

# U.S. Core Equity 2 Portfolio- Institutional Class

**As of March 31, 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
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1	APPLE INC COMMON STOCK USD.00001		1,643,356,612.75	5.315%	5.315%
2	NVIDIA CORP COMMON STOCK USD.001		1,490,121,930.62	4.819%	10.134%
3	MICROSOFT CORP COMMON STOCK USD.00000625		1,349,364,506.13	4.364%	14.498%
4	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		709,100,895.24	2.293%	16.791%
5	AMAZON.COM INC COMMON STOCK USD.01		612,457,975.08	1.981%	18.772%
6	JPMORGAN CHASE + CO COMMON STOCK USD1.0		446,440,603.40	1.444%	20.216%
7	BERKSHIRE HATHAWAY INC CL B COMMON STOCK USD.0033		433,034,407.04	1.400%	21.616%
8	ALPHABET INC CL A COMMON STOCK USD.001		377,963,356.00	1.222%	22.839%
9	EXXON MOBIL CORP COMMON STOCK		362,730,791.36	1.173%	24.012%
10	ELI LILLY + CO COMMON STOCK		332,529,536.02	1.075%	25.087%
11	VISA INC CLASS A SHARES COMMON STOCK USD.0001		294,938,374.50	0.954%	26.041%
12	MASTERCARD INC A COMMON STOCK USD.0001		266,713,547.64	0.863%	26.904%
13	PROCTER + GAMBLE CO/THE COMMON STOCK		251,491,691.14	0.813%	27.717%
14	ALPHABET INC CL C COMMON STOCK USD.001		244,774,914.80	0.792%	28.508%
15	ABBVIE INC COMMON STOCK USD.01		228,506,492.88	0.739%	29.247%
16	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		225,048,042.50	0.728%	29.975%
17	BROADCOM INC COMMON STOCK		212,564,105.10	0.687%	30.663%
18	WALMART INC COMMON STOCK USD.1		200,768,619.01	0.649%	31.312%
19	HOME DEPOT INC COMMON STOCK USD.05		197,285,231.90	0.638%	31.950%
20	CHEVRON CORP COMMON STOCK USD.75		196,467,383.48	0.635%	32.585%
21	COSTCO WHOLESALE CORP COMMON STOCK USD.005		172,145,200.92	0.557%	33.142%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
22	JOHNSON + JOHNSON COMMON STOCK USD1.0		165,157,070.88	0.534%	33.676%
23	COCA COLA CO/THE COMMON STOCK USD.25		155,908,861.80	0.504%	34.181%
24	PEPSICO INC COMMON STOCK USD.017		147,934,252.62	0.478%	34.659%
25	BANK OF AMERICA CORP COMMON STOCK USD.01		139,918,144.47	0.453%	35.112%
26	CISCO SYSTEMS INC COMMON STOCK USD.001		138,718,279.26	0.449%	35.560%
27	CONOCOPHILLIPS COMMON STOCK USD.01		136,915,519.18	0.443%	36.003%
28	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		136,089,628.72	0.440%	36.443%
29	QUALCOMM INC COMMON STOCK USD.0001		125,610,583.64	0.406%	36.849%
30	WELLS FARGO + CO COMMON STOCK USD1.666		125,099,243.88	0.405%	37.254%
31	ORACLE CORP COMMON STOCK USD.01		116,453,481.21	0.377%	37.630%
32	COMCAST CORP CLASS A COMMON STOCK USD.01		114,503,688.90	0.370%	38.001%
33	AMGEN INC COMMON STOCK USD.0001		114,006,114.60	0.369%	38.370%
34	AT+T INC COMMON STOCK USD1.0		112,262,465.56	0.363%	38.733%
35	CATERPILLAR INC COMMON STOCK USD1.0		106,133,597.60	0.343%	39.076%
36	UNION PACIFIC CORP COMMON STOCK USD2.5		103,276,332.08	0.334%	39.410%
37	DEERE + CO COMMON STOCK USD1.0		101,505,855.15	0.328%	39.738%
38	T MOBILE US INC COMMON STOCK USD.0001		99,957,307.09	0.323%	40.061%
39	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		97,306,362.72	0.315%	40.376%
40	ACCENTURE PLC CL A COMMON STOCK USD.0000225		95,175,008.36	0.308%	40.684%
41	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		94,325,069.10	0.305%	40.989%
42	LINDE PLC COMMON STOCK		92,978,063.92	0.301%	41.290%
43	RTX CORP COMMON STOCK USD1.0		92,954,202.38	0.301%	41.590%
44	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		92,377,639.00	0.299%	41.889%
45	AMERICAN EXPRESS CO COMMON STOCK USD.2		90,504,384.25	0.293%	42.182%
46	ABBOTT LABORATORIES COMMON STOCK		86,849,934.50	0.281%	42.463%
47	GENERAL ELECTRIC COMMON STOCK USD.01		86,709,983.75	0.280%	42.743%
48	KROGER CO COMMON STOCK USD1.0		86,671,359.04	0.280%	43.023%
49	MORGAN STANLEY COMMON STOCK USD.01		85,691,548.26	0.277%	43.300%
50	TJX COMPANIES INC COMMON STOCK USD1.0		83,447,372.40	0.270%	43.570%
51	GILEAD SCIENCES INC COMMON STOCK USD.001		83,330,464.50	0.269%	43.840%
52	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		82,821,239.22	0.268%	44.108%
53	VISTRA CORP COMMON STOCK USD.01		81,256,970.88	0.263%	44.370%
54	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		80,767,379.00	0.261%	44.632%
55	MERCK + CO. INC. COMMON STOCK USD.5		80,203,701.60	0.259%	44.891%
56	TESLA INC COMMON STOCK USD.001		76,651,753.20	0.248%	45.139%
57	LOCKHEED MARTIN CORP COMMON STOCK USD1.0		72,239,707.65	0.234%	45.373%
58	APPROVIN CORP CLASS A COMMON STOCK USD.00003		67,324,902.45	0.218%	45.590%
59	NETFLIX INC COMMON STOCK USD.001		66,999,482.91	0.217%	45.807%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
60	CITIGROUP INC COMMON STOCK USD.01		66,826,294.52	0.216%	46.023%
61	PFIZER INC COMMON STOCK USD.05		66,474,548.70	0.215%	46.238%
62	WALT DISNEY CO/THE COMMON STOCK USD.01		64,656,692.10	0.209%	46.447%
63	SALESFORCE INC COMMON STOCK USD.001		61,837,926.44	0.200%	46.647%
64	WASTE MANAGEMENT INC COMMON STOCK USD.01		61,660,373.40	0.199%	46.847%
65	ONEOK INC COMMON STOCK USD.01		59,731,432.20	0.193%	47.040%
66	PROGRESSIVE CORP COMMON STOCK USD1.0		58,972,491.76	0.191%	47.231%
67	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		58,349,011.02	0.189%	47.419%
68	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		57,188,872.11	0.185%	47.604%
69	THE CIGNA GROUP COMMON STOCK USD.01		55,627,649.00	0.180%	47.784%
70	TRAVELERS COS INC/THE COMMON STOCK		55,245,958.46	0.179%	47.963%
71	ELEVANCE HEALTH INC COMMON STOCK USD.01		54,128,162.24	0.175%	48.138%
72	CHUBB LTD COMMON STOCK		53,836,361.28	0.174%	48.312%
73	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		53,472,096.00	0.173%	48.485%
74	EOG RESOURCES INC COMMON STOCK USD.01		53,327,449.84	0.172%	48.657%
75	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		53,134,272.16	0.172%	48.829%
76	MARSH + MCLENNAN COS COMMON STOCK USD1.0		53,026,498.85	0.171%	49.001%
77	KLA CORP COMMON STOCK USD.001		52,898,637.00	0.171%	49.172%
78	ILLINOIS TOOL WORKS COMMON STOCK USD.01		52,458,331.17	0.170%	49.341%
79	CSX CORP COMMON STOCK USD1.0		51,583,344.21	0.167%	49.508%
80	NRG ENERGY INC COMMON STOCK USD.01		51,336,096.96	0.166%	49.674%
81	GENERAL MOTORS CO COMMON STOCK USD.01		50,265,099.64	0.163%	49.837%
82	ADOBE INC COMMON STOCK USD.0001		49,105,647.08	0.159%	49.996%
83	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		48,866,346.98	0.158%	50.154%
84	FISERV INC COMMON STOCK USD.01		48,189,964.26	0.156%	50.309%
85	MCDONALD S CORP COMMON STOCK USD.01		48,073,118.26	0.155%	50.465%
86	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		47,352,251.43	0.153%	50.618%
87	CHENIERE ENERGY INC COMMON STOCK USD.003		47,187,782.20	0.153%	50.771%
88	ALLSTATE CORP COMMON STOCK USD.01		46,919,577.16	0.152%	50.922%
89	PHILIP MORRIS INTERNATIONAL COMMON STOCK		46,246,779.15	0.150%	51.072%
90	VALERO ENERGY CORP COMMON STOCK USD.01		45,870,948.61	0.148%	51.220%
91	HESS CORP COMMON STOCK USD1.0		45,749,866.60	0.148%	51.368%
92	S+P GLOBAL INC COMMON STOCK USD1.0		45,589,272.50	0.147%	51.516%
93	LAM RESEARCH CORP COMMON STOCK USD.001		45,572,358.50	0.147%	51.663%
94	UNITED RENTALS INC COMMON STOCK USD.01		45,299,129.40	0.147%	51.810%
95	FEDEX CORP COMMON STOCK USD.1		45,062,976.78	0.146%	51.955%
96	TARGET CORP COMMON STOCK USD.0833		44,917,900.68	0.145%	52.101%
97	PACCAR INC COMMON STOCK USD1.0		44,764,494.32	0.145%	52.245%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
98	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		44,292,452.40	0.143%	52.389%
99	CVS HEALTH CORP COMMON STOCK USD.01		43,666,297.75	0.141%	52.530%
100	BLACKROCK INC COMMON STOCK USD.01		43,421,662.96	0.140%	52.670%
101	EXPAND ENERGY CORP COMMON STOCK USD.01		43,183,254.40	0.140%	52.810%
102	BOOKING HOLDINGS INC COMMON STOCK USD.008		42,982,470.30	0.139%	52.949%
103	TARGA RESOURCES CORP COMMON STOCK USD.001		42,749,826.56	0.138%	53.087%
104	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		42,637,940.52	0.138%	53.225%
105	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		42,021,637.71	0.136%	53.361%
106	FASTENAL CO COMMON STOCK USD.01		41,938,109.40	0.136%	53.497%
107	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		41,486,179.50	0.134%	53.631%
108	HOWMET AEROSPACE INC COMMON STOCK		40,819,025.58	0.132%	53.763%
109	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		40,814,148.48	0.132%	53.895%
110	KENVUE INC COMMON STOCK USD.01		40,639,337.64	0.131%	54.026%
111	WILLIAMS COS INC COMMON STOCK USD1.0		40,286,606.40	0.130%	54.157%
112	WW GRAINGER INC COMMON STOCK USD.5		40,253,084.67	0.130%	54.287%
113	DANAHER CORP COMMON STOCK USD.01		40,064,380.00	0.130%	54.416%
114	CORPAY INC COMMON STOCK USD.001		39,670,038.48	0.128%	54.545%
115	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		39,163,936.24	0.127%	54.671%
116	VERISK ANALYTICS INC COMMON STOCK USD.001		38,670,361.84	0.125%	54.796%
117	APPLIED MATERIALS INC COMMON STOCK USD.01		38,649,519.36	0.125%	54.921%
118	EBAY INC COMMON STOCK USD.001		38,586,864.68	0.125%	55.046%
119	DELTA AIR LINES INC COMMON STOCK USD.0001		38,164,082.80	0.123%	55.170%
120	METLIFE INC COMMON STOCK USD.01		38,063,883.20	0.123%	55.293%
121	CUMMINS INC COMMON STOCK USD2.5		38,011,809.12	0.123%	55.416%
122	MEDTRONIC PLC COMMON STOCK USD.1		37,764,294.02	0.122%	55.538%
123	MARATHON PETROLEUM CORP COMMON STOCK USD.01		37,614,826.96	0.122%	55.659%
124	PAYCHEX INC COMMON STOCK USD.01		37,484,640.20	0.121%	55.781%
125	MONDELEZ INTERNATIONAL INC A COMMON STOCK		36,991,141.50	0.120%	55.900%
126	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		35,987,218.96	0.116%	56.017%
127	LPL FINANCIAL HOLDINGS INC COMMON STOCK		35,623,910.30	0.115%	56.132%
128	CBRE GROUP INC A COMMON STOCK USD.01		35,462,174.02	0.115%	56.247%
129	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		35,209,976.34	0.114%	56.360%
130	GARMIN LTD COMMON STOCK CHF.1		34,889,099.79	0.113%	56.473%
131	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		34,878,806.40	0.113%	56.586%
132	CENCORA INC COMMON STOCK USD.01		34,875,544.99	0.113%	56.699%
133	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		34,769,370.90	0.112%	56.811%
134	ADVANCED MICRO DEVICES COMMON STOCK USD.01		34,742,661.14	0.112%	56.924%
135	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		34,096,764.13	0.110%	57.034%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
136	CORNING INC COMMON STOCK USD.5		33,991,604.22	0.110%	57.144%
137	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		33,811,591.68	0.109%	57.253%
138	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		33,454,558.40	0.108%	57.361%
139	NASDAQ INC COMMON STOCK USD.01		33,277,354.48	0.108%	57.469%
140	PARKER HANNIFIN CORP COMMON STOCK USD.5		33,170,982.35	0.107%	57.576%
141	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		33,142,919.31	0.107%	57.683%
142	GE VERNOVA INC COMMON STOCK USD.01		33,063,655.68	0.107%	57.790%
143	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		32,997,693.96	0.107%	57.897%
144	ROSS STORES INC COMMON STOCK USD.01		32,805,737.64	0.106%	58.003%
145	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		32,458,391.28	0.105%	58.108%
146	PHILLIPS 66 COMMON STOCK		32,406,585.12	0.105%	58.213%
147	AMETEK INC COMMON STOCK USD.01		32,390,378.82	0.105%	58.318%
148	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		31,807,461.40	0.103%	58.421%
149	WILLIAMS SONOMA INC COMMON STOCK USD.01		31,564,348.80	0.102%	58.523%
150	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		31,529,324.96	0.102%	58.625%
151	EATON CORP PLC COMMON STOCK USD.01		31,121,816.70	0.101%	58.725%
152	ZOETIS INC COMMON STOCK USD.01		31,014,132.60	0.100%	58.826%
153	ANALOG DEVICES INC COMMON STOCK USD.167		31,010,795.90	0.100%	58.926%
154	STRYKER CORP COMMON STOCK USD.1		31,010,286.25	0.100%	59.026%
155	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		30,984,392.20	0.100%	59.126%
156	OCCIDENTAL PETROLEUM CORP COMMON STOCK USD.2		30,916,734.72	0.100%	59.226%
157	DARDEN RESTAURANTS INC COMMON STOCK		30,875,005.84	0.100%	59.326%
158	US BANCORP COMMON STOCK USD.01		30,608,064.52	0.099%	59.425%
159	FIFTH THIRD BANCORP COMMON STOCK		30,598,344.00	0.099%	59.524%
160	SCHLUMBERGER LTD COMMON STOCK USD.01		30,549,613.60	0.099%	59.623%
161	TE CONNECTIVITY PLC COMMON STOCK USD.01		30,480,038.92	0.099%	59.722%
162	PULTEGROUP INC COMMON STOCK USD.01		30,363,522.00	0.098%	59.820%
163	LENNAR CORP A COMMON STOCK USD.1		30,321,203.04	0.098%	59.918%
164	DEVON ENERGY CORP COMMON STOCK USD.1		30,265,576.00	0.098%	60.016%
165	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		30,140,333.44	0.097%	60.113%
166	FREEPORT MCMORAN INC COMMON STOCK USD.1		30,086,016.90	0.097%	60.210%
167	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		29,746,935.00	0.096%	60.307%
168	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		29,681,084.16	0.096%	60.403%
169	NORFOLK SOUTHERN CORP COMMON STOCK USD1.0		29,635,619.40	0.096%	60.499%
170	CME GROUP INC COMMON STOCK USD.01		29,586,467.25	0.096%	60.594%
171	CARRIER GLOBAL CORP COMMON STOCK USD.01		29,389,704.00	0.095%	60.689%
172	DIAMONDBACK ENERGY INC COMMON STOCK USD.01		29,074,817.52	0.094%	60.783%
173	US FOODS HOLDING CORP COMMON STOCK USD.01		29,040,412.56	0.094%	60.877%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
174	MICRON TECHNOLOGY INC COMMON STOCK USD.1		28,955,223.60	0.094%	60.971%
175	CORTEVA INC COMMON STOCK USD.01		28,883,233.82	0.093%	61.064%
176	BROWN + BROWN INC COMMON STOCK USD.1		28,831,939.20	0.093%	61.157%
177	STEEL DYNAMICS INC COMMON STOCK USD.005		28,717,492.44	0.093%	61.250%
178	JABIL INC COMMON STOCK USD.001		28,703,558.29	0.093%	61.343%
179	NEXTERA ENERGY INC COMMON STOCK USD.01		28,539,463.32	0.092%	61.435%
180	AIR PRODUCTS + CHEMICALS INC COMMON STOCK USD1.0		28,509,326.56	0.092%	61.528%
181	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		28,200,237.75	0.091%	61.619%
182	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		28,137,887.68	0.091%	61.710%
183	TENET HEALTHCARE CORP COMMON STOCK USD.05		28,065,846.00	0.091%	61.801%
184	BEST BUY CO INC COMMON STOCK USD.1		27,973,124.98	0.090%	61.891%
185	CASEY S GENERAL STORES INC COMMON STOCK		27,797,657.76	0.090%	61.981%
186	COTERRA ENERGY INC COMMON STOCK USD.1		27,788,563.80	0.090%	62.071%
187	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		27,672,736.00	0.089%	62.160%
188	LOEWS CORP COMMON STOCK USD.01		27,630,168.02	0.089%	62.250%
189	AFLAC INC COMMON STOCK USD.1		27,481,942.78	0.089%	62.339%
190	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		27,381,147.50	0.089%	62.427%
191	VULCAN MATERIALS CO COMMON STOCK USD1.0		27,263,204.70	0.088%	62.515%
192	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		27,191,351.46	0.088%	62.603%
193	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		27,188,844.31	0.088%	62.691%
194	FORD MOTOR CO COMMON STOCK USD.01		26,904,602.39	0.087%	62.778%
195	SYNCHRONY FINANCIAL COMMON STOCK USD.001		26,846,562.22	0.087%	62.865%
196	OTIS WORLDWIDE CORP COMMON STOCK USD.01		26,519,820.00	0.086%	62.951%
197	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		26,463,537.98	0.086%	63.036%
198	FLEX LTD COMMON STOCK		26,379,844.48	0.085%	63.122%
199	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		26,293,720.00	0.085%	63.207%
200	MOODY S CORP COMMON STOCK USD.01		26,103,787.26	0.084%	63.291%
201	WATSCO INC COMMON STOCK USD.5		26,023,943.40	0.084%	63.375%
202	NUCOR CORP COMMON STOCK USD.4		25,944,822.64	0.084%	63.459%
203	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		25,922,805.40	0.084%	63.543%
204	PPG INDUSTRIES INC COMMON STOCK USD1.66666		25,891,455.60	0.084%	63.627%
205	KINDER MORGAN INC COMMON STOCK USD.01		25,786,298.43	0.083%	63.710%
206	LOWE S COS INC COMMON STOCK USD.5		25,763,751.95	0.083%	63.794%
