEDONIA MINING CORP PLC COMMON STOCK		32,395.19	0.007%	99.422%
1037	NN INC COMMON STOCK USD.01		32,345.25	0.007%	99.429%
1038	IROBOT CORP COMMON STOCK USD.01		32,140.67	0.007%	99.435%
1039	OAK VALLEY BANCORP COMMON STOCK		31,942.60	0.007%	99.442%
1040	ANGI INC COMMON STOCK		31,871.28	0.007%	99.449%
1041	CRICUT INC CLASS A COMMON STOCK USD.001		31,573.80	0.007%	99.456%
1042	QUAD GRAPHICS INC COMMON STOCK USD.025		31,400.00	0.007%	99.463%
1043	LIFETIME BRANDS INC COMMON STOCK USD.01		31,292.29	0.007%	99.469%
1044	ACME UNITED CORP COMMON STOCK USD2.5		31,272.00	0.007%	99.476%
1045	HOMESTREET INC COMMON STOCK		31,124.00	0.007%	99.483%
1046	FIRST WESTERN FINANCIAL INC COMMON STOCK		31,028.40	0.007%	99.489%
1047	TECHTARGET INC COMMON STOCK USD.001		30,924.36	0.007%	99.496%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
1048	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		30,884.16	0.007%	99.503%
1049	WIDEOPENWEST INC COMMON STOCK USD.01		30,842.08	0.007%	99.509%
1050	ULTRALIFE CORP COMMON STOCK USD.1		30,691.65	0.007%	99.516%
1051	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		30,364.64	0.007%	99.522%
1052	SOLID BIOSCIENCES INC COMMON STOCK USD.001		30,001.53	0.006%	99.529%
1053	HURCO COMPANIES INC COMMON STOCK		29,861.92	0.006%	99.535%
1054	DIAMOND HILL INVESTMENT GRP COMMON STOCK		29,666.42	0.006%	99.541%
1055	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		29,576.94	0.006%	99.548%
1056	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		29,300.85	0.006%	99.554%
1057	NKARTA INC COMMON STOCK		28,957.25	0.006%	99.560%
1058	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		28,823.76	0.006%	99.566%
1059	MERIDIAN CORP COMMON STOCK		28,469.98	0.006%	99.572%
1060	VIRCO MFG CORPORATION COMMON STOCK USD.01		28,393.36	0.006%	99.579%
1061	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01		28,197.75	0.006%	99.585%
1062	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		27,889.20	0.006%	99.591%
1063	INTEVAC INC COMMON STOCK		27,738.00	0.006%	99.597%
1064	2SEVENTY BIO INC COMMON STOCK USD.0001		27,524.64	0.006%	99.602%
1065	KVH INDUSTRIES INC COMMON STOCK USD.01		27,406.83	0.006%	99.608%
1066	VERA BRADLEY INC COMMON STOCK		27,230.56	0.006%	99.614%
1067	INTREPID POTASH INC COMMON STOCK USD.001		27,185.78	0.006%	99.620%
1068	AMREP CORP COMMON STOCK USD.1		27,136.00	0.006%	99.626%
1069	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		26,885.00	0.006%	99.631%
1070	DHI GROUP INC COMMON STOCK USD.01		26,757.94	0.006%	99.637%
1071	EGAIN CORP COMMON STOCK USD.001		26,607.00	0.006%	99.643%
1072	CALIFORNIA BANCORP COMMON STOCK USD.01		26,511.42	0.006%	99.649%
1073	CREXENDO INC COMMON STOCK USD.001		25,934.60	0.006%	99.654%
1074	ONESPAN INC COMMON STOCK USD.001		25,856.48	0.006%	99.660%
1075	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		25,772.58	0.006%	99.665%
1076	FIRST COMMUNITY CORP COMMON STOCK USD1.0		25,603.11	0.005%	99.671%
1077	API GROUP CORP COMMON STOCK USD.0001		25,564.77	0.005%	99.676%
1078	RIVERVIEW BANCORP INC COMMON STOCK USD.01		25,333.00	0.005%	99.682%
1079	NEUMORA THERAPEUTICS INC COMMON STOCK USD.0001		25,204.92	0.005%	99.687%
1080	1STDIBS.COM INC COMMON STOCK USD.0001		25,145.44	0.005%	99.692%
1081	INTEST CORP COMMON STOCK USD.01		25,050.00	0.005%	99.698%
1082	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		25,032.00	0.005%	99.703%
1083	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		24,982.53	0.005%	99.708%
1084	DOCGO INC COMMON STOCK USD.0001		24,618.03	0.005%	99.714%
1085	TTEC HOLDINGS INC COMMON STOCK USD.01		24,474.58	0.005%	99.719%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