207	NEWMONT CORP COMMON STOCK USD1.6		25,736,136.80	0.083%	63.877%
208	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		25,671,362.40	0.083%	63.960%
209	JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01		25,481,789.35	0.082%	64.042%
210	REPUBLIC SERVICES INC COMMON STOCK USD.01		25,476,200.64	0.082%	64.125%
211	KKR + CO INC COMMON STOCK USD.01		25,453,044.43	0.082%	64.207%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
212	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		25,295,366.88	0.082%	64.289%
213	GARTNER INC COMMON STOCK USD.0005		25,193,214.54	0.081%	64.370%
214	CINTAS CORP COMMON STOCK		25,037,048.01	0.081%	64.451%
215	HALLIBURTON CO COMMON STOCK USD2.5		24,998,684.68	0.081%	64.532%
216	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		24,995,358.75	0.081%	64.613%
217	KIMBERLY CLARK CORP COMMON STOCK USD1.25		24,907,841.92	0.081%	64.693%
218	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		24,698,732.52	0.080%	64.773%
219	WABTEC CORP COMMON STOCK USD.01		24,692,978.70	0.080%	64.853%
220	UNUM GROUP COMMON STOCK USD.1		24,646,211.76	0.080%	64.933%
221	QUANTA SERVICES INC COMMON STOCK USD.00001		24,514,898.46	0.079%	65.012%
222	EQT CORP COMMON STOCK		24,493,914.90	0.079%	65.091%
223	OWENS CORNING COMMON STOCK USD.001		24,452,355.02	0.079%	65.170%
224	NVR INC COMMON STOCK USD.01		24,442,571.86	0.079%	65.249%
225	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		24,387,959.00	0.079%	65.328%
226	AVERY DENNISON CORP COMMON STOCK USD1.0		24,348,787.58	0.079%	65.407%
227	CROWN HOLDINGS INC COMMON STOCK USD5.0		24,326,474.10	0.079%	65.486%
228	CLEAN HARBORS INC COMMON STOCK USD.01		24,272,667.90	0.078%	65.564%
229	AMERICAN ELECTRIC POWER COMMON STOCK USD6.5		24,230,731.77	0.078%	65.643%
230	SYSCO CORP COMMON STOCK USD1.0		24,205,952.96	0.078%	65.721%
231	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		24,193,881.36	0.078%	65.799%
232	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		24,129,482.52	0.078%	65.877%
233	AMPHENOL CORP CL A COMMON STOCK USD.001		24,018,926.82	0.078%	65.955%
234	HERSHEY CO/THE COMMON STOCK USD1.0		23,985,589.26	0.078%	66.032%
235	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		23,973,438.20	0.078%	66.110%
236	NIKE INC CL B COMMON STOCK		23,965,477.44	0.078%	66.187%
237	WR BERKLEY CORP COMMON STOCK USD.2		23,962,845.36	0.077%	66.265%
238	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		23,962,015.48	0.077%	66.342%
239	DAVITA INC COMMON STOCK USD.001		23,849,399.73	0.077%	66.420%
240	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		23,845,985.15	0.077%	66.497%
241	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		23,572,967.44	0.076%	66.573%
242	RELIANCE INC COMMON STOCK USD.001		23,443,901.25	0.076%	66.649%
243	INTUIT INC COMMON STOCK USD.01		23,321,796.16	0.075%	66.724%
244	M + T BANK CORP COMMON STOCK USD.5		23,309,715.00	0.075%	66.800%
245	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		23,290,106.77	0.075%	66.875%
246	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		23,207,889.25	0.075%	66.950%
247	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		23,176,206.24	0.075%	67.025%
248	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		23,154,981.55	0.075%	67.100%
249	BAKER HUGHES CO COMMON STOCK USD.0001		23,152,640.25	0.075%	67.175%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
250	DICK S SPORTING GOODS INC COMMON STOCK USD.01		23,126,792.84	0.075%	67.249%
251	XYLEM INC COMMON STOCK		23,108,461.86	0.075%	67.324%
252	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		23,021,153.00	0.074%	67.399%
253	TAPESTRY INC COMMON STOCK USD.01		22,803,264.24	0.074%	67.472%
254	DR HORTON INC COMMON STOCK USD.01		22,802,163.93	0.074%	67.546%
255	CENTENE CORP COMMON STOCK USD.001		22,783,795.19	0.074%	67.620%
256	ALTRIA GROUP INC COMMON STOCK USD.333		22,654,909.12	0.073%	67.693%
257	STARBUCKS CORP COMMON STOCK USD.001		22,576,492.49	0.073%	67.766%
258	MARKEL GROUP INC COMMON STOCK		22,489,538.69	0.073%	67.839%
259	INGERSOLL RAND INC COMMON STOCK USD.01		22,441,212.30	0.073%	67.911%
260	DOW INC COMMON STOCK USD.01		22,231,049.76	0.072%	67.983%
261	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		22,211,479.92	0.072%	68.055%
262	EAST WEST BANCORP INC COMMON STOCK USD.001		22,187,594.88	0.072%	68.127%
263	STATE STREET CORP COMMON STOCK USD1.0		22,145,603.62	0.072%	68.199%
264	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		22,130,671.41	0.072%	68.270%
265	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		22,080,740.53	0.071%	68.342%
266	RESMED INC COMMON STOCK USD.004		22,012,737.45	0.071%	68.413%
267	INTEL CORP COMMON STOCK USD.001		21,866,573.31	0.071%	68.483%
268	NORTHERN TRUST CORP COMMON STOCK USD1.666666		21,791,785.00	0.070%	68.554%
269	XPO INC COMMON STOCK USD.001		21,765,047.70	0.070%	68.624%
270	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		21,698,677.60	0.070%	68.694%
271	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		21,666,099.04	0.070%	68.765%
272	ALLY FINANCIAL INC COMMON STOCK USD.01		21,631,232.28	0.070%	68.835%
273	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		21,476,296.26	0.069%	68.904%
274	ECOLAB INC COMMON STOCK USD1.0		21,466,552.48	0.069%	68.973%
275	CARDINAL HEALTH INC COMMON STOCK		21,386,037.10	0.069%	69.043%
276	DOVER CORP COMMON STOCK USD1.0		21,368,836.80	0.069%	69.112%
277	GEN DIGITAL INC COMMON STOCK USD.01		21,330,702.26	0.069%	69.181%
278	HUMANA INC COMMON STOCK USD.1666666		21,303,739.80	0.069%	69.250%
279	BOEING CO/THE COMMON STOCK USD5.0		21,258,716.40	0.069%	69.318%
280	FAIR ISAAC CORP COMMON STOCK USD.01		21,257,632.32	0.069%	69.387%
281	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		21,238,086.87	0.069%	69.456%
282	NETAPP INC COMMON STOCK USD.001		21,211,251.84	0.069%	69.524%
283	ASSURANT INC COMMON STOCK USD.01		21,148,882.75	0.068%	69.593%
284	F5 INC COMMON STOCK		21,113,347.11	0.068%	69.661%
285	RANGE RESOURCES CORP COMMON STOCK USD.01		21,088,789.92	0.068%	69.729%
286	AMERICAN FINANCIAL GROUP INC COMMON STOCK		21,048,811.08	0.068%	69.797%
287	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		20,945,503.22	0.068%	69.865%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
288	TOPBUILD CORP COMMON STOCK		20,919,874.95	0.068%	69.933%
289	3M CO COMMON STOCK USD.01		20,917,857.24	0.068%	70.000%
290	CDW CORP/DE COMMON STOCK USD.01		20,837,005.20	0.067%	70.068%
291	SOUTHERN CO/THE COMMON STOCK USD5.0		20,795,136.15	0.067%	70.135%
292	TOLL BROTHERS INC COMMON STOCK USD.01		20,755,720.71	0.067%	70.202%
293	IDEXX LABORATORIES INC COMMON STOCK USD.1		20,613,245.75	0.067%	70.269%
294	MONSTER BEVERAGE CORP COMMON STOCK USD.005		20,563,108.72	0.067%	70.335%
295	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		20,445,600.00	0.066%	70.401%
296	HUBBELL INC COMMON STOCK USD.01		20,332,434.04	0.066%	70.467%
297	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		20,317,601.30	0.066%	70.533%
298	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		20,256,145.10	0.066%	70.598%
299	CURTISS WRIGHT CORP COMMON STOCK USD1.0		20,158,383.99	0.065%	70.664%
300	LABCORP HOLDINGS INC COMMON STOCK USD.1		20,143,647.00	0.065%	70.729%
301	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		20,133,065.16	0.065%	70.794%
302	JONES LANG LASALLE INC COMMON STOCK USD.01		20,107,236.37	0.065%	70.859%
303	MOLINA HEALTHCARE INC COMMON STOCK USD.001		20,089,825.49	0.065%	70.924%
304	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		19,846,368.08	0.064%	70.988%
305	GLOBE LIFE INC COMMON STOCK USD1.0		19,841,773.92	0.064%	71.052%
306	WATERS CORP COMMON STOCK USD.01		19,785,206.17	0.064%	71.116%
307	WOODWARD INC COMMON STOCK USD.001455		19,749,797.76	0.064%	71.180%
308	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		19,739,178.60	0.064%	71.244%
309	RPM INTERNATIONAL INC COMMON STOCK USD.01		19,708,632.96	0.064%	71.308%
310	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		19,683,302.55	0.064%	71.371%
311	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		19,672,002.60	0.064%	71.435%
312	PENTAIR PLC COMMON STOCK USD.01		19,612,228.68	0.063%	71.498%
313	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		19,589,582.13	0.063%	71.562%
314	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		19,558,696.43	0.063%	71.625%
315	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		19,482,766.16	0.063%	71.688%
316	EMERSON ELECTRIC CO COMMON STOCK USD.5		19,447,066.08	0.063%	71.751%
317	ALLEGION PLC COMMON STOCK USD.01		19,424,058.94	0.063%	71.814%
318	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		19,395,076.75	0.063%	71.876%
319	WINTRUST FINANCIAL CORP COMMON STOCK		19,385,742.34	0.063%	71.939%
320	CF INDUSTRIES HOLDINGS INC COMMON STOCK USD.01		19,374,557.25	0.063%	72.002%
321	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		19,337,841.12	0.063%	72.064%
322	GENPACT LTD COMMON STOCK USD.01		19,303,953.46	0.062%	72.127%
323	AON PLC CLASS A COMMON STOCK		19,291,611.51	0.062%	72.189%
324	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		19,232,229.85	0.062%	72.251%
325	KEURIG DR PEPPER INC COMMON STOCK USD.01		19,192,560.76	0.062%	72.313%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
326	ULTA BEAUTY INC COMMON STOCK		19,150,615.38	0.062%	72.375%
327	ITT INC COMMON STOCK USD1.0		19,142,286.96	0.062%	72.437%
328	XCEL ENERGY INC COMMON STOCK USD2.5		19,141,332.84	0.062%	72.499%
329	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		19,021,812.00	0.062%	72.561%
330	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		19,010,319.92	0.061%	72.622%
331	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		18,984,534.84	0.061%	72.684%
332	IQVIA HOLDINGS INC COMMON STOCK USD.01		18,924,394.60	0.061%	72.745%
333	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		18,880,511.65	0.061%	72.806%
334	TECHNIPFMC PLC COMMON STOCK USD1.0		18,873,423.16	0.061%	72.867%
335	EMCOR GROUP INC COMMON STOCK USD.01		18,867,024.09	0.061%	72.928%
336	GODADDY INC CLASS A COMMON STOCK USD.001		18,700,333.40	0.060%	72.988%
337	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		18,659,425.40	0.060%	73.049%
338	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		18,658,458.28	0.060%	73.109%
339	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		18,648,719.16	0.060%	73.169%
340	PRIMERICA INC COMMON STOCK		18,547,088.05	0.060%	73.229%
341	SNAP ON INC COMMON STOCK USD1.0		18,539,257.11	0.060%	73.289%
342	FORTIVE CORP COMMON STOCK USD.01		18,518,638.08	0.060%	73.349%
343	GENUINE PARTS CO COMMON STOCK USD1.0		18,507,326.74	0.060%	73.409%
344	REGIONS FINANCIAL CORP COMMON STOCK USD.01		18,476,519.21	0.060%	73.469%
345	ENTERGY CORP COMMON STOCK USD.01		18,449,767.88	0.060%	73.528%
346	APTARGROUP INC COMMON STOCK USD.01		18,434,731.20	0.060%	73.588%
347	AGCO CORP COMMON STOCK USD.01		18,423,836.82	0.060%	73.648%
348	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		18,291,956.90	0.059%	73.707%
349	INTERDIGITAL INC COMMON STOCK USD.01		18,247,548.25	0.059%	73.766%
350	CARLISLE COS INC COMMON STOCK USD1.0		18,241,606.50	0.059%	73.825%
351	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		18,140,264.07	0.059%	73.883%
352	EXELON CORP COMMON STOCK		18,047,047.68	0.058%	73.942%
353	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		18,003,295.75	0.058%	74.000%
354	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		17,967,150.00	0.058%	74.058%
355	BUNGE GLOBAL SA COMMON STOCK USD.01		17,955,643.20	0.058%	74.116%
356	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		17,942,326.38	0.058%	74.174%
357	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		17,933,844.44	0.058%	74.232%
358	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		17,838,818.48	0.058%	74.290%
359	STERIS PLC COMMON STOCK USD75.0		17,800,864.35	0.058%	74.348%
360	T ROWE PRICE GROUP INC COMMON STOCK USD.2		17,747,722.21	0.057%	74.405%
361	POPULAR INC COMMON STOCK USD.01		17,737,533.99	0.057%	74.462%
362	DUKE ENERGY CORP COMMON STOCK USD.001		17,657,840.84	0.057%	74.519%
363	GENERAL MILLS INC COMMON STOCK USD.1		17,520,921.39	0.057%	74.576%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
364	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		17,494,129.80	0.057%	74.633%
365	DOORDASH INC A COMMON STOCK USD.00001		17,432,054.29	0.056%	74.689%
366	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		17,394,599.86	0.056%	74.745%
367	ROLLINS INC COMMON STOCK USD1.0		17,345,845.23	0.056%	74.801%
368	CBOE GLOBAL MARKETS INC COMMON STOCK		17,253,254.76	0.056%	74.857%
369	INGREDION INC COMMON STOCK USD.01		17,125,563.39	0.055%	74.913%
370	STIFEL FINANCIAL CORP COMMON STOCK USD.15		17,101,214.76	0.055%	74.968%
371	MCKESSON CORP COMMON STOCK USD.01		17,089,908.06	0.055%	75.023%
372	YUM BRANDS INC COMMON STOCK		17,078,280.80	0.055%	75.078%
373	LIBERTY MEDIA CORP FORMULA C TRACKING STK		17,066,706.09	0.055%	75.134%
374	AUTONATION INC COMMON STOCK USD.01		17,055,843.20	0.055%	75.189%
375	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		17,051,067.78	0.055%	75.244%
376	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		17,037,346.90	0.055%	75.299%
377	STRIDE INC COMMON STOCK USD.0001		17,028,924.00	0.055%	75.354%
378	EAGLE MATERIALS INC COMMON STOCK USD.01		16,967,214.29	0.055%	75.409%
379	COPART INC COMMON STOCK		16,956,174.88	0.055%	75.464%
380	SLM CORP COMMON STOCK USD.2		16,955,007.30	0.055%	75.519%
381	AECOM COMMON STOCK USD.01		16,951,878.57	0.055%	75.573%
382	OMNICOM GROUP COMMON STOCK USD.15		16,946,306.54	0.055%	75.628%
383	TYSON FOODS INC CL A COMMON STOCK USD.1		16,945,830.27	0.055%	75.683%
384	INTUITIVE SURGICAL INC COMMON STOCK USD.001		16,937,738.73	0.055%	75.738%
385	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		16,910,979.74	0.055%	75.792%
386	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		16,893,787.50	0.055%	75.847%
387	BECTON DICKINSON AND CO COMMON STOCK USD1.0		16,850,340.78	0.054%	75.902%
388	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		16,844,970.16	0.054%	75.956%
389	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		16,837,559.75	0.054%	76.011%
390	MURPHY USA INC COMMON STOCK USD.01		16,837,050.78	0.054%	76.065%
391	ELECTRONIC ARTS INC COMMON STOCK USD.01		16,803,629.44	0.054%	76.119%
392	DONALDSON CO INC COMMON STOCK USD5.0		16,730,933.52	0.054%	76.173%
393	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		16,616,573.75	0.054%	76.227%
394	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		16,614,809.16	0.054%	76.281%
395	DT MIDSTREAM INC COMMON STOCK USD.01		16,581,728.16	0.054%	76.335%
396	RYDER SYSTEM INC COMMON STOCK USD.5		16,524,200.43	0.053%	76.388%
397	UMB FINANCIAL CORP COMMON STOCK USD1.0		16,451,295.30	0.053%	76.441%
398	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		16,345,258.44	0.053%	76.494%
399	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		16,199,977.50	0.052%	76.546%
400	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		16,146,273.12	0.052%	76.599%
401	BLACKSTONE INC COMMON STOCK USD.00001		16,133,547.38	0.052%	76.651%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
402	CONSOLIDATED EDISON INC COMMON STOCK USD.1		16,115,617.16	0.052%	76.703%
403	ROYAL GOLD INC COMMON STOCK USD.01		16,109,005.20	0.052%	76.755%
404	DOLLAR TREE INC COMMON STOCK USD.01		16,075,489.80	0.052%	76.807%
405	AUTODESK INC COMMON STOCK USD.01		16,020,065.60	0.052%	76.859%
406	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		15,989,445.42	0.052%	76.911%
407	FOX CORP CLASS A COMMON STOCK USD.01		15,974,501.00	0.052%	76.962%
408	GLOBAL PAYMENTS INC COMMON STOCK		15,958,512.00	0.052%	77.014%
409	CHEMED CORP COMMON STOCK USD1.0		15,907,252.64	0.051%	77.065%
410	MSCI INC COMMON STOCK USD.01		15,888,853.50	0.051%	77.117%
411	POST HOLDINGS INC COMMON STOCK USD.01		15,881,743.68	0.051%	77.168%
412	EVEREST GROUP LTD COMMON STOCK USD.01		15,812,121.60	0.051%	77.219%
413	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		15,764,725.90	0.051%	77.270%
414	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		15,742,651.84	0.051%	77.321%
415	CONSTELLATION ENERGY COMMON STOCK		15,697,903.65	0.051%	77.372%
416	FORTINET INC COMMON STOCK USD.001		15,689,706.18	0.051%	77.423%
417	KBR INC COMMON STOCK USD.001		15,684,372.04	0.051%	77.473%
418	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		15,639,651.40	0.051%	77.524%
419	ON SEMICONDUCTOR COMMON STOCK USD.01		15,607,463.30	0.050%	77.574%
420	EQUIFAX INC COMMON STOCK USD1.25		15,604,402.08	0.050%	77.625%
421	HOULIHAN LOKEY INC COMMON STOCK USD.001		15,562,301.50	0.050%	77.675%
422	COSTAR GROUP INC COMMON STOCK USD.01		15,558,553.56	0.050%	77.725%
423	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		15,533,528.00	0.050%	77.776%
424	CARMAX INC COMMON STOCK USD.5		15,483,950.72	0.050%	77.826%
425	ANTERO MIDSTREAM CORP COMMON STOCK		15,390,396.00	0.050%	77.876%
426	SILGAN HOLDINGS INC COMMON STOCK USD.01		15,360,179.76	0.050%	77.925%
427	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		15,347,504.70	0.050%	77.975%
428	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		15,281,814.32	0.049%	78.024%
429	MATADOR RESOURCES CO COMMON STOCK USD.01		15,247,963.77	0.049%	78.074%
430	MUELLER INDUSTRIES INC COMMON STOCK USD.01		15,054,629.22	0.049%	78.122%
431	MASTEC INC COMMON STOCK USD.1		15,028,629.99	0.049%	78.171%
432	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		14,993,651.20	0.048%	78.219%
433	DOLLAR GENERAL CORP COMMON STOCK USD.875		14,938,779.42	0.048%	78.268%
434	TRIMBLE INC COMMON STOCK USD.001		14,928,941.30	0.048%	78.316%
435	EVERGY INC COMMON STOCK		14,928,571.35	0.048%	78.364%
436	HP INC COMMON STOCK USD.01		14,854,328.19	0.048%	78.412%
437	RLI CORP COMMON STOCK USD1.0		14,819,278.40	0.048%	78.460%
438	TEXAS ROADHOUSE INC COMMON STOCK USD.001		14,737,090.46	0.048%	78.508%
439	OLD NATIONAL BANCORP COMMON STOCK		14,722,621.29	0.048%	78.555%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
440	GATX CORP COMMON STOCK USD.625		14,674,101.89	0.047%	78.603%
441	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		14,652,395.98	0.047%	78.650%
442	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		14,612,079.79	0.047%	78.698%
443	DTE ENERGY COMPANY COMMON STOCK		14,580,294.96	0.047%	78.745%
444	MIDDLEBY CORP COMMON STOCK USD.01		14,577,617.64	0.047%	78.792%
445	UNITED BANKSHARES INC COMMON STOCK USD2.5		14,575,059.98	0.047%	78.839%
446	DELL TECHNOLOGIES C COMMON STOCK		14,573,700.05	0.047%	78.886%
447	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		14,514,564.81	0.047%	78.933%
448	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		14,491,409.11	0.047%	78.980%
449	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		14,447,868.36	0.047%	79.027%
450	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		14,405,279.20	0.047%	79.073%
451	AUTOZONE INC COMMON STOCK USD.01		14,263,609.98	0.046%	79.119%
452	ENSTAR GROUP LTD COMMON STOCK USD1.0		14,244,809.66	0.046%	79.165%
453	ATMOS ENERGY CORP COMMON STOCK		14,236,972.58	0.046%	79.212%
454	VERISIGN INC COMMON STOCK USD.001		14,148,682.84	0.046%	79.257%
455	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		14,139,806.16	0.046%	79.303%
456	SMITH (A.O.) CORP COMMON STOCK USD1.0		14,114,688.08	0.046%	79.349%
457	LULULEMON ATHLETICA INC COMMON STOCK USD.005		14,042,889.66	0.045%	79.394%
458	PAYPAL HOLDINGS INC COMMON STOCK		14,029,663.50	0.045%	79.439%
459	KIRBY CORP COMMON STOCK USD.1		13,981,703.19	0.045%	79.485%
460	AMDOCS LTD COMMON STOCK GBP.0001		13,978,363.50	0.045%	79.530%
461	MEDPACE HOLDINGS INC COMMON STOCK USD.01		13,956,934.83	0.045%	79.575%
462	LITHIA MOTORS INC COMMON STOCK		13,941,975.84	0.045%	79.620%
463	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		13,922,156.60	0.045%	79.665%
464	BURLINGTON STORES INC COMMON STOCK USD.0001		13,920,616.97	0.045%	79.710%
465	HCA HEALTHCARE INC COMMON STOCK USD.01		13,917,026.25	0.045%	79.755%
466	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		13,905,979.56	0.045%	79.800%
467	UFP INDUSTRIES INC COMMON STOCK		13,843,376.16	0.045%	79.845%
468	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		13,834,565.55	0.045%	79.890%
469	KRAFT HEINZ CO/THE COMMON STOCK USD.01		13,818,719.45	0.045%	79.934%
470	BALL CORP COMMON STOCK		13,775,743.34	0.045%	79.979%
471	AUTOLIV INC COMMON STOCK USD1.0		13,772,018.80	0.045%	80.023%
472	EXELIXIS INC COMMON STOCK USD.001		13,769,055.56	0.045%	80.068%
473	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		13,708,085.43	0.044%	80.112%
474	ACUITY INC COMMON STOCK USD.01		13,546,460.65	0.044%	80.156%
475	DUPONT DE NEMOURS INC COMMON STOCK USD.01		13,535,376.60	0.044%	80.200%
476	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		13,461,954.26	0.044%	80.243%
477	ANTERO RESOURCES CORP COMMON STOCK USD.01		13,449,575.64	0.043%	80.287%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
478	ZIONS BANCORP NA COMMON STOCK USD.001		13,423,857.66	0.043%	80.330%
479	REGAL REXNORD CORP COMMON STOCK USD.01		13,407,431.40	0.043%	80.374%
480	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		13,403,479.32	0.043%	80.417%
481	HORMEL FOODS CORP COMMON STOCK USD.01465		13,378,022.84	0.043%	80.460%
482	JACOBS SOLUTIONS INC COMMON STOCK		13,330,056.74	0.043%	80.503%
483	SKECHERS USA INC CL A COMMON STOCK USD.001		13,323,029.54	0.043%	80.546%
484	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		13,315,056.75	0.043%	80.590%
485	PPL CORP COMMON STOCK USD.01		13,314,479.20	0.043%	80.633%
486	REVVITY INC COMMON STOCK USD1.0		13,304,244.20	0.043%	80.676%
487	MERIT MEDICAL SYSTEMS INC COMMON STOCK		13,245,040.16	0.043%	80.718%
488	OSHKOSH CORP COMMON STOCK USD.01		13,234,045.44	0.043%	80.761%
489	SEMPRA COMMON STOCK		13,230,072.64	0.043%	80.804%
490	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		13,195,456.56	0.043%	80.847%
491	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		13,151,144.16	0.043%	80.889%
492	TEXTRON INC COMMON STOCK USD.125		13,134,255.25	0.042%	80.932%
493	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		13,130,172.58	0.042%	80.974%
494	CIENA CORP COMMON STOCK USD.01		13,129,263.52	0.042%	81.017%
495	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		13,086,646.64	0.042%	81.059%
496	AMCOR PLC COMMON STOCK USD.01		13,049,652.50	0.042%	81.101%
497	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		13,046,283.20	0.042%	81.143%
498	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		12,998,342.75	0.042%	81.185%
499	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		12,989,750.40	0.042%	81.227%
500	COOPER COS INC/THE COMMON STOCK USD.1		12,981,971.10	0.042%	81.269%
501	BWX TECHNOLOGIES INC COMMON STOCK USD.01		12,977,604.80	0.042%	81.311%
502	CENTERPOINT ENERGY INC COMMON STOCK USD.01		12,973,600.70	0.042%	81.353%
503	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		12,960,710.40	0.042%	81.395%
504	LANDSTAR SYSTEM INC COMMON STOCK USD.01		12,884,606.60	0.042%	81.437%
505	HOLOGIC INC COMMON STOCK USD.01		12,868,976.49	0.042%	81.479%
506	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		12,863,739.00	0.042%	81.520%
507	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		12,863,733.40	0.042%	81.562%
508	NISOURCE INC COMMON STOCK USD.01		12,855,299.49	0.042%	81.603%
509	TRANSUNION COMMON STOCK USD.01		12,841,955.59	0.042%	81.645%
510	RALPH LAUREN CORP COMMON STOCK USD.01		12,836,251.74	0.042%	81.686%
511	URBAN OUTFITTERS INC COMMON STOCK USD.0001		12,833,860.40	0.042%	81.728%
512	CRANE CO COMMON STOCK USD1.0		12,777,509.70	0.041%	81.769%
513	MORNINGSTAR INC COMMON STOCK		12,752,271.62	0.041%	81.810%
514	ARAMARK COMMON STOCK USD.01		12,741,297.48	0.041%	81.852%
515	VALMONT INDUSTRIES COMMON STOCK USD1.0		12,730,926.44	0.041%	81.893%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
516	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		12,661,428.30	0.041%	81.934%
517	CNX RESOURCES CORP COMMON STOCK USD.01		12,637,929.32	0.041%	81.975%
518	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		12,635,617.95	0.041%	82.016%
519	APPLIED INDUSTRIAL TECH INC COMMON STOCK		12,629,630.98	0.041%	82.056%
520	TRANSDIGM GROUP INC COMMON STOCK USD.01		12,628,054.41	0.041%	82.097%
521	CMS ENERGY CORP COMMON STOCK USD.01		12,616,452.03	0.041%	82.138%
522	TD SYNEX CORP COMMON STOCK USD.001		12,614,922.24	0.041%	82.179%
523	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		12,609,593.40	0.041%	82.220%
524	KEYCORP COMMON STOCK USD1.0		12,605,508.63	0.041%	82.260%
525	ENSIGN GROUP INC/THE COMMON STOCK USD.001		12,593,208.00	0.041%	82.301%
526	TIMKEN CO COMMON STOCK		12,564,241.53	0.041%	82.342%
527	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		12,500,766.72	0.040%	82.382%
528	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		12,458,362.85	0.040%	82.422%
529	NEW YORK TIMES CO A COMMON STOCK USD.1		12,381,400.00	0.040%	82.462%
530	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		12,341,186.45	0.040%	82.502%
531	ASSURED GUARANTY LTD COMMON STOCK USD.01		12,310,301.10	0.040%	82.542%
532	FOX CORP CLASS B COMMON STOCK USD.01		12,308,944.62	0.040%	82.582%
533	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		12,299,178.50	0.040%	82.622%
534	DECKERS OUTDOOR CORP COMMON STOCK USD.01		12,251,245.32	0.040%	82.661%
535	ARCHROCK INC COMMON STOCK USD.01		12,241,511.04	0.040%	82.701%
536	ALLIANT ENERGY CORP COMMON STOCK USD.01		12,199,086.90	0.039%	82.740%
537	MGIC INVESTMENT CORP COMMON STOCK USD1.0		12,166,558.74	0.039%	82.780%
538	SPX TECHNOLOGIES INC COMMON STOCK USD.01		12,136,999.88	0.039%	82.819%
539	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		12,134,238.64	0.039%	82.858%
540	HF SINCLAIR CORP COMMON STOCK		12,115,951.20	0.039%	82.897%
541	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		12,104,127.84	0.039%	82.937%
542	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		12,102,439.20	0.039%	82.976%
543	CHAMPION HOMES INC COMMON STOCK USD.028		12,070,528.80	0.039%	83.015%
544	MASCO CORP COMMON STOCK USD1.0		12,026,943.00	0.039%	83.054%
545	HENRY SCHEIN INC COMMON STOCK USD.01		12,019,104.63	0.039%	83.093%
546	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		12,008,109.12	0.039%	83.131%
547	FIRST SOLAR INC COMMON STOCK USD.001		11,989,356.90	0.039%	83.170%
548	ARROW ELECTRONICS INC COMMON STOCK USD1.0		11,985,927.54	0.039%	83.209%
549	OVINTIV INC COMMON STOCK		11,966,452.00	0.039%	83.248%
550	LKQ CORP COMMON STOCK USD.01		11,907,456.48	0.039%	83.286%
551	CLOROX COMPANY COMMON STOCK USD1.0		11,905,604.25	0.039%	83.325%
552	CIRRUS LOGIC INC COMMON STOCK USD.001		11,902,693.55	0.038%	83.363%
553	IDEX CORP COMMON STOCK USD.01		11,878,689.83	0.038%	83.402%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
554	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		11,871,424.80	0.038%	83.440%
555	JM SMUCKER CO/THE COMMON STOCK		11,859,708.78	0.038%	83.478%
556	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		11,812,757.04	0.038%	83.517%
557	ATI INC COMMON STOCK USD.1		11,811,330.30	0.038%	83.555%
558	VOYA FINANCIAL INC COMMON STOCK USD.01		11,790,985.36	0.038%	83.593%
559	APTIV PLC COMMON STOCK USD.01		11,789,746.50	0.038%	83.631%
560	GRACO INC COMMON STOCK USD1.0		11,717,204.59	0.038%	83.669%
561	ZILLOW GROUP INC C COMMON STOCK USD.0001		11,669,323.36	0.038%	83.707%
562	ACI WORLDWIDE INC COMMON STOCK USD.005		11,666,086.85	0.038%	83.744%
563	COMMERCIAL METALS CO COMMON STOCK USD.01		11,618,077.12	0.038%	83.782%
564	ERIE INDEMNITY COMPANY CL A COMMON STOCK		11,549,437.05	0.037%	83.819%
565	P G + E CORP COMMON STOCK		11,533,913.26	0.037%	83.857%
566	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		11,518,882.56	0.037%	83.894%
567	WEC ENERGY GROUP INC COMMON STOCK USD.01		11,518,859.06	0.037%	83.931%
568	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		11,516,547.78	0.037%	83.968%
569	AMEREN CORPORATION COMMON STOCK USD.01		11,491,784.00	0.037%	84.005%
570	ESAB CORP COMMON STOCK USD.001		11,478,628.50	0.037%	84.043%
571	PILGRIM S PRIDE CORP COMMON STOCK USD.01		11,477,843.64	0.037%	84.080%
572	SONOCO PRODUCTS CO COMMON STOCK		11,448,283.32	0.037%	84.117%
573	CABOT CORP COMMON STOCK USD1.0		11,436,987.82	0.037%	84.154%
574	MATSON INC COMMON STOCK		11,425,330.14	0.037%	84.191%
575	HOME BANCSHARES INC COMMON STOCK USD.01		11,326,940.90	0.037%	84.227%
576	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		11,306,375.36	0.037%	84.264%
577	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		11,300,889.80	0.037%	84.300%
578	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		11,276,368.16	0.036%	84.337%
579	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		11,274,547.20	0.036%	84.373%
580	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		11,246,141.76	0.036%	84.410%
581	TORO CO COMMON STOCK USD1.0		11,234,928.00	0.036%	84.446%
582	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		11,123,910.70	0.036%	84.482%
583	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		11,113,685.78	0.036%	84.518%
584	SAIA INC COMMON STOCK USD.001		11,111,874.00	0.036%	84.554%
585	POOL CORP COMMON STOCK USD.001		11,082,718.55	0.036%	84.590%
586	PERFORMANCE FOOD GROUP CO COMMON STOCK USD.01		11,056,557.45	0.036%	84.626%
587	PLANET FITNESS INC CL A COMMON STOCK		11,053,343.32	0.036%	84.661%
588	KEMPER CORP COMMON STOCK USD.1		11,036,600.75	0.036%	84.697%
589	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		11,035,380.80	0.036%	84.733%
590	MOOG INC CLASS A COMMON STOCK USD1.0		11,031,300.60	0.036%	84.768%
591	AIR LEASE CORP COMMON STOCK USD.01		11,018,399.87	0.036%	84.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
592	SANMINA CORP COMMON STOCK USD.01		11,000,011.10	0.036%	84.840%
593	ARISTA NETWORKS INC COMMON STOCK USD.0001		10,974,344.68	0.035%	84.875%
594	SERVICENOW INC COMMON STOCK USD.001		10,968,420.78	0.035%	84.911%
595	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		10,960,418.90	0.035%	84.946%
596	NORDSON CORP COMMON STOCK		10,955,413.20	0.035%	84.981%
597	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		10,953,087.81	0.035%	85.017%
598	ESSENT GROUP LTD COMMON STOCK USD.015		10,912,600.92	0.035%	85.052%
599	LINCOLN NATIONAL CORP COMMON STOCK		10,888,702.02	0.035%	85.087%
600	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		10,885,419.60	0.035%	85.123%
601	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		10,870,635.26	0.035%	85.158%
602	MERITAGE HOMES CORP COMMON STOCK USD.01		10,859,808.32	0.035%	85.193%
603	ALASKA AIR GROUP INC COMMON STOCK USD.01		10,846,316.08	0.035%	85.228%
604	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		10,825,428.86	0.035%	85.263%
605	AXON ENTERPRISE INC COMMON STOCK USD.00001		10,797,753.50	0.035%	85.298%
606	AVNET INC COMMON STOCK USD1.0		10,761,820.65	0.035%	85.333%
607	ITRON INC COMMON STOCK		10,749,947.40	0.035%	85.367%
608	GLACIER BANCORP INC COMMON STOCK USD.01		10,721,581.20	0.035%	85.402%
609	KNIFE RIVER CORP COMMON STOCK USD.01		10,699,266.84	0.035%	85.437%
610	SOUTHSTATE CORP COMMON STOCK USD2.5		10,691,842.98	0.035%	85.471%
611	FTI CONSULTING INC COMMON STOCK USD.01		10,686,202.24	0.035%	85.506%
612	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		10,658,125.06	0.034%	85.540%
613	BELLRING BRANDS INC COMMON STOCK USD.01		10,644,578.22	0.034%	85.575%