1086	OPTIMIZERX CORP COMMON STOCK USD.001		24,289.02	0.005%	99.724%
1087	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		24,204.51	0.005%	99.729%
1088	CONCENTRIX CORP COMMON STOCK		24,160.60	0.005%	99.735%
1089	TRANSCAT INC COMMON STOCK USD.5		24,015.04	0.005%	99.740%
1090	FATE THERAPEUTICS INC COMMON STOCK USD.001		24,007.20	0.005%	99.745%
1091	STRATASYS LTD COMMON STOCK ILS.01		23,793.07	0.005%	99.750%
1092	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		23,659.59	0.005%	99.755%
1093	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		23,497.65	0.005%	99.760%
1094	AURA BIOSCIENCES INC COMMON STOCK USD.00001		23,488.64	0.005%	99.765%
1095	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		23,460.45	0.005%	99.770%
1096	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001		23,434.68	0.005%	99.775%
1097	TAYLOR DEVICES INC COMMON STOCK USD.025		23,431.86	0.005%	99.780%
1098	NATIONAL BANKSHARES INC/A COMMON STOCK USD1.25		23,423.96	0.005%	99.785%
1099	LANTRONIX INC COMMON STOCK USD.0001		23,339.52	0.005%	99.790%
1100	USCB FINANCIAL HOLDINGS INC COMMON STOCK		22,791.60	0.005%	99.795%
1101	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		22,789.14	0.005%	99.800%
1102	INSTIL BIO INC COMMON STOCK USD.000001		22,692.90	0.005%	99.805%
1103	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		21,937.30	0.005%	99.809%
1104	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		21,579.57	0.005%	99.814%
1105	NVENT ELECTRIC PLC COMMON STOCK USD.01		21,420.70	0.005%	99.819%
1106	CULP INC COMMON STOCK USD.05		21,200.00	0.005%	99.823%
1107	ELECTROMED INC COMMON STOCK USD.01		20,361.12	0.004%	99.828%
1108	908 DEVICES INC COMMON STOCK		19,938.24	0.004%	99.832%
1109	CATO CORP CLASS A COMMON STOCK USD.033		19,930.44	0.004%	99.836%
1110	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		19,431.45	0.004%	99.840%
1111	SUNNOVA ENERGY INTERNATIONAL COMMON STOCK USD.001		19,206.20	0.004%	99.844%
1112	SUTRO BIOPHARMA INC COMMON STOCK USD.001		18,857.40	0.004%	99.848%
1113	PEOPLES BANCORP OF NC COMMON STOCK		18,494.00	0.004%	99.852%
1114	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		17,899.12	0.004%	99.856%
1115	STAR HOLDINGS COMMON STOCK USD.001		17,834.00	0.004%	99.860%
1116	GROWGENERATION CORP COMMON STOCK USD.001		17,784.00	0.004%	99.864%
1117	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		17,690.22	0.004%	99.868%
1118	QUIPT HOME MEDICAL CORP COMMON STOCK		17,355.36	0.004%	99.871%
1119	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		16,875.96	0.004%	99.875%
1120	HERC HOLDINGS INC COMMON STOCK USD.01		16,643.68	0.004%	99.879%
1121	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001		16,464.88	0.004%	99.882%
1122	PETMED EXPRESS INC COMMON STOCK USD.001		16,367.26	0.004%	99.886%
1123	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001		16,195.20	0.003%	99.889%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
1124	AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001		15,868.64	0.003%	99.892%
1125	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		15,672.47	0.003%	99.896%
1126	FONAR CORP COMMON STOCK USD.0001		15,597.36	0.003%	99.899%
1127	SKILLSOFT CORP COMMON STOCK USD.0001		15,528.00	0.003%	99.902%
1128	DLH HOLDINGS CORP COMMON STOCK USD.001		14,901.70	0.003%	99.906%
1129	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		14,735.32	0.003%	99.909%
1130	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		14,271.68	0.003%	99.912%
1131	FIRST NORTHWEST BANCORP COMMON STOCK		13,901.66	0.003%	99.915%