614	BOISE CASCADE CO COMMON STOCK USD.01		10,636,487.24	0.034%	85.609%
615	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		10,589,373.81	0.034%	85.643%
616	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		10,583,623.56	0.034%	85.678%
617	AMERIS BANCORP COMMON STOCK USD1.0		10,555,517.07	0.034%	85.712%
618	NEWMARKET CORP COMMON STOCK		10,538,802.25	0.034%	85.746%
619	RBC BEARINGS INC COMMON STOCK USD.01		10,526,383.78	0.034%	85.780%
620	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		10,517,946.68	0.034%	85.814%
621	CARVANA CO COMMON STOCK USD.001		10,507,106.32	0.034%	85.848%
622	NVENT ELECTRIC PLC COMMON STOCK USD.01		10,505,911.56	0.034%	85.882%
623	BRUKER CORP COMMON STOCK USD.01		10,491,098.56	0.034%	85.916%
624	LIGHT + WONDER INC COMMON STOCK USD.001		10,469,330.19	0.034%	85.950%
625	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		10,411,206.00	0.034%	85.983%
626	GENTEX CORP COMMON STOCK USD.06		10,400,071.50	0.034%	86.017%
627	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		10,397,329.02	0.034%	86.051%
628	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		10,374,049.32	0.034%	86.084%
629	FLOWSERVE CORP COMMON STOCK USD1.25		10,338,793.08	0.033%	86.118%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
630	FABRINET COMMON STOCK USD.01		10,326,810.35	0.033%	86.151%
631	EXPEDIA GROUP INC COMMON STOCK USD.001		10,299,318.90	0.033%	86.184%
632	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		10,220,077.15	0.033%	86.217%
633	PAYCOM SOFTWARE INC COMMON STOCK USD.01		10,202,142.08	0.033%	86.250%
634	EVERCORE INC A COMMON STOCK USD.01		10,162,552.48	0.033%	86.283%
635	BANK OZK COMMON STOCK		10,159,522.45	0.033%	86.316%
636	HERC HOLDINGS INC COMMON STOCK USD.01		10,124,629.35	0.033%	86.349%
637	CHAMPIONX CORP COMMON STOCK USD.01		10,123,089.80	0.033%	86.381%
638	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		10,097,139.20	0.033%	86.414%
639	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		10,093,084.96	0.033%	86.447%
640	TETRA TECH INC COMMON STOCK USD.01		10,083,791.25	0.033%	86.479%
641	COLUMBIA SPORTSWEAR CO COMMON STOCK		10,036,721.07	0.032%	86.512%
642	CHOICE HOTELS INTL INC COMMON STOCK USD.01		10,027,678.38	0.032%	86.544%
643	FIRSTENERGY CORP COMMON STOCK USD.1		10,017,692.80	0.032%	86.577%
644	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		9,964,285.80	0.032%	86.609%
645	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		9,949,504.68	0.032%	86.641%
646	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		9,917,796.05	0.032%	86.673%
647	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		9,883,698.72	0.032%	86.705%
648	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		9,860,370.87	0.032%	86.737%
649	COMERICA INC COMMON STOCK USD5.0		9,818,725.00	0.032%	86.769%
650	HURON CONSULTING GROUP INC COMMON STOCK USD.01		9,758,903.50	0.032%	86.800%
651	ENERSYS COMMON STOCK USD.01		9,751,163.66	0.032%	86.832%
652	CONAGRA BRANDS INC COMMON STOCK USD5.0		9,719,961.51	0.031%	86.863%
653	PIPER SANDLER COS COMMON STOCK USD.01		9,695,889.00	0.031%	86.895%
654	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		9,679,435.68	0.031%	86.926%
655	LITTELFUSE INC COMMON STOCK USD.01		9,649,113.30	0.031%	86.957%
656	BANCFIRST CORP COMMON STOCK USD1.0		9,631,533.81	0.031%	86.988%
657	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		9,621,665.55	0.031%	87.019%
658	ROBERT HALF INC COMMON STOCK USD.001		9,607,291.45	0.031%	87.050%
659	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		9,578,843.92	0.031%	87.081%
660	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		9,559,452.24	0.031%	87.112%
661	HEICO CORP CLASS A COMMON STOCK USD.01		9,540,063.40	0.031%	87.143%
662	EASTMAN CHEMICAL CO COMMON STOCK USD.01		9,528,039.18	0.031%	87.174%
663	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		9,509,864.14	0.031%	87.205%
664	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		9,485,353.56	0.031%	87.235%
665	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		9,466,973.67	0.031%	87.266%
666	CHURCHILL DOWNS INC COMMON STOCK		9,437,951.11	0.031%	87.297%
667	CORVEL CORP COMMON STOCK USD.0001		9,425,970.51	0.030%	87.327%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
668	IDT CORP CLASS B COMMON STOCK USD.01		9,409,638.28	0.030%	87.358%
669	KORN FERRY COMMON STOCK USD.01		9,365,423.76	0.030%	87.388%
670	PTC INC COMMON STOCK USD.01		9,314,664.30	0.030%	87.418%
671	ENPRO INC COMMON STOCK USD.01		9,306,322.59	0.030%	87.448%
672	TERADYNE INC COMMON STOCK USD.125		9,305,550.80	0.030%	87.478%
673	SKYWEST INC COMMON STOCK		9,301,584.94	0.030%	87.508%
674	BALCHEM CORP COMMON STOCK USD.0667		9,300,814.00	0.030%	87.538%
675	NELNET INC CL A COMMON STOCK USD.01		9,290,720.29	0.030%	87.568%
676	EURONET WORLDWIDE INC COMMON STOCK USD.02		9,230,023.55	0.030%	87.598%
677	RAMBUS INC COMMON STOCK USD.001		9,207,148.25	0.030%	87.628%
678	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		9,163,971.90	0.030%	87.658%
679	KB HOME COMMON STOCK USD1.0		9,159,712.00	0.030%	87.687%
680	MODINE MANUFACTURING CO COMMON STOCK USD.625		9,143,074.00	0.030%	87.717%
681	FEDERATED HERMES INC COMMON STOCK		9,108,914.94	0.029%	87.746%
682	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		9,107,635.76	0.029%	87.776%
683	BELDEN INC COMMON STOCK USD.01		9,049,667.75	0.029%	87.805%
684	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		9,049,544.80	0.029%	87.834%
685	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		9,041,979.60	0.029%	87.863%
686	GXO LOGISTICS INC COMMON STOCK USD.01		9,028,417.92	0.029%	87.893%
687	LIBERTY BROADBAND C COMMON STOCK USD.01		9,022,444.20	0.029%	87.922%
688	INTEGER HOLDINGS CORP COMMON STOCK USD.001		8,995,312.25	0.029%	87.951%
689	BRINK S CO/THE COMMON STOCK USD1.0		8,983,558.56	0.029%	87.980%
690	DOMINO S PIZZA INC COMMON STOCK USD.01		8,974,436.85	0.029%	88.009%
691	STONEX GROUP INC COMMON STOCK USD.01		8,937,911.22	0.029%	88.038%
692	OGE ENERGY CORP COMMON STOCK USD.01		8,908,794.48	0.029%	88.067%
693	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		8,901,634.34	0.029%	88.096%
694	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		8,901,319.47	0.029%	88.124%
695	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		8,871,062.83	0.029%	88.153%
696	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		8,857,454.56	0.029%	88.182%
697	SYNOPSIS INC COMMON STOCK USD.01		8,851,035.15	0.029%	88.210%
698	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		8,848,320.26	0.029%	88.239%
699	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		8,828,835.39	0.029%	88.267%
700	MAXIMUS INC COMMON STOCK		8,808,716.01	0.028%	88.296%
701	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		8,764,004.06	0.028%	88.324%
702	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		8,761,180.94	0.028%	88.353%
703	H+R BLOCK INC COMMON STOCK		8,746,668.81	0.028%	88.381%
704	FIRST HORIZON CORP COMMON STOCK USD.625		8,721,308.38	0.028%	88.409%
705	NEWS CORP CLASS A COMMON STOCK USD.01		8,713,176.44	0.028%	88.437%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
706	HEALTHEQUITY INC COMMON STOCK USD.0001		8,670,864.40	0.028%	88.465%
707	HASBRO INC COMMON STOCK USD.5		8,588,615.75	0.028%	88.493%
708	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		8,573,393.30	0.028%	88.521%
709	LANCASTER COLONY CORP COMMON STOCK		8,549,275.00	0.028%	88.548%
710	UGI CORP COMMON STOCK		8,548,495.79	0.028%	88.576%
711	ARCOSA INC COMMON STOCK USD.01		8,546,746.88	0.028%	88.604%
712	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		8,510,383.44	0.028%	88.631%
713	NMI HOLDINGS INC COMMON STOCK USD.01		8,499,869.00	0.027%	88.659%
714	AXOS FINANCIAL INC COMMON STOCK USD.01		8,498,509.88	0.027%	88.686%
715	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		8,466,604.60	0.027%	88.714%
716	MSA SAFETY INC COMMON STOCK		8,465,479.90	0.027%	88.741%
717	HOWARD HUGHES HOLDINGS INC COMMON STOCK		8,464,603.04	0.027%	88.768%
718	CAVCO INDUSTRIES INC COMMON STOCK USD.01		8,437,232.31	0.027%	88.796%
719	HEXCEL CORP COMMON STOCK USD.01		8,431,506.72	0.027%	88.823%
720	BLOCK INC COMMON STOCK USD.0000001		8,416,151.64	0.027%	88.850%
721	OKTA INC COMMON STOCK		8,406,762.34	0.027%	88.877%
722	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		8,372,556.66	0.027%	88.904%
723	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		8,360,403.78	0.027%	88.931%
724	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		8,359,841.20	0.027%	88.959%
725	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		8,259,016.16	0.027%	88.985%
726	BIOGEN INC COMMON STOCK USD.0005		8,255,830.88	0.027%	89.012%
727	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		8,246,916.21	0.027%	89.039%
728	CATHAY GENERAL BANCORP COMMON STOCK USD.01		8,244,074.67	0.027%	89.065%
729	CAL MAINE FOODS INC COMMON STOCK USD.01		8,242,266.60	0.027%	89.092%
730	FNB CORP COMMON STOCK USD.01		8,240,465.30	0.027%	89.119%
731	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		8,200,293.42	0.027%	89.145%
732	CBIZ INC COMMON STOCK USD.01		8,197,052.30	0.027%	89.172%
733	CRH PLC COMMON STOCK EUR.32		8,185,520.53	0.026%	89.198%
734	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		8,180,006.44	0.026%	89.225%
735	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		8,177,369.86	0.026%	89.251%
736	VERALTO CORP COMMON STOCK USD.01		8,175,860.10	0.026%	89.277%
737	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		8,162,962.89	0.026%	89.304%
738	WSFS FINANCIAL CORP COMMON STOCK USD.01		8,161,381.41	0.026%	89.330%
739	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		8,131,692.48	0.026%	89.357%
740	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		8,119,201.22	0.026%	89.383%
741	COHEN + STEERS INC COMMON STOCK USD.01		8,061,273.00	0.026%	89.409%
742	DARLING INGREDIENTS INC COMMON STOCK USD.01		8,041,238.48	0.026%	89.435%
743	KADANT INC COMMON STOCK USD.01		8,018,121.09	0.026%	89.461%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
744	QORVO INC COMMON STOCK USD.0001		8,005,070.32	0.026%	89.487%
745	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		7,998,594.67	0.026%	89.513%
746	CADENCE DESIGN SYS INC COMMON STOCK USD.01		7,943,488.89	0.026%	89.538%
747	VALVOLINE INC COMMON STOCK USD.01		7,938,977.46	0.026%	89.564%
748	IDACORP INC COMMON STOCK		7,935,385.38	0.026%	89.590%
749	TRI POINTE HOMES INC COMMON STOCK USD.01		7,930,524.00	0.026%	89.615%
750	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		7,921,288.32	0.026%	89.641%
751	BORGWARNER INC COMMON STOCK USD.01		7,917,685.35	0.026%	89.666%
752	VONTIER CORP COMMON STOCK USD.0001		7,909,393.05	0.026%	89.692%
753	NEWS CORP CLASS B COMMON STOCK		7,907,042.09	0.026%	89.718%
754	COHERENT CORP COMMON STOCK		7,900,535.46	0.026%	89.743%
755	ABM INDUSTRIES INC COMMON STOCK USD.01		7,894,485.76	0.026%	89.769%
756	CORE + MAIN INC CLASS A COMMON STOCK USD.01		7,892,453.01	0.026%	89.794%
757	WESTERN DIGITAL CORP COMMON STOCK USD.01		7,872,165.73	0.025%	89.820%
758	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		7,869,667.80	0.025%	89.845%
759	ASSOCIATED BANC CORP COMMON STOCK USD.01		7,845,599.37	0.025%	89.870%
760	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		7,794,322.95	0.025%	89.896%
761	MATTEL INC COMMON STOCK USD1.0		7,773,496.11	0.025%	89.921%
762	BRUNSWICK CORP COMMON STOCK USD.75		7,757,792.55	0.025%	89.946%
763	GENERAC HOLDINGS INC COMMON STOCK USD.01		7,754,399.55	0.025%	89.971%
764	WEX INC COMMON STOCK USD.01		7,749,251.04	0.025%	89.996%
765	VAIL RESORTS INC COMMON STOCK USD.01		7,736,006.88	0.025%	90.021%
766	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		7,735,359.60	0.025%	90.046%
767	PLEXUS CORP COMMON STOCK USD.01		7,717,398.03	0.025%	90.071%
768	OSI SYSTEMS INC COMMON STOCK		7,661,077.14	0.025%	90.096%
769	CROCS INC COMMON STOCK USD.001		7,653,621.60	0.025%	90.121%
770	WALKER + DUNLOP INC COMMON STOCK		7,647,573.12	0.025%	90.145%
771	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		7,640,836.32	0.025%	90.170%
772	AAON INC COMMON STOCK USD.004		7,639,473.27	0.025%	90.195%
773	TREX COMPANY INC COMMON STOCK USD.01		7,638,523.20	0.025%	90.219%
774	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		7,638,184.32	0.025%	90.244%
775	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		7,627,849.92	0.025%	90.269%
776	SIGNET JEWELERS LTD COMMON STOCK USD.18		7,612,478.84	0.025%	90.293%
777	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		7,603,860.32	0.025%	90.318%
778	TEGNA INC COMMON STOCK USD1.0		7,592,037.14	0.025%	90.343%
779	BGC GROUP INC A COMMON STOCK USD.01		7,587,368.04	0.025%	90.367%
780	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		7,581,668.23	0.025%	90.392%
781	OLIN CORP COMMON STOCK USD1.0		7,563,728.40	0.024%	90.416%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
782	GMS INC COMMON STOCK USD.01		7,510,900.50	0.024%	90.440%
783	AZEK CO INC/THE COMMON STOCK		7,496,645.93	0.024%	90.465%
784	QUALYS INC COMMON STOCK USD.001		7,457,952.39	0.024%	90.489%
785	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		7,453,947.98	0.024%	90.513%
786	CADENCE BANK COMMON STOCK USD2.5		7,423,900.44	0.024%	90.537%
787	ALBEMARLE CORP COMMON STOCK USD.01		7,423,533.52	0.024%	90.561%
788	JACKSON FINANCIAL INC A COMMON STOCK USD.01		7,386,715.04	0.024%	90.585%
789	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		7,362,462.24	0.024%	90.609%
790	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		7,338,260.75	0.024%	90.632%
791	FULTON FINANCIAL CORP COMMON STOCK USD2.5		7,330,791.60	0.024%	90.656%
792	HEICO CORP COMMON STOCK USD.01		7,323,945.09	0.024%	90.680%
793	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		7,315,871.40	0.024%	90.703%
794	ASGN INC COMMON STOCK USD.01		7,305,908.60	0.024%	90.727%
795	ARES MANAGEMENT CORP A COMMON STOCK		7,305,869.52	0.024%	90.751%
796	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		7,287,108.40	0.024%	90.774%
797	HUNTSMAN CORP COMMON STOCK USD.01		7,251,478.55	0.023%	90.798%
798	SMURFIT WESTROCK PLC COMMON STOCK		7,245,152.34	0.023%	90.821%
799	BADGER METER INC COMMON STOCK USD1.0		7,226,836.50	0.023%	90.844%
800	GRIFFON CORP COMMON STOCK USD.25		7,191,684.50	0.023%	90.868%
801	VALLEY NATIONAL BANCORP COMMON STOCK		7,181,093.08	0.023%	90.891%
802	SENTINELONE INC CLASS A COMMON STOCK USD.0001		7,168,264.92	0.023%	90.914%
803	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		7,135,256.71	0.023%	90.937%
804	SILICON LABORATORIES INC COMMON STOCK USD.0001		7,120,277.64	0.023%	90.960%
805	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		7,097,779.65	0.023%	90.983%
806	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		7,097,618.15	0.023%	91.006%
807	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		7,094,608.44	0.023%	91.029%
808	RH COMMON STOCK USD.0001		7,092,543.37	0.023%	91.052%
809	INCYTE CORP COMMON STOCK USD.001		7,087,438.05	0.023%	91.075%
810	PINNACLE WEST CAPITAL COMMON STOCK		7,022,687.25	0.023%	91.098%
811	H.B. FULLER CO. COMMON STOCK USD1.0		6,984,414.60	0.023%	91.120%
812	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		6,948,901.89	0.022%	91.143%
813	DILLARDS INC CL A COMMON STOCK		6,934,829.32	0.022%	91.165%
814	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		6,908,285.56	0.022%	91.187%
815	BRADY CORPORATION CL A COMMON STOCK USD.01		6,883,090.96	0.022%	91.210%
816	DOMINION ENERGY INC COMMON STOCK		6,871,995.27	0.022%	91.232%
817	CNH INDUSTRIAL NV COMMON STOCK EUR.01		6,866,153.24	0.022%	91.254%
818	IES HOLDINGS INC COMMON STOCK USD.01		6,835,554.00	0.022%	91.276%