1132	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		13,809.12	0.003%	99.918%
1133	TERRITORIAL BANCORP INC COMMON STOCK USD.01		13,775.58	0.003%	99.921%
1134	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		13,484.73	0.003%	99.924%
1135	SENSUS HEALTHCARE INC COMMON STOCK USD.01		13,035.06	0.003%	99.926%
1136	RESERVOIR MEDIA INC COMMON STOCK USD.0001		12,888.18	0.003%	99.929%
1137	ALECTOR INC COMMON STOCK USD.0001		12,767.40	0.003%	99.932%
1138	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		12,343.80	0.003%	99.935%
1139	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		11,773.98	0.003%	99.937%
1140	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		11,401.56	0.002%	99.940%
1141	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		11,281.20	0.002%	99.942%
1142	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		11,201.30	0.002%	99.944%
1143	LENSAR INC COMMON STOCK		11,154.00	0.002%	99.947%
1144	SIGHT SCIENCES INC COMMON STOCK USD.001		11,130.00	0.002%	99.949%
1145	OUTBRAIN INC COMMON STOCK USD.001		11,119.02	0.002%	99.952%
1146	BUZZFEED INC COMMON STOCK USD.0001		11,080.92	0.002%	99.954%
1147	CORECARD CORP COMMON STOCK USD.01		11,065.60	0.002%	99.956%
1148	VIRTRA INC COMMON STOCK USD.005		10,920.28	0.002%	99.959%
1149	ARQ INC COMMON STOCK		10,544.40	0.002%	99.961%
1150	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		10,491.04	0.002%	99.963%
1151	AC IMMUNE SA COMMON STOCK CHF.02		10,388.60	0.002%	99.965%
1152	ALTI GLOBAL INC COMMON STOCK USD.0001		10,162.02	0.002%	99.967%
1153	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		10,125.00	0.002%	99.970%
1154	IDENTIV INC COMMON STOCK USD.001		10,019.10	0.002%	99.972%
1155	IMMERSION CORPORATION COMMON STOCK USD.001		9,712.32	0.002%	99.974%
1156	ALPHA PRO TECH LTD COMMON STOCK USD.01		9,698.40	0.002%	99.976%
1157	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		9,668.10	0.002%	99.978%
1158	CSP INC COMMON STOCK USD.01		8,672.20	0.002%	99.980%
1159	FVCBANKCORP INC COMMON STOCK USD.01		8,633.11	0.002%	99.982%
1160	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		8,626.80	0.002%	99.984%
1161	HUDSON GLOBAL INC COMMON STOCK USD.001		8,613.00	0.002%	99.985%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			466,875,703.59		100.001%
1162	BGSF INC COMMON STOCK USD.01		7,840.00	0.002%	99.987%
1163	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001		7,772.02	0.002%	99.989%
1164	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		7,550.17	0.002%	99.990%
1165	ASTRONOVA INC COMMON STOCK USD.05		7,276.20	0.002%	99.992%
1166	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		7,062.00	0.002%	99.993%
1167	PDL BIOPHARMA INC COMMON STOCK USD.01		6,560.38	0.001%	99.995%
1168	PROG HOLDINGS INC COMMON STOCK USD.5		6,553.47	0.001%	99.996%
1169	MASTECH DIGITAL INC COMMON STOCK USD.01		5,896.80	0.001%	99.998%
1170	MACROGENICS INC COMMON STOCK USD.01		4,910.16	0.001%	99.999%
1171	EVERCOMMERCE INC COMMON STOCK USD.00001		3,501.76	0.001%	99.999%
1172	EVI INDUSTRIES INC COMMON STOCK USD.025		3,481.32	0.001%	100.000%
1173	AMTECH SYSTEMS INC COMMON STOCK USD.01		988.00	0.000%	100.000%
1174	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		907.99	0.000%	100.000%
1175	PRINCETON BANCORP INC COMMON STOCK		819.50	0.000%	100.001%
1176	DULUTH HOLDINGS INC CL B COMMON STOCK		695.75	0.000%	100.001%
1177	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.001%
1178	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.001%
Index Future			-3,820.44		-0.001%
1179	S+P500 EMINI FUT MAR25 XCME 20250321	596,325.00	-3,820.44	-0.001%	100.000%
Total			466,871,883.15		100.00%