819	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		6,795,558.72	0.022%	91.298%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
820	HAEMONETICS CORP/MASS COMMON STOCK USD.01		6,754,665.95	0.022%	91.320%
821	WESBANCO INC COMMON STOCK USD2.0833		6,739,651.44	0.022%	91.342%
822	TWILIO INC A COMMON STOCK USD.001		6,739,145.30	0.022%	91.364%
823	CINEMARK HOLDINGS INC COMMON STOCK USD.001		6,736,478.50	0.022%	91.385%
824	PATRICK INDUSTRIES INC COMMON STOCK		6,717,192.72	0.022%	91.407%
825	LEAR CORP COMMON STOCK USD.01		6,702,161.62	0.022%	91.429%
826	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		6,700,402.44	0.022%	91.451%
827	WINGSTOP INC COMMON STOCK USD.01		6,698,372.52	0.022%	91.472%
828	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		6,681,608.85	0.022%	91.494%
829	BIO TECHNE CORP COMMON STOCK USD.01		6,681,474.80	0.022%	91.515%
830	BANCORP INC/THE COMMON STOCK USD1.0		6,660,112.12	0.022%	91.537%
831	AVIENT CORP COMMON STOCK USD.01		6,649,596.20	0.022%	91.558%
832	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		6,645,924.48	0.021%	91.580%
833	ENTEGRIS INC COMMON STOCK USD.01		6,601,853.16	0.021%	91.601%
834	TEREX CORP COMMON STOCK USD.01		6,594,423.44	0.021%	91.623%
835	WENDY S CO/THE COMMON STOCK USD.1		6,577,940.60	0.021%	91.644%
836	INSPERITY INC COMMON STOCK USD.01		6,562,688.04	0.021%	91.665%
837	FIVE BELOW COMMON STOCK USD.01		6,543,649.80	0.021%	91.686%
838	EDISON INTERNATIONAL COMMON STOCK		6,527,393.28	0.021%	91.707%
839	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		6,513,071.58	0.021%	91.728%
840	HILLTOP HOLDINGS INC COMMON STOCK USD.01		6,511,093.05	0.021%	91.750%
841	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		6,487,110.18	0.021%	91.770%
842	TRINET GROUP INC COMMON STOCK USD.000025		6,486,744.88	0.021%	91.791%
843	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		6,477,784.00	0.021%	91.812%
844	ROYALTY PHARMA PLC CL A COMMON STOCK		6,414,118.59	0.021%	91.833%
845	PARK NATIONAL CORP COMMON STOCK		6,412,849.80	0.021%	91.854%
846	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		6,412,374.78	0.021%	91.875%
847	EPAM SYSTEMS INC COMMON STOCK USD.001		6,409,672.92	0.021%	91.895%
848	FRONTDOOR INC COMMON STOCK USD.01		6,374,953.76	0.021%	91.916%
849	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		6,343,050.60	0.021%	91.937%
850	EVERSOURCE ENERGY COMMON STOCK USD5.0		6,340,934.12	0.021%	91.957%
851	FIRST FINANCIAL BANCORP COMMON STOCK		6,331,780.52	0.020%	91.977%
852	SIRIUSPOINT LTD COMMON STOCK USD.1		6,313,512.66	0.020%	91.998%
853	SHARKNINJA INC COMMON STOCK USD.2		6,309,299.22	0.020%	92.018%
854	MR COOPER GROUP INC COMMON STOCK USD.01		6,307,823.60	0.020%	92.039%
855	BOX INC CLASS A COMMON STOCK USD.0001		6,284,052.66	0.020%	92.059%
856	POWER INTEGRATIONS INC COMMON STOCK USD.001		6,269,070.00	0.020%	92.079%
857	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		6,237,012.70	0.020%	92.099%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
858	AES CORP COMMON STOCK USD.01		6,230,604.78	0.020%	92.120%
859	CSW INDUSTRIALS INC COMMON STOCK USD.01		6,186,345.92	0.020%	92.140%
860	CARNIVAL CORP COMMON STOCK USD.01		6,182,201.97	0.020%	92.160%
861	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		6,173,809.04	0.020%	92.180%
862	TRINITY INDUSTRIES INC COMMON STOCK USD.01		6,141,492.20	0.020%	92.199%
863	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		6,131,763.96	0.020%	92.219%
864	ST JOE CO/THE COMMON STOCK		6,065,423.55	0.020%	92.239%
865	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		6,044,252.90	0.020%	92.258%
866	WARRIOR MET COAL INC COMMON STOCK USD.01		6,038,822.84	0.020%	92.278%
867	CELANESE CORP COMMON STOCK USD.0001		6,028,463.07	0.019%	92.297%
868	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		5,996,473.45	0.019%	92.317%
869	DORMAN PRODUCTS INC COMMON STOCK USD.01		5,987,945.04	0.019%	92.336%
870	RADIAN GROUP INC COMMON STOCK USD.001		5,986,827.45	0.019%	92.356%
871	NUTANIX INC A COMMON STOCK USD.000025		5,954,723.19	0.019%	92.375%
872	MANPOWERGROUP INC COMMON STOCK USD.01		5,952,726.48	0.019%	92.394%
873	ELANCO ANIMAL HEALTH INC COMMON STOCK		5,945,152.50	0.019%	92.413%
874	VERACYTE INC COMMON STOCK USD.001		5,926,471.65	0.019%	92.433%
875	LCI INDUSTRIES COMMON STOCK USD.01		5,909,743.42	0.019%	92.452%
876	OPTION CARE HEALTH INC COMMON STOCK USD.0001		5,876,597.85	0.019%	92.471%
877	Q2 HOLDINGS INC COMMON STOCK USD.0001		5,868,573.48	0.019%	92.490%
878	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		5,866,937.49	0.019%	92.509%
879	INSULET CORP COMMON STOCK USD.001		5,864,869.13	0.019%	92.528%
880	FLUOR CORP COMMON STOCK USD.01		5,832,928.80	0.019%	92.546%
881	VIATRIS INC COMMON STOCK		5,824,298.61	0.019%	92.565%
882	EVERTEC INC COMMON STOCK USD.01		5,814,771.03	0.019%	92.584%
883	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		5,777,410.40	0.019%	92.603%
884	TELEFLEX INC COMMON STOCK USD1.0		5,767,912.41	0.019%	92.621%
885	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		5,764,238.80	0.019%	92.640%
886	REPLIGEN CORP COMMON STOCK USD.01		5,716,384.24	0.018%	92.659%
887	ATKORE INC COMMON STOCK USD.01		5,711,587.91	0.018%	92.677%
888	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		5,709,069.60	0.018%	92.695%
889	HUB GROUP INC CL A COMMON STOCK USD.01		5,680,430.91	0.018%	92.714%
890	WERNER ENTERPRISES INC COMMON STOCK USD.01		5,674,560.30	0.018%	92.732%
891	INTERPARFUMS INC COMMON STOCK USD.001		5,667,879.25	0.018%	92.751%
892	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		5,666,456.00	0.018%	92.769%
893	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		5,642,370.30	0.018%	92.787%
894	NAVIENT CORP COMMON STOCK USD.01		5,633,725.17	0.018%	92.805%
895	SYNAPTICS INC COMMON STOCK USD.001		5,626,858.32	0.018%	92.824%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
896	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		5,626,204.76	0.018%	92.842%
897	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		5,619,015.85	0.018%	92.860%
898	SPIRE INC COMMON STOCK USD1.0		5,561,540.50	0.018%	92.878%
899	OPENLANE INC COMMON STOCK USD.01		5,559,368.72	0.018%	92.896%
900	TTM TECHNOLOGIES COMMON STOCK USD.001		5,550,990.48	0.018%	92.914%
901	ONE GAS INC COMMON STOCK		5,532,658.87	0.018%	92.932%
902	VIAVI SOLUTIONS INC COMMON STOCK USD.001		5,517,576.39	0.018%	92.950%
903	TECNOGLASS INC COMMON STOCK USD.0001		5,510,065.50	0.018%	92.967%
904	MGE ENERGY INC COMMON STOCK USD1.0		5,505,277.12	0.018%	92.985%
905	OTTER TAIL CORP COMMON STOCK USD5.0		5,503,335.75	0.018%	93.003%
906	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		5,495,246.92	0.018%	93.021%
907	DOXIMITY INC CLASS A COMMON STOCK USD.001		5,440,370.53	0.018%	93.038%
908	SOUTHERN COPPER CORP COMMON STOCK USD.01		5,432,175.58	0.018%	93.056%
909	WAFD INC COMMON STOCK USD1.0		5,429,685.56	0.018%	93.073%
910	WORTHINGTON ENTERPRISES INC COMMON STOCK		5,425,297.99	0.018%	93.091%
911	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		5,406,412.00	0.017%	93.108%
912	HAWKINS INC COMMON STOCK USD.01		5,390,162.88	0.017%	93.126%
913	WD 40 CO COMMON STOCK USD.001		5,380,200.00	0.017%	93.143%
914	N B T BANCORP INC COMMON STOCK USD.01		5,372,195.40	0.017%	93.161%
915	ONTO INNOVATION INC COMMON STOCK		5,349,395.24	0.017%	93.178%
916	AAR CORP COMMON STOCK USD1.0		5,328,568.30	0.017%	93.195%
917	INVESCO LTD COMMON STOCK USD.2		5,327,612.98	0.017%	93.212%
918	CVB FINANCIAL CORP COMMON STOCK		5,319,415.14	0.017%	93.230%
919	STRATEGIC EDUCATION INC COMMON STOCK USD.01		5,312,820.88	0.017%	93.247%
920	HYATT HOTELS CORP CL A COMMON STOCK USD.01		5,309,885.00	0.017%	93.264%
921	ROCKET LAB USA INC COMMON STOCK USD.0001		5,309,841.48	0.017%	93.281%
922	DIODES INC COMMON STOCK USD.667		5,309,694.15	0.017%	93.298%
923	RADNET INC COMMON STOCK USD.0001		5,280,462.88	0.017%	93.315%
924	PATHWARD FINANCIAL INC COMMON STOCK USD.01		5,277,932.50	0.017%	93.332%
925	MP MATERIALS CORP COMMON STOCK USD.0001		5,267,775.64	0.017%	93.350%
926	RXO INC COMMON STOCK USD.01		5,265,067.80	0.017%	93.367%
927	JFROG LTD COMMON STOCK		5,254,112.00	0.017%	93.384%
928	MURPHY OIL CORP COMMON STOCK USD1.0		5,248,121.20	0.017%	93.401%
929	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		5,243,428.04	0.017%	93.417%
930	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		5,242,726.65	0.017%	93.434%
931	CENTURY COMMUNITIES INC COMMON STOCK USD.01		5,207,631.00	0.017%	93.451%
932	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		5,204,946.60	0.017%	93.468%
933	MASIMO CORP COMMON STOCK USD.001		5,204,917.20	0.017%	93.485%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
934	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		5,202,811.20	0.017%	93.502%
935	DHT HOLDINGS INC COMMON STOCK USD.01		5,202,172.50	0.017%	93.519%
936	KONTOOR BRANDS INC COMMON STOCK		5,195,427.82	0.017%	93.535%
937	STOCK YARDS BANCORP INC COMMON STOCK		5,192,414.22	0.017%	93.552%
938	RENASANT CORP COMMON STOCK USD5.0		5,190,068.52	0.017%	93.569%
939	J + J SNACK FOODS CORP COMMON STOCK		5,190,031.44	0.017%	93.586%
940	UNIFIRST CORP/MA COMMON STOCK USD.1		5,186,244.00	0.017%	93.603%
941	ALCOA CORP COMMON STOCK USD.01		5,159,715.50	0.017%	93.619%
942	CALIX INC COMMON STOCK		5,158,859.04	0.017%	93.636%
943	BOYD GAMING CORP COMMON STOCK USD.01		5,133,225.91	0.017%	93.653%
944	SEALED AIR CORP COMMON STOCK USD.1		5,118,768.00	0.017%	93.669%
945	DRAFTKINGS INC CL A COMMON STOCK USD.0001		5,109,225.66	0.017%	93.686%
946	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		5,105,194.50	0.017%	93.702%
947	WARNER BROS DISCOVERY INC COMMON STOCK		5,094,164.07	0.016%	93.719%
948	THOR INDUSTRIES INC COMMON STOCK USD.1		5,088,594.63	0.016%	93.735%
949	GLOBANT SA COMMON STOCK USD1.2		5,088,329.28	0.016%	93.751%
950	WESTLAKE CORP COMMON STOCK USD.01		5,077,522.80	0.016%	93.768%
951	DUOLINGO COMMON STOCK USD.0001		5,076,086.84	0.016%	93.784%
952	CRANE NXT CO COMMON STOCK USD1.0		5,073,180.00	0.016%	93.801%
953	SYLVAMO CORP COMMON STOCK USD1.0		5,070,559.07	0.016%	93.817%
954	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		5,068,904.54	0.016%	93.834%
955	FLOWERS FOODS INC COMMON STOCK USD.01		5,067,343.62	0.016%	93.850%
956	ALBANY INTL CORP CL A COMMON STOCK USD.001		5,057,249.04	0.016%	93.866%
957	FMC CORP COMMON STOCK USD.1		5,047,442.84	0.016%	93.883%
958	WEIS MARKETS INC COMMON STOCK		5,044,540.55	0.016%	93.899%
959	MERCURY SYSTEMS INC COMMON STOCK USD.01		5,023,302.93	0.016%	93.915%
960	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		5,023,034.28	0.016%	93.931%
961	VSE CORP COMMON STOCK USD.05		5,006,102.79	0.016%	93.948%
962	KULICKE + SOFFA INDUSTRIES COMMON STOCK		4,999,669.06	0.016%	93.964%
963	TRUSTMARK CORP COMMON STOCK		4,977,010.47	0.016%	93.980%
964	ALAMO GROUP INC COMMON STOCK USD.1		4,963,326.71	0.016%	93.996%
965	BANNER CORPORATION COMMON STOCK USD.01		4,955,375.39	0.016%	94.012%
966	PARSONS CORP COMMON STOCK USD1.0		4,952,028.35	0.016%	94.028%
967	OFG BANCORP COMMON STOCK USD1.0		4,946,712.12	0.016%	94.044%
968	INNOSPEC INC COMMON STOCK USD.01		4,941,781.00	0.016%	94.060%
969	WHIRLPOOL CORP COMMON STOCK USD1.0		4,926,776.19	0.016%	94.076%
970	FORMFACTOR INC COMMON STOCK USD.001		4,915,896.72	0.016%	94.092%
971	AIRBNB INC CLASS A COMMON STOCK USD.0001		4,900,607.58	0.016%	94.108%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
972	ADMA BIOLOGICS INC COMMON STOCK USD.0001		4,890,083.84	0.016%	94.123%
973	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		4,879,680.00	0.016%	94.139%
974	PRICESMART INC COMMON STOCK USD.0001		4,876,289.95	0.016%	94.155%
975	POWELL INDUSTRIES INC COMMON STOCK USD.01		4,873,652.29	0.016%	94.171%
976	VERRA MOBILITY CORP COMMON STOCK USD.0001		4,826,526.67	0.016%	94.186%
977	GAP INC/THE COMMON STOCK USD.05		4,815,258.57	0.016%	94.202%
978	DROPBOX INC CLASS A COMMON STOCK USD.00001		4,801,362.89	0.016%	94.217%
979	SCORPIO TANKERS INC COMMON STOCK USD.01		4,795,095.26	0.016%	94.233%
980	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		4,763,421.68	0.015%	94.248%
981	CSG SYSTEMS INTL INC COMMON STOCK USD.01		4,736,070.87	0.015%	94.264%
982	PEGASYSTEMS INC COMMON STOCK USD.01		4,731,322.64	0.015%	94.279%
983	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		4,723,407.27	0.015%	94.294%
984	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		4,722,510.84	0.015%	94.310%
985	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		4,664,579.85	0.015%	94.325%
986	ICON PLC COMMON STOCK EUR.06		4,664,358.45	0.015%	94.340%
987	ARGAN INC COMMON STOCK USD.15		4,661,519.46	0.015%	94.355%
988	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		4,656,083.94	0.015%	94.370%
989	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		4,644,192.24	0.015%	94.385%
990	US CELLULAR CORP COMMON STOCK USD1.0		4,628,831.85	0.015%	94.400%
991	PINTEREST INC CLASS A COMMON STOCK USD.00001		4,623,402.00	0.015%	94.415%
992	ALKERMES PLC COMMON STOCK USD.01		4,611,771.32	0.015%	94.430%
993	BANK OF HAWAII CORP COMMON STOCK USD.01		4,610,920.38	0.015%	94.445%
994	DYNATRACE INC COMMON STOCK USD.001		4,609,006.80	0.015%	94.459%
995	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		4,600,317.05	0.015%	94.474%
996	CITY HOLDING CO COMMON STOCK USD2.5		4,584,619.16	0.015%	94.489%
997	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		4,580,158.20	0.015%	94.504%
998	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		4,576,098.81	0.015%	94.519%
999	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		4,565,668.75	0.015%	94.534%
1000	API GROUP CORP COMMON STOCK USD.0001		4,559,364.24	0.015%	94.548%
1001	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		4,558,131.84	0.015%	94.563%
1002	LIBERTY ENERGY INC COMMON STOCK		4,549,193.74	0.015%	94.578%
1003	AVISTA CORP COMMON STOCK		4,501,611.18	0.015%	94.592%
1004	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		4,500,770.96	0.015%	94.607%
1005	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		4,481,049.30	0.014%	94.621%
1006	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		4,479,624.18	0.014%	94.636%
1007	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		4,465,903.12	0.014%	94.650%
1008	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		4,437,918.60	0.014%	94.665%
1009	WORLD KINECT CORP COMMON STOCK USD.01		4,433,603.88	0.014%	94.679%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1010	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		4,426,113.92	0.014%	94.693%
1011	AMERICAN STATES WATER CO COMMON STOCK		4,422,602.80	0.014%	94.708%
1012	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		4,405,273.86	0.014%	94.722%
1013	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		4,402,521.56	0.014%	94.736%
1014	BLACKBAUD INC COMMON STOCK USD.001		4,402,385.45	0.014%	94.750%
1015	FIRST MERCHANTS CORP COMMON STOCK		4,400,802.12	0.014%	94.765%
1016	BANKUNITED INC COMMON STOCK USD.01		4,393,441.92	0.014%	94.779%
1017	FIRST BANCORP/NC COMMON STOCK		4,382,806.32	0.014%	94.793%
1018	MERCURY GENERAL CORP COMMON STOCK		4,373,671.90	0.014%	94.807%
1019	COEUR MINING INC COMMON STOCK USD.01		4,372,867.20	0.014%	94.821%
1020	GULFPORT ENERGY CORP COMMON STOCK USD.0001		4,363,933.86	0.014%	94.835%
1021	TIDEWATER INC COMMON STOCK		4,355,669.88	0.014%	94.849%
1022	ALLETE INC COMMON STOCK		4,352,296.50	0.014%	94.864%
1023	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		4,345,308.94	0.014%	94.878%
1024	LA Z BOY INC COMMON STOCK USD1.0		4,340,475.42	0.014%	94.892%
1025	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		4,336,824.24	0.014%	94.906%
1026	AURORA INNOVATION INC COMMON STOCK USD.0001		4,336,098.43	0.014%	94.920%
1027	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		4,316,974.00	0.014%	94.934%
1028	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		4,312,790.20	0.014%	94.948%
1029	BUCKLE INC/THE COMMON STOCK USD.01		4,287,548.16	0.014%	94.961%
1030	VISTEON CORP COMMON STOCK		4,285,710.68	0.014%	94.975%
1031	MATERION CORP COMMON STOCK		4,274,779.20	0.014%	94.989%
1032	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		4,271,665.31	0.014%	95.003%
1033	LAKELAND FINANCIAL CORP COMMON STOCK		4,265,949.36	0.014%	95.017%
1034	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		4,250,205.65	0.014%	95.030%
1035	PVH CORP COMMON STOCK USD1.0		4,234,760.32	0.014%	95.044%
1036	GREENBRIER COMPANIES INC COMMON STOCK		4,232,974.46	0.014%	95.058%
1037	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		4,222,855.14	0.014%	95.072%
1038	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		4,215,249.88	0.014%	95.085%
1039	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		4,207,951.62	0.014%	95.099%
1040	IPG PHOTONICS CORP COMMON STOCK USD.0001		4,207,586.46	0.014%	95.112%
1041	HNI CORP COMMON STOCK USD1.0		4,191,828.95	0.014%	95.126%
1042	HECLA MINING CO COMMON STOCK USD.25		4,176,760.96	0.014%	95.139%
1043	MATCH GROUP INC COMMON STOCK USD.001		4,148,976.00	0.013%	95.153%
1044	LGI HOMES INC COMMON STOCK USD.01		4,146,797.42	0.013%	95.166%
1045	BLACK HILLS CORP COMMON STOCK USD1.0		4,140,150.95	0.013%	95.180%
1046	MAGNITE INC COMMON STOCK USD.00001		4,137,676.76	0.013%	95.193%
1047	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		4,129,933.71	0.013%	95.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1048	ENPHASE ENERGY INC COMMON STOCK USD.00001		4,129,489.55	0.013%	95.220%
1049	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		4,126,739.40	0.013%	95.233%
1050	MACY S INC COMMON STOCK USD.01		4,119,441.36	0.013%	95.246%
1051	HORACE MANN EDUCATORS COMMON STOCK USD.001		4,100,199.88	0.013%	95.260%
1052	UNITED NATURAL FOODS INC COMMON STOCK USD.01		4,081,274.34	0.013%	95.273%
1053	AZZ INC COMMON STOCK USD1.0		4,066,957.62	0.013%	95.286%
1054	TOWNE BANK COMMON STOCK USD1.667		4,065,601.28	0.013%	95.299%
1055	CARGURUS INC COMMON STOCK USD.001		4,053,818.19	0.013%	95.312%
1056	SM ENERGY CO COMMON STOCK USD.01		4,037,020.40	0.013%	95.325%
1057	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		4,035,323.88	0.013%	95.338%
1058	FIRST BUSEY CORP COMMON STOCK USD.001		4,034,944.80	0.013%	95.351%
1059	COUPANG INC COMMON STOCK USD.0001		4,027,488.36	0.013%	95.364%
1060	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		4,021,935.41	0.013%	95.377%
1061	EXPONENT INC COMMON STOCK USD.001		4,018,954.80	0.013%	95.390%
1062	NOVANTA INC COMMON STOCK		4,006,550.71	0.013%	95.403%
1063	DXP ENTERPRISES INC COMMON STOCK USD.01		3,993,476.22	0.013%	95.416%
1064	ASHLAND INC COMMON STOCK		3,982,450.01	0.013%	95.429%
1065	BIO RAD LABORATORIES A COMMON STOCK USD.0001		3,980,013.96	0.013%	95.442%
1066	FRESHPET INC COMMON STOCK USD.001		3,976,191.36	0.013%	95.455%
1067	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		3,970,042.50	0.013%	95.468%
1068	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		3,966,201.60	0.013%	95.481%
1069	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		3,963,549.80	0.013%	95.493%
1070	TXNM ENERGY INC COMMON STOCK		3,958,589.60	0.013%	95.506%
1071	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		3,952,520.60	0.013%	95.519%
1072	NICOLET BANKSHARES INC COMMON STOCK USD.01		3,946,422.24	0.013%	95.532%
1073	ZILLOW GROUP INC A COMMON STOCK USD.0001		3,934,443.56	0.013%	95.545%
1074	CERTARA INC COMMON STOCK USD.01		3,928,735.80	0.013%	95.557%
1075	STEVEN MADDEN LTD COMMON STOCK USD.0001		3,926,789.28	0.013%	95.570%
1076	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		3,910,230.32	0.013%	95.583%
1077	ADDUS HOMECARE CORP COMMON STOCK USD.001		3,895,573.77	0.013%	95.595%
1078	1ST SOURCE CORP COMMON STOCK		3,891,956.32	0.013%	95.608%
1079	GREIF INC CL A COMMON STOCK		3,881,249.19	0.013%	95.620%
1080	NATIONAL BANK HOLD CL A COMMON STOCK		3,852,219.93	0.012%	95.633%
1081	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		3,831,984.02	0.012%	95.645%
1082	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		3,820,977.70	0.012%	95.658%
1083	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		3,817,049.60	0.012%	95.670%
1084	CACTUS INC A COMMON STOCK USD.01		3,799,581.98	0.012%	95.682%
1085	HARLEY DAVIDSON INC COMMON STOCK USD.01		3,798,180.75	0.012%	95.694%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1086	BATH + BODY WORKS INC COMMON STOCK USD.5		3,791,758.56	0.012%	95.707%
1087	PC CONNECTION INC COMMON STOCK USD.01		3,773,975.62	0.012%	95.719%
1088	FB FINANCIAL CORP COMMON STOCK USD1.0		3,758,776.08	0.012%	95.731%
1089	ETSY INC COMMON STOCK USD.001		3,748,403.82	0.012%	95.743%
1090	AVIS BUDGET GROUP INC COMMON STOCK USD.01		3,744,602.40	0.012%	95.755%
1091	KNOWLES CORP COMMON STOCK USD.01		3,734,883.20	0.012%	95.767%
1092	TRAVEL LEISURE CO COMMON STOCK USD.01		3,718,892.31	0.012%	95.779%
1093	DXC TECHNOLOGY CO COMMON STOCK USD.01		3,689,108.50	0.012%	95.791%
1094	WESTERN UNION CO COMMON STOCK USD.01		3,652,543.98	0.012%	95.803%
1095	NCR ATLEOS CORP COMMON STOCK USD.01		3,649,646.62	0.012%	95.815%
1096	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		3,645,137.47	0.012%	95.827%
1097	REV GROUP INC COMMON STOCK USD.001		3,635,042.80	0.012%	95.838%
1098	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		3,629,274.90	0.012%	95.850%
1099	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		3,588,570.80	0.012%	95.862%
1100	S + T BANCORP INC COMMON STOCK USD2.5		3,588,218.40	0.012%	95.873%
1101	ADT INC COMMON STOCK USD.01		3,575,470.58	0.012%	95.885%
1102	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		3,565,098.03	0.012%	95.897%
1103	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		3,541,942.30	0.011%	95.908%
1104	DNOW INC COMMON STOCK USD.01		3,540,342.40	0.011%	95.919%
1105	UNIVERSAL CORP/VA COMMON STOCK		3,533,279.90	0.011%	95.931%
1106	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		3,530,417.24	0.011%	95.942%
1107	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		3,528,294.45	0.011%	95.954%
1108	ICF INTERNATIONAL INC COMMON STOCK USD.001		3,525,830.15	0.011%	95.965%
1109	NEXTRACKER INC CL A COMMON STOCK USD.0001		3,511,863.32	0.011%	95.976%
1110	PHOTRONICS INC COMMON STOCK USD.01		3,491,499.84	0.011%	95.988%
1111	UPBOUND GROUP INC COMMON STOCK USD.01		3,478,273.20	0.011%	95.999%
1112	COPA HOLDINGS SA CLASS A COMMON STOCK		3,470,486.10	0.011%	96.010%
1113	BEAM THERAPEUTICS INC COMMON STOCK USD.01		3,469,270.14	0.011%	96.021%
1114	CONMED CORP COMMON STOCK USD.01		3,431,661.75	0.011%	96.033%
1115	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		3,425,498.91	0.011%	96.044%
1116	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		3,414,132.88	0.011%	96.055%
1117	LINDSAY CORP COMMON STOCK USD1.0		3,409,587.48	0.011%	96.066%
1118	EPLUS INC COMMON STOCK USD.01		3,388,019.42	0.011%	96.077%
1119	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		3,384,810.75	0.011%	96.088%
1120	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		3,372,763.92	0.011%	96.098%
1121	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		3,368,948.25	0.011%	96.109%
1122	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		3,349,571.68	0.011%	96.120%
1123	HCI GROUP INC COMMON STOCK		3,346,333.52	0.011%	96.131%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1124	PHINIA INC COMMON STOCK USD.01		3,339,622.87	0.011%	96.142%
1125	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		3,338,847.12	0.011%	96.153%
1126	TENNANT CO COMMON STOCK USD.375		3,335,224.75	0.011%	96.163%
1127	AEROVIRONMENT INC COMMON STOCK USD.0001		3,333,744.30	0.011%	96.174%
1128	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		3,326,806.83	0.011%	96.185%
1129	HAYWARD HOLDINGS INC COMMON STOCK USD.001		3,319,892.16	0.011%	96.196%
1130	YETI HOLDINGS INC COMMON STOCK USD.01		3,317,050.30	0.011%	96.206%
1131	CLEARWAY ENERGY INC C COMMON STOCK		3,305,786.70	0.011%	96.217%
1132	AMBARELLA INC COMMON STOCK USD.00045		3,305,523.41	0.011%	96.228%
1133	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		3,302,433.11	0.011%	96.238%
1134	VALARIS LTD COMMON STOCK USD.01		3,298,389.64	0.011%	96.249%
1135	NATERA INC COMMON STOCK		3,297,115.56	0.011%	96.260%
1136	M/I HOMES INC COMMON STOCK USD.01		3,284,958.60	0.011%	96.270%
1137	TOAST INC CLASS A COMMON STOCK USD.000001		3,282,801.73	0.011%	96.281%
1138	MASTERBRAND INC COMMON STOCK USD.01		3,256,393.46	0.011%	96.292%
1139	EVERUS CONSTRUCTION GROUP COMMON STOCK		3,251,606.12	0.011%	96.302%
1140	WORKDAY INC CLASS A COMMON STOCK USD.001		3,246,067.00	0.010%	96.313%
1141	ATLASSIAN CORP CL A COMMON STOCK USD.00001		3,244,054.27	0.010%	96.323%
1142	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		3,243,518.06	0.010%	96.334%
1143	SWEETGREEN INC CLASS A COMMON STOCK USD.001		3,241,240.92	0.010%	96.344%
1144	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		3,240,540.36	0.010%	96.355%
1145	ZIFF DAVIS INC COMMON STOCK USD.01		3,233,796.58	0.010%	96.365%
1146	COASTAL FINANCIAL CORP/WA COMMON STOCK		3,229,626.02	0.010%	96.375%
1147	CRA INTERNATIONAL INC COMMON STOCK		3,220,654.00	0.010%	96.386%
1148	UNITED STATES STEEL CORP COMMON STOCK USD1.0		3,216,915.72	0.010%	96.396%
1149	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		3,202,749.44	0.010%	96.407%
1150	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		3,202,443.60	0.010%	96.417%
1151	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		3,199,846.08	0.010%	96.427%
1152	SURGERY PARTNERS INC COMMON STOCK USD.01		3,194,066.25	0.010%	96.438%
1153	COSTAMARE INC COMMON STOCK USD.0001		3,190,905.36	0.010%	96.448%
1154	QCR HOLDINGS INC COMMON STOCK USD1.0		3,188,717.20	0.010%	96.458%
1155	G III APPAREL GROUP LTD COMMON STOCK USD.01		3,186,247.65	0.010%	96.469%
1156	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		3,180,210.69	0.010%	96.479%
1157	SITIME CORP COMMON STOCK USD.0001		3,176,332.86	0.010%	96.489%
1158	TFS FINANCIAL CORP COMMON STOCK USD.01		3,151,817.76	0.010%	96.499%
1159	SCANSOURCE INC COMMON STOCK		3,149,019.91	0.010%	96.510%
1160	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		3,128,117.57	0.010%	96.520%
1161	NCINO INC COMMON STOCK USD.0005		3,121,580.92	0.010%	96.530%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1162	HUBSPOT INC COMMON STOCK USD.001		3,115,244.37	0.010%	96.540%
1163	HELMERICH + PAYNE COMMON STOCK USD.1		3,108,619.56	0.010%	96.550%
1164	LENNAR CORP B SHS COMMON STOCK USD.1		3,108,058.72	0.010%	96.560%
1165	GENWORTH FINANCIAL INC COMMON STOCK USD.001		3,102,108.97	0.010%	96.570%
1166	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0		3,091,868.64	0.010%	96.580%
1167	SANDISK CORP COMMON STOCK USD.01		3,090,031.83	0.010%	96.590%
1168	PROG HOLDINGS INC COMMON STOCK USD.5		3,083,099.60	0.010%	96.600%
1169	HANESBRANDS INC COMMON STOCK USD.01		3,081,578.13	0.010%	96.610%
1170	CARTER S INC COMMON STOCK USD.01		3,076,293.50	0.010%	96.620%
1171	ARCBEST CORP COMMON STOCK USD.01		3,065,501.14	0.010%	96.630%
1172	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		3,055,009.88	0.010%	96.640%
1173	LIVE OAK BANCSHARES INC COMMON STOCK		3,049,530.76	0.010%	96.650%
1174	COMSTOCK RESOURCES INC COMMON STOCK USD.5		3,045,060.72	0.010%	96.659%
1175	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		3,037,826.72	0.010%	96.669%
1176	DEXCOM INC COMMON STOCK USD.001		3,012,135.32	0.010%	96.679%
1177	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		3,003,002.38	0.010%	96.689%
1178	PJT PARTNERS INC A COMMON STOCK USD.01		2,987,859.60	0.010%	96.698%
1179	PREFERRED BANK/LOS ANGELES COMMON STOCK		2,974,447.64	0.010%	96.708%
1180	TIPTREE INC COMMON STOCK USD.001		2,968,008.45	0.010%	96.718%
1181	ANDERSONS INC/THE COMMON STOCK		2,967,965.55	0.010%	96.727%
1182	DAYFORCE INC COMMON STOCK USD.01		2,965,322.21	0.010%	96.737%
1183	GERMAN AMERICAN BANCORP COMMON STOCK		2,954,587.50	0.010%	96.746%
1184	WESTAMERICA BANCORPORATION COMMON STOCK		2,939,071.50	0.010%	96.756%
1185	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		2,937,854.28	0.010%	96.765%
1186	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		2,936,062.22	0.009%	96.775%
1187	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		2,919,444.00	0.009%	96.784%
1188	INTERFACE INC COMMON STOCK USD.1		2,913,960.32	0.009%	96.794%
1189	REPUBLIC BANCORP INC CLASS A COMMON STOCK		2,895,130.48	0.009%	96.803%
1190	LEMAITRE VASCULAR INC COMMON STOCK USD.01		2,887,082.90	0.009%	96.812%
1191	PAYONEER GLOBAL INC COMMON STOCK USD.01		2,885,607.88	0.009%	96.822%
1192	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,884,922.77	0.009%	96.831%
1193	HELEN OF TROY LTD COMMON STOCK USD.1		2,881,452.81	0.009%	96.840%
1194	TRICO BANCSHARES COMMON STOCK		2,870,605.43	0.009%	96.850%
1195	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		2,865,345.00	0.009%	96.859%
1196	COGNEX CORP COMMON STOCK USD.002		2,862,128.84	0.009%	96.868%
1197	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		2,852,556.80	0.009%	96.877%
1198	ARTIVION INC COMMON STOCK USD.01		2,816,622.20	0.009%	96.886%
1199	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		2,812,637.31	0.009%	96.896%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1200	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		2,809,989.90	0.009%	96.905%
1201	KFORCE INC COMMON STOCK USD.01		2,808,339.38	0.009%	96.914%
1202	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		2,806,809.30	0.009%	96.923%
1203	PEOPLES BANCORP INC COMMON STOCK		2,799,014.20	0.009%	96.932%
1204	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		2,796,228.18	0.009%	96.941%
1205	CTS CORP COMMON STOCK		2,791,121.25	0.009%	96.950%
1206	PATTERSON COS INC COMMON STOCK USD.01		2,787,232.80	0.009%	96.959%
1207	SEABOARD CORP COMMON STOCK USD1.0		2,780,730.72	0.009%	96.968%
1208	LAUREATE EDUCATION INC COMMON STOCK USD.001		2,779,236.80	0.009%	96.977%
1209	ZSCALER INC COMMON STOCK USD.001		2,759,625.36	0.009%	96.986%
1210	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		2,758,445.04	0.009%	96.995%
1211	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,756,608.68	0.009%	97.004%
1212	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		2,733,552.74	0.009%	97.013%
1213	PRIMO BRANDS CORP COMMON STOCK USD.01		2,732,730.00	0.009%	97.021%
1214	PBF ENERGY INC CLASS A COMMON STOCK USD.001		2,731,034.49	0.009%	97.030%
1215	LAS VEGAS SANDS CORP COMMON STOCK USD.001		2,724,921.57	0.009%	97.039%
1216	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		2,723,793.80	0.009%	97.048%
1217	AZENTA INC COMMON STOCK USD.01		2,717,230.88	0.009%	97.057%
1218	PRA GROUP INC COMMON STOCK USD.01		2,714,169.36	0.009%	97.065%
1219	ALARM.COM HOLDINGS INC COMMON STOCK		2,711,212.35	0.009%	97.074%
1220	LIQUIDITY SERVICES INC COMMON STOCK USD.001		2,701,994.33	0.009%	97.083%
1221	POLARIS INC COMMON STOCK USD.01		2,697,454.72	0.009%	97.092%
1222	TOOTSIE ROLL INDS COMMON STOCK USD.694		2,694,597.34	0.009%	97.100%
1223	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		2,689,131.06	0.009%	97.109%
1224	INNOVIVA INC COMMON STOCK USD.01		2,683,874.55	0.009%	97.118%
1225	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		2,683,673.04	0.009%	97.126%
1226	SAMSARA INC CL A COMMON STOCK USD.0001		2,680,110.26	0.009%	97.135%
1227	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		2,669,205.42	0.009%	97.144%
1228	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		2,646,441.30	0.009%	97.152%
1229	MILLROSE PROPERTIES REIT USD.01		2,646,334.24	0.009%	97.161%
1230	VEECO INSTRUMENTS INC COMMON STOCK USD.01		2,638,853.36	0.009%	97.169%
1231	PENUMBRA INC COMMON STOCK USD.001		2,630,244.76	0.009%	97.178%
1232	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		2,619,166.55	0.008%	97.186%
1233	ADEIA INC COMMON STOCK		2,618,908.44	0.008%	97.195%
1234	A10 NETWORKS INC COMMON STOCK USD.00001		2,596,687.44	0.008%	97.203%
1235	OCEANEERING INTL INC COMMON STOCK USD.25		2,585,401.02	0.008%	97.212%
1236	SNAP INC A COMMON STOCK USD.00001		2,584,971.22	0.008%	97.220%
1237	YELP INC COMMON STOCK USD.000001		2,582,324.08	0.008%	97.228%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1238	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,577,332.32	0.008%	97.237%
1239	CLEARWATER PAPER CORP COMMON STOCK USD.0001		2,567,951.40	0.008%	97.245%
1240	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		2,563,827.98	0.008%	97.253%
1241	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		2,559,387.80	0.008%	97.261%
1242	LIVANOVA PLC COMMON STOCK GBP1.0		2,557,560.08	0.008%	97.270%
1243	WORTHINGTON STEEL INC COMMON STOCK USD.0001		2,554,378.52	0.008%	97.278%
1244	WYNN RESORTS LTD COMMON STOCK USD.01		2,544,579.00	0.008%	97.286%
1245	WATSCO INC CL B COMMON STOCK USD.5		2,525,010.24	0.008%	97.294%
1246	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		2,515,049.25	0.008%	97.303%
1247	SOLVENTUM CORP COMMON STOCK		2,512,057.44	0.008%	97.311%
1248	DORIAN LPG LTD COMMON STOCK USD.01		2,508,089.46	0.008%	97.319%
1249	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		2,492,769.60	0.008%	97.327%
1250	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		2,484,292.62	0.008%	97.335%
1251	WISDOMTREE INC COMMON STOCK USD.01		2,479,831.36	0.008%	97.343%
1252	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		2,478,817.10	0.008%	97.351%
1253	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		2,476,453.00	0.008%	97.359%
1254	ENOVIS CORP COMMON STOCK USD.001		2,474,021.08	0.008%	97.367%
1255	FIRST HAWAIIAN INC COMMON STOCK USD.01		2,468,415.56	0.008%	97.375%
1256	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		2,465,711.82	0.008%	97.383%
1257	TREEHOUSE FOODS INC COMMON STOCK USD.01		2,462,399.73	0.008%	97.391%
1258	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		2,439,998.64	0.008%	97.399%
1259	CLEVELAND CLIFFS INC COMMON STOCK USD.125		2,437,386.18	0.008%	97.407%
1260	TUTOR PERINI CORP COMMON STOCK USD1.0		2,436,009.38	0.008%	97.414%
1261	NV5 GLOBAL INC COMMON STOCK USD.01		2,434,282.75	0.008%	97.422%
1262	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		2,432,502.00	0.008%	97.430%
1263	AMERICAN WOODMARK CORP COMMON STOCK		2,420,266.20	0.008%	97.438%
1264	LIONS GATE ENTERTAINMENT B COMMON STOCK		2,417,326.56	0.008%	97.446%
1265	BROOKLINE BANCORP INC COMMON STOCK USD.01		2,410,556.80	0.008%	97.454%
1266	SINCLAIR INC COMMON STOCK USD.01		2,403,470.61	0.008%	97.461%
1267	DANA INC COMMON STOCK USD.01		2,396,747.33	0.008%	97.469%
1268	PREMIER INC CLASS A COMMON STOCK USD.01		2,395,771.36	0.008%	97.477%
1269	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		2,388,464.55	0.008%	97.485%
1270	DATADOG INC CLASS A COMMON STOCK USD.00001		2,387,885.49	0.008%	97.492%
1271	ORGANON + CO COMMON STOCK USD.01		2,385,318.44	0.008%	97.500%
1272	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		2,360,626.24	0.008%	97.508%
1273	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		2,355,880.11	0.008%	97.515%
1274	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		2,355,255.63	0.008%	97.523%
1275	UFP TECHNOLOGIES INC COMMON STOCK USD.01		2,344,273.62	0.008%	97.531%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1276	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		2,338,084.50	0.008%	97.538%
1277	NOV INC COMMON STOCK USD.01		2,333,971.78	0.008%	97.546%
1278	PROASSURANCE CORP COMMON STOCK USD.01		2,333,272.10	0.008%	97.553%
1279	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		2,331,233.12	0.008%	97.561%
1280	DIGI INTERNATIONAL INC COMMON STOCK USD.01		2,328,925.72	0.008%	97.568%
1281	HEALTHSTREAM INC COMMON STOCK		2,326,324.38	0.008%	97.576%
1282	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		2,321,109.46	0.008%	97.583%
1283	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		2,317,476.48	0.007%	97.591%
1284	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		2,310,078.88	0.007%	97.598%
1285	VICOR CORP COMMON STOCK USD.01		2,301,716.34	0.007%	97.606%
1286	SJW GROUP COMMON STOCK USD.001		2,299,222.29	0.007%	97.613%
1287	HOPE BANCORP INC COMMON STOCK USD.001		2,292,678.72	0.007%	97.621%
1288	HARMONIC INC COMMON STOCK USD.001		2,284,107.84	0.007%	97.628%
1289	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		2,272,808.40	0.007%	97.635%
1290	LAZARD INC COMMON STOCK USD.01		2,269,266.40	0.007%	97.643%
1291	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		2,262,485.94	0.007%	97.650%
1292	REMITLY GLOBAL INC COMMON STOCK USD.0001		2,262,478.40	0.007%	97.657%
1293	OMNICELL INC COMMON STOCK USD.001		2,258,940.40	0.007%	97.665%
1294	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		2,257,485.72	0.007%	97.672%
1295	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		2,253,198.50	0.007%	97.679%
1296	STEPAN CO COMMON STOCK USD1.0		2,251,466.24	0.007%	97.686%
1297	CABLE ONE INC COMMON STOCK USD.01		2,250,540.36	0.007%	97.694%
1298	HILLENBRAND INC COMMON STOCK		2,249,147.94	0.007%	97.701%
1299	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		2,246,238.30	0.007%	97.708%
1300	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		2,239,667.64	0.007%	97.715%
1301	INTERNATIONAL SEAWAYS INC COMMON STOCK		2,235,721.20	0.007%	97.723%
1302	DUCOMMUN INC COMMON STOCK USD.01		2,222,432.94	0.007%	97.730%
1303	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		2,213,420.31	0.007%	97.737%
1304	INTAPP INC COMMON STOCK USD.001		2,198,882.70	0.007%	97.744%
1305	COMMVault SYSTEMS INC COMMON STOCK USD.01		2,196,492.48	0.007%	97.751%
1306	ROGERS CORP COMMON STOCK USD1.0		2,177,099.67	0.007%	97.758%
1307	AVANTOR INC COMMON STOCK USD.01		2,172,026.53	0.007%	97.765%
1308	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		2,163,740.04	0.007%	97.772%
1309	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		2,162,638.25	0.007%	97.779%
1310	GORMAN RUPP CO COMMON STOCK		2,162,511.00	0.007%	97.786%
1311	HACKETT GROUP INC/THE COMMON STOCK USD.001		2,154,390.60	0.007%	97.793%
1312	TERADATA CORP COMMON STOCK USD.01		2,136,319.36	0.007%	97.800%
1313	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		2,128,925.12	0.007%	97.807%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1314	FTAI AVIATION LTD COMMON STOCK USD1.0		2,122,338.45	0.007%	97.814%
1315	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		2,121,662.96	0.007%	97.821%
1316	AMERISAFE INC COMMON STOCK USD.01		2,120,445.05	0.007%	97.828%
1317	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		2,106,604.04	0.007%	97.834%
1318	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		2,097,317.86	0.007%	97.841%
1319	TURNING POINT BRANDS INC COMMON STOCK USD.01		2,087,948.88	0.007%	97.848%
1320	PROTO LABS INC COMMON STOCK USD.001		2,084,950.08	0.007%	97.855%
1321	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		2,083,851.42	0.007%	97.862%
1322	TRIPADVISOR INC COMMON STOCK USD.001		2,080,821.99	0.007%	97.868%
1323	EXACT SCIENCES CORP COMMON STOCK USD.01		2,070,171.09	0.007%	97.875%
1324	PAPA JOHN S INTL INC COMMON STOCK USD.01		2,035,062.12	0.007%	97.882%
1325	KENNAMETAL INC COMMON STOCK USD1.25		2,033,660.10	0.007%	97.888%
1326	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		2,030,887.96	0.007%	97.895%
1327	CONNECTONE BANCORP INC COMMON STOCK		2,028,426.40	0.007%	97.901%
1328	RYERSON HOLDING CORP COMMON STOCK USD.01		2,023,694.40	0.007%	97.908%
1329	EZCORP INC CL A COMMON STOCK USD.01		2,022,999.04	0.007%	97.914%
1330	MOSAIC CO/THE COMMON STOCK USD.01		2,017,647.00	0.007%	97.921%
1331	U HAUL HOLDING CO COMMON STOCK USD.25		2,016,094.56	0.007%	97.927%
1332	NL INDUSTRIES COMMON STOCK USD.125		2,007,295.20	0.006%	97.934%
1333	AMENTUM HOLDINGS INC COMMON STOCK		2,006,841.20	0.006%	97.940%
1334	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		1,987,952.16	0.006%	97.947%
1335	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,968,838.02	0.006%	97.953%
1336	WORLD ACCEPTANCE CORP COMMON STOCK		1,966,966.65	0.006%	97.959%
1337	NORTHEAST BANK COMMON STOCK USD1.0		1,966,279.20	0.006%	97.966%
1338	MCGRATH RENTCORP COMMON STOCK		1,950,391.20	0.006%	97.972%
1339	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		1,949,233.68	0.006%	97.978%
1340	STEELCASE INC CL A COMMON STOCK		1,949,115.44	0.006%	97.985%
1341	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		1,947,624.88	0.006%	97.991%
1342	MOELIS + CO CLASS A COMMON STOCK USD.01		1,947,414.84	0.006%	97.997%
1343	PEABODY ENERGY CORP COMMON STOCK		1,944,790.85	0.006%	98.004%
1344	HERITAGE FINANCIAL CORP COMMON STOCK		1,942,823.49	0.006%	98.010%
1345	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		1,942,688.80	0.006%	98.016%
1346	BEL FUSE INC CL B COMMON STOCK USD.1		1,942,242.70	0.006%	98.022%
1347	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		1,936,366.96	0.006%	98.029%
1348	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		1,936,323.75	0.006%	98.035%
1349	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		1,924,956.26	0.006%	98.041%
1350	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		1,916,865.08	0.006%	98.047%
1351	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		1,915,431.44	0.006%	98.054%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1352	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		1,906,687.42	0.006%	98.060%
1353	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		1,897,659.14	0.006%	98.066%
1354	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		1,892,302.30	0.006%	98.072%
1355	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,891,562.88	0.006%	98.078%
1356	COTY INC CL A COMMON STOCK USD.01		1,878,250.31	0.006%	98.084%
1357	MIDDLESEX WATER CO COMMON STOCK		1,870,950.80	0.006%	98.090%
1358	NETGEAR INC COMMON STOCK USD.001		1,862,213.18	0.006%	98.096%
1359	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		1,861,437.60	0.006%	98.102%
1360	CARS.COM INC COMMON STOCK USD.01		1,855,594.23	0.006%	98.108%
1361	LENDINGCLUB CORP COMMON STOCK USD.01		1,853,967.36	0.006%	98.114%
1362	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		1,850,790.60	0.006%	98.120%
1363	MERCANTILE BANK CORP COMMON STOCK		1,844,723.04	0.006%	98.126%
1364	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		1,844,536.91	0.006%	98.132%
1365	TRIMAS CORP COMMON STOCK USD.01		1,843,730.13	0.006%	98.138%
1366	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		1,838,899.71	0.006%	98.144%
1367	ATLANTICUS HOLDINGS CORP COMMON STOCK		1,833,062.55	0.006%	98.150%
1368	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		1,832,584.53	0.006%	98.156%
1369	APPFOLIO INC A COMMON STOCK USD.0001		1,831,767.00	0.006%	98.162%
1370	NORTHWEST NATURAL HOLDING CO COMMON STOCK		1,830,893.76	0.006%	98.168%
1371	CHEWY INC CLASS A COMMON STOCK USD.01		1,828,524.95	0.006%	98.174%
1372	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		1,820,433.30	0.006%	98.180%
1373	QUANTUMSCAPE CORP COMMON STOCK USD.0001		1,811,139.20	0.006%	98.186%
1374	INGEVITY CORP COMMON STOCK USD.01		1,809,658.90	0.006%	98.191%
1375	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		1,808,036.56	0.006%	98.197%
1376	COHU INC COMMON STOCK USD1.0		1,801,621.96	0.006%	98.203%
1377	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		1,792,075.50	0.006%	98.209%
1378	ASTRANA HEALTH INC COMMON STOCK USD.001		1,786,020.95	0.006%	98.215%
1379	DENALI THERAPEUTICS INC COMMON STOCK USD.01		1,780,564.34	0.006%	98.220%
1380	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		1,780,012.59	0.006%	98.226%
1381	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		1,776,175.00	0.006%	98.232%
1382	OWENS + MINOR INC COMMON STOCK USD2.0		1,757,833.98	0.006%	98.238%
1383	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		1,737,673.69	0.006%	98.243%
1384	IMAX CORP COMMON STOCK		1,736,385.95	0.006%	98.249%
1385	ROBLOX CORP CLASS A COMMON STOCK USD.0001		1,733,544.60	0.006%	98.254%
1386	GREIF INC CL B COMMON STOCK		1,724,929.44	0.006%	98.260%
1387	SENECA FOODS CORP CL A COMMON STOCK USD.25		1,724,259.60	0.006%	98.266%
1388	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		1,724,000.32	0.006%	98.271%
1389	VICTORIA S SECRET + CO COMMON STOCK USD.01		1,723,072.04	0.006%	98.277%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1390	VIMEO INC COMMON STOCK USD.01		1,715,911.94	0.006%	98.282%
1391	CLARIVATE PLC COMMON STOCK USD.01		1,708,036.95	0.006%	98.288%
1392	WK KELLOGG CO COMMON STOCK USD.0001		1,703,795.77	0.006%	98.293%
1393	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		1,701,777.16	0.006%	98.299%
1394	COLUMBIA BANKING SYSTEM INC COMMON STOCK		1,701,007.76	0.006%	98.304%
1395	ACV AUCTIONS INC A COMMON STOCK USD.001		1,696,252.83	0.005%	98.310%
1396	BRISTOW GROUP INC COMMON STOCK USD.01		1,695,846.00	0.005%	98.315%
1397	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		1,686,379.59	0.005%	98.321%
1398	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		1,682,805.00	0.005%	98.326%
1399	JAMF HOLDING CORP COMMON STOCK		1,682,617.05	0.005%	98.332%
1400	BEAZER HOMES USA INC COMMON STOCK USD.001		1,675,568.64	0.005%	98.337%
1401	METALLUS INC COMMON STOCK		1,673,019.36	0.005%	98.342%
1402	SUNRISE COMMUNICAT CL A ADR		1,658,326.89	0.005%	98.348%
1403	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		1,656,639.56	0.005%	98.353%
1404	SFL CORP LTD COMMON STOCK USD.01		1,650,865.00	0.005%	98.359%
1405	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		1,642,458.74	0.005%	98.364%
1406	VERITEX HOLDINGS INC COMMON STOCK USD.01		1,642,027.20	0.005%	98.369%
1407	PENN ENTERTAINMENT INC COMMON STOCK USD.01		1,637,736.03	0.005%	98.374%
1408	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		1,628,931.24	0.005%	98.380%
1409	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		1,627,614.38	0.005%	98.385%
1410	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		1,623,710.65	0.005%	98.390%
1411	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001		1,618,512.48	0.005%	98.395%
1412	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		1,615,915.44	0.005%	98.401%
1413	CEVA INC COMMON STOCK USD.001		1,610,331.19	0.005%	98.406%
1414	MALIBU BOATS INC A COMMON STOCK USD.01		1,609,748.92	0.005%	98.411%
1415	TITAN INTERNATIONAL INC COMMON STOCK		1,607,180.01	0.005%	98.416%
1416	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		1,607,073.36	0.005%	98.421%
1417	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		1,599,970.52	0.005%	98.427%
1418	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		1,599,932.32	0.005%	98.432%
1419	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		1,590,072.70	0.005%	98.437%
1420	TRANSOCEAN LTD COMMON STOCK CHF.1		1,588,214.38	0.005%	98.442%
1421	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		1,587,038.18	0.005%	98.447%
1422	VERINT SYSTEMS INC COMMON STOCK USD.001		1,585,990.35	0.005%	98.452%
1423	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		1,584,233.59	0.005%	98.457%
1424	KINETIK HOLDINGS INC COMMON STOCK USD.0001		1,581,728.82	0.005%	98.463%
1425	FOOT LOCKER INC COMMON STOCK USD.01		1,580,553.60	0.005%	98.468%
1426	MARQETA INC A COMMON STOCK USD.0001		1,570,795.32	0.005%	98.473%
1427	OLD SECOND BANCORP INC COMMON STOCK USD1.0		1,568,519.68	0.005%	98.478%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1428	CAMDEN NATIONAL CORP COMMON STOCK		1,565,824.77	0.005%	98.483%
1429	CARRIAGE SERVICES INC COMMON STOCK USD.01		1,564,492.50	0.005%	98.488%
1430	PDF SOLUTIONS INC COMMON STOCK USD.00015		1,562,624.70	0.005%	98.493%
1431	PAYSAFE LTD COMMON STOCK USD.0001		1,560,323.43	0.005%	98.498%
1432	SCHNEIDER NATIONAL INC CL B COMMON STOCK		1,557,181.80	0.005%	98.503%
1433	REVOLVE GROUP INC COMMON STOCK USD.001		1,553,447.63	0.005%	98.508%
1434	SUNRUN INC COMMON STOCK USD.0001		1,553,087.52	0.005%	98.513%
1435	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		1,551,775.50	0.005%	98.518%
1436	NPK INTERNATIONAL INC COMMON STOCK USD.01		1,545,221.79	0.005%	98.523%
1437	UNITED FIRE GROUP INC COMMON STOCK USD.001		1,542,555.06	0.005%	98.528%
1438	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		1,541,918.40	0.005%	98.533%
1439	MILLERKNOLL INC COMMON STOCK USD.2		1,541,076.24	0.005%	98.538%
1440	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		1,539,832.16	0.005%	98.543%
1441	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		1,533,120.49	0.005%	98.548%
1442	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		1,531,796.96	0.005%	98.553%
1443	WARNER MUSIC GROUP CORP CL A COMMON STOCK		1,529,409.75	0.005%	98.558%
1444	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		1,528,981.02	0.005%	98.563%
1445	UNITIL CORP COMMON STOCK		1,527,515.82	0.005%	98.568%
1446	CONSUMER PORTFOLIO SERVICES COMMON STOCK		1,518,957.99	0.005%	98.573%
1447	ASTRONICS CORP COMMON STOCK USD.01		1,517,948.51	0.005%	98.578%
1448	RPC INC COMMON STOCK USD.1		1,516,575.50	0.005%	98.583%
1449	NOBLE CORP PLC COMMON STOCK USD.00001		1,510,732.80	0.005%	98.587%
1450	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		1,510,188.75	0.005%	98.592%
1451	DAKTRONICS INC COMMON STOCK		1,508,346.84	0.005%	98.597%
1452	ENERGIZER HOLDINGS INC COMMON STOCK		1,504,317.76	0.005%	98.602%
1453	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		1,498,111.90	0.005%	98.607%
1454	ADAPTHEALTH CORP COMMON STOCK USD.0001		1,492,939.00	0.005%	98.612%
1455	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		1,492,595.04	0.005%	98.617%
1456	FIRST FINANCIAL CORP COMMON STOCK		1,486,983.82	0.005%	98.621%
1457	ORIGIN BANCORP INC COMMON STOCK		1,486,441.58	0.005%	98.626%
1458	BJ S RESTAURANTS INC COMMON STOCK		1,468,589.16	0.005%	98.631%
1459	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		1,464,472.56	0.005%	98.636%
1460	FRP HOLDINGS INC COMMON STOCK USD.1		1,463,241.12	0.005%	98.640%
1461	SOLARWINDS CORP COMMON STOCK USD.001		1,461,793.88	0.005%	98.645%
1462	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		1,460,074.24	0.005%	98.650%
1463	VITESSE ENERGY INC COMMON STOCK USD.01		1,460,006.66	0.005%	98.655%
1464	VERTEX INC CLASS A COMMON STOCK USD.001		1,444,442.58	0.005%	98.659%
1465	ILLUMINA INC COMMON STOCK USD.01		1,441,607.80	0.005%	98.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1466	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		1,439,999.25	0.005%	98.669%
1467	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		1,438,220.00	0.005%	98.673%
1468	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		1,436,376.24	0.005%	98.678%
1469	NEOGENOMICS INC COMMON STOCK USD.001		1,435,666.18	0.005%	98.683%
1470	KOPPERS HOLDINGS INC COMMON STOCK USD.01		1,427,636.00	0.005%	98.687%
1471	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		1,425,737.81	0.005%	98.692%
1472	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		1,424,103.76	0.005%	98.696%
1473	APA CORP COMMON STOCK USD.625		1,423,810.72	0.005%	98.701%
1474	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		1,420,696.20	0.005%	98.706%
1475	VITAL FARMS INC COMMON STOCK USD.0001		1,413,350.95	0.005%	98.710%
1476	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		1,410,040.22	0.005%	98.715%
1477	CONDUENT INC COMMON STOCK USD.01		1,407,836.70	0.005%	98.719%
1478	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		1,407,495.12	0.005%	98.724%
1479	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		1,402,942.71	0.005%	98.728%
1480	V2X INC COMMON STOCK USD.01		1,399,396.50	0.005%	98.733%
1481	CONCENTRIX CORP COMMON STOCK		1,394,950.44	0.005%	98.737%
1482	ENNIS INC COMMON STOCK USD2.5		1,386,852.88	0.004%	98.742%
1483	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		1,382,192.00	0.004%	98.746%
1484	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		1,379,632.24	0.004%	98.751%
1485	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		1,379,051.73	0.004%	98.755%
1486	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		1,376,935.04	0.004%	98.760%
1487	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		1,370,044.80	0.004%	98.764%
1488	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		1,369,549.89	0.004%	98.769%
1489	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		1,359,217.75	0.004%	98.773%
1490	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		1,351,420.00	0.004%	98.777%
1491	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,345,263.53	0.004%	98.782%
1492	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		1,343,545.30	0.004%	98.786%
1493	CIMPRESS PLC COMMON STOCK EUR.01		1,343,421.46	0.004%	98.790%
1494	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,343,185.74	0.004%	98.795%
1495	LSI INDUSTRIES INC COMMON STOCK		1,343,119.00	0.004%	98.799%
1496	QUINSTREET INC COMMON STOCK USD.001		1,340,301.36	0.004%	98.803%
1497	DOCUSIGN INC COMMON STOCK USD.0001		1,339,681.20	0.004%	98.808%
1498	MONGODB INC COMMON STOCK USD.001		1,334,443.20	0.004%	98.812%
1499	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		1,333,845.45	0.004%	98.816%
1500	ICU MEDICAL INC COMMON STOCK USD.1		1,332,639.42	0.004%	98.821%
1501	SHOE CARNIVAL INC COMMON STOCK USD.01		1,312,385.19	0.004%	98.825%
1502	TRONOX HOLDINGS PLC COMMON STOCK USD.01		1,309,327.36	0.004%	98.829%
1503	BLUE BIRD CORP COMMON STOCK USD.0001		1,309,269.39	0.004%	98.833%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1504	VITA COCO CO INC/THE COMMON STOCK USD.01		1,297,383.85	0.004%	98.838%
1505	GARRETT MOTION INC COMMON STOCK USD.001		1,297,216.08	0.004%	98.842%
1506	ORRSTOWN FINL SERVICES INC COMMON STOCK		1,296,401.99	0.004%	98.846%
1507	MERCHANTS BANCORP/IN COMMON STOCK		1,293,335.00	0.004%	98.850%
1508	SUNCOKE ENERGY INC COMMON STOCK USD.01		1,292,544.80	0.004%	98.854%
1509	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		1,282,527.63	0.004%	98.858%
1510	N ABLE INC COMMON STOCK USD.001		1,281,935.81	0.004%	98.863%
1511	EASTERN BANKSHARES INC COMMON STOCK USD.01		1,275,920.00	0.004%	98.867%
1512	NCR VOYIX CORP COMMON STOCK USD.01		1,275,456.00	0.004%	98.871%
1513	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		1,275,434.40	0.004%	98.875%
1514	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		1,275,339.96	0.004%	98.879%
1515	TRANSCAT INC COMMON STOCK USD.5		1,274,658.45	0.004%	98.883%
1516	ADIENT PLC COMMON STOCK USD.001		1,272,368.40	0.004%	98.887%
1517	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		1,269,798.42	0.004%	98.891%
1518	AVEPOINT INC COMMON STOCK USD.0001		1,268,135.24	0.004%	98.896%
1519	FORESTAR GROUP INC COMMON STOCK USD1.0		1,265,292.42	0.004%	98.900%
1520	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		1,264,351.66	0.004%	98.904%
1521	TEEKAY CORP LTD COMMON STOCK USD.001		1,263,365.01	0.004%	98.908%
1522	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		1,261,463.67	0.004%	98.912%
1523	GLAUKOS CORP COMMON STOCK USD.001		1,260,071.26	0.004%	98.916%
1524	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		1,257,976.72	0.004%	98.920%
1525	ALLEGiant TRAVEL CO COMMON STOCK USD.001		1,257,264.30	0.004%	98.924%
1526	FIGS INC CLASS A COMMON STOCK USD.0001		1,255,323.69	0.004%	98.928%
1527	BIRKENSTOCK HOLDING PLC COMMON STOCK		1,250,191.95	0.004%	98.932%
1528	GENTHERM INC COMMON STOCK		1,245,950.30	0.004%	98.936%
1529	MRC GLOBAL INC COMMON STOCK USD.01		1,244,087.60	0.004%	98.940%
1530	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		1,239,053.88	0.004%	98.944%
1531	MKS INSTRUMENTS INC COMMON STOCK		1,229,260.55	0.004%	98.948%
1532	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		1,227,900.80	0.004%	98.952%
1533	ARDMORE SHIPPING CORP COMMON STOCK USD.01		1,224,356.98	0.004%	98.956%
1534	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		1,219,939.20	0.004%	98.960%
1535	PEAPACK GLADSTONE FINL CORP COMMON STOCK		1,207,965.60	0.004%	98.964%
1536	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		1,205,358.84	0.004%	98.968%
1537	INVESTORS TITLE CO COMMON STOCK		1,189,970.88	0.004%	98.972%
1538	LIBERTY BROADBAND A COMMON STOCK USD.01		1,184,645.00	0.004%	98.976%
1539	ELF BEAUTY INC COMMON STOCK USD.01		1,176,119.49	0.004%	98.979%
1540	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		1,172,563.56	0.004%	98.983%
1541	BYLINE BANCORP INC COMMON STOCK USD.01		1,168,174.80	0.004%	98.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1542	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		1,162,598.42	0.004%	98.991%
1543	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		1,159,259.85	0.004%	98.995%
1544	WESCO INTERNATIONAL INC COMMON STOCK USD.01		1,158,072.10	0.004%	98.998%
1545	KAISER ALUMINUM CORP COMMON STOCK USD.01		1,149,537.06	0.004%	99.002%
1546	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		1,140,841.40	0.004%	99.006%
1547	INSTEEL INDUSTRIES INC COMMON STOCK		1,137,816.90	0.004%	99.009%
1548	STELLAR BANCORP INC COMMON STOCK USD.01		1,136,908.98	0.004%	99.013%
1549	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		1,134,085.80	0.004%	99.017%
1550	SHUTTERSTOCK INC COMMON STOCK USD.01		1,127,655.27	0.004%	99.020%
1551	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		1,119,172.18	0.004%	99.024%
1552	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		1,110,422.78	0.004%	99.028%
1553	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		1,110,332.41	0.004%	99.031%
1554	UTZ BRANDS INC COMMON STOCK USD.0001		1,109,180.16	0.004%	99.035%
1555	NORTHRIM BANCORP INC COMMON STOCK USD1.0		1,108,184.70	0.004%	99.038%
1556	STANDARD MOTOR PRODS COMMON STOCK USD2.0		1,107,590.04	0.004%	99.042%
1557	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		1,102,676.40	0.004%	99.045%
1558	ENVIRI CORP COMMON STOCK USD1.25		1,097,675.60	0.004%	99.049%
1559	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		1,096,969.35	0.004%	99.053%
1560	XEROX HOLDINGS CORP COMMON STOCK USD1.0		1,087,503.48	0.004%	99.056%
1561	NORTHWEST PIPE CO COMMON STOCK USD.01		1,087,470.30	0.004%	99.060%
1562	DIEBOLD NIXDORF INC COMMON STOCK		1,085,392.72	0.004%	99.063%
1563	SEADRILL LIMITED COMMON STOCK USD.01		1,085,325.00	0.004%	99.067%
1564	MAGNERA CORP COMMON STOCK USD.01		1,084,987.36	0.004%	99.070%
1565	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		1,084,020.00	0.004%	99.074%
1566	EXTREME NETWORKS INC COMMON STOCK USD.001		1,082,663.82	0.004%	99.077%
1567	CELSIUS HOLDINGS INC COMMON STOCK USD.001		1,081,102.62	0.003%	99.081%
1568	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,070,702.50	0.003%	99.084%
1569	LIONS GATE ENTERTAINMENT A COMMON STOCK		1,068,442.80	0.003%	99.088%
1570	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		1,059,380.40	0.003%	99.091%
1571	ONESPAN INC COMMON STOCK USD.001		1,055,940.50	0.003%	99.094%
1572	PERIMETER SOLUTIONS INC COMMON STOCK		1,049,837.78	0.003%	99.098%
1573	ELASTIC NV COMMON STOCK EUR.01		1,048,261.50	0.003%	99.101%
1574	VILLAGE SUPER MARKET CLASS A COMMON STOCK		1,047,365.55	0.003%	99.105%
1575	ADVANSIX INC COMMON STOCK USD.01		1,047,245.40	0.003%	99.108%
1576	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		1,046,531.70	0.003%	99.111%
1577	DHI GROUP INC COMMON STOCK USD.01		1,042,404.09	0.003%	99.115%
1578	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		1,038,156.00	0.003%	99.118%
1579	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		1,036,049.04	0.003%	99.121%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1580	MYRIAD GENETICS INC COMMON STOCK USD.01		1,032,698.62	0.003%	99.125%
1581	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,025,734.64	0.003%	99.128%
1582	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,024,081.90	0.003%	99.131%
1583	PENNANT GROUP INC/THE COMMON STOCK USD.001		1,022,096.00	0.003%	99.135%
1584	SURMODICS INC COMMON STOCK USD.05		1,020,953.73	0.003%	99.138%
1585	SPARTANNASH CO COMMON STOCK		1,019,199.56	0.003%	99.141%
1586	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		1,014,271.84	0.003%	99.145%
1587	SOTERA HEALTH CO COMMON STOCK USD.01		1,008,461.74	0.003%	99.148%
1588	MAXLINEAR INC COMMON STOCK		1,005,255.90	0.003%	99.151%
1589	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		1,004,093.10	0.003%	99.154%
1590	FIRST ADVANTAGE CORP COMMON STOCK USD.001		1,002,292.15	0.003%	99.158%
1591	WILLDAN GROUP INC COMMON STOCK USD.01		1,001,345.52	0.003%	99.161%
1592	FRANKLIN COVEY CO COMMON STOCK USD.05		1,000,534.50	0.003%	99.164%
1593	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		996,368.23	0.003%	99.167%
1594	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		996,132.34	0.003%	99.170%
1595	ASTEC INDUSTRIES INC COMMON STOCK USD.2		995,949.50	0.003%	99.174%
1596	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		992,175.52	0.003%	99.177%
1597	UNITY BANCORP INC COMMON STOCK		991,492.70	0.003%	99.180%
1598	BIGLARI HOLDINGS INC B COMMON STOCK		988,721.64	0.003%	99.183%
1599	HARBORONE BANCORP INC COMMON STOCK USD.01		984,745.57	0.003%	99.187%
1600	KOHL'S CORP COMMON STOCK USD.01		979,276.88	0.003%	99.190%
1601	AXOGEN INC COMMON STOCK USD.01		977,207.00	0.003%	99.193%
1602	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273		974,730.27	0.003%	99.196%
1603	NORTHFIELD BANCORP INC COMMON STOCK USD.01		972,015.54	0.003%	99.199%
1604	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		971,074.55	0.003%	99.202%
1605	MGP INGREDIENTS INC COMMON STOCK		965,074.24	0.003%	99.205%
1606	SHENANDOAH TELECOMMUNICATION COMMON STOCK		960,209.73	0.003%	99.208%
1607	UPWORK INC COMMON STOCK USD.0001		959,697.00	0.003%	99.212%
1608	URANIUM ENERGY CORP COMMON STOCK USD.001		958,786.74	0.003%	99.215%
1609	PROPETRO HOLDING CORP COMMON STOCK		956,845.05	0.003%	99.218%
1610	LYFT INC A COMMON STOCK USD.00001		952,448.80	0.003%	99.221%
1611	ARHAUS INC COMMON STOCK USD.001		950,509.80	0.003%	99.224%
1612	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		948,064.32	0.003%	99.227%
1613	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		947,289.60	0.003%	99.230%
1614	CNB FINANCIAL CORP/PA COMMON STOCK		945,869.75	0.003%	99.233%
1615	CADRE HOLDINGS INC COMMON STOCK USD.01		945,358.47	0.003%	99.236%
1616	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		945,318.75	0.003%	99.239%
1617	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		942,643.04	0.003%	99.242%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1618	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		941,441.28	0.003%	99.245%
1619	WABASH NATIONAL CORP COMMON STOCK USD.01		940,520.75	0.003%	99.248%
1620	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		935,109.50	0.003%	99.251%
1621	OLYMPIC STEEL INC COMMON STOCK		931,510.56	0.003%	99.254%
1622	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		924,328.60	0.003%	99.257%
1623	WINMARK CORP COMMON STOCK		923,730.22	0.003%	99.260%
1624	HYSTER YALE INC COMMON STOCK USD.01		915,333.90	0.003%	99.263%
1625	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		911,144.22	0.003%	99.266%
1626	MERIDIANLINK INC COMMON STOCK USD.001		910,045.36	0.003%	99.269%
1627	GRAHAM CORP COMMON STOCK USD.1		909,905.04	0.003%	99.272%
1628	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		908,053.65	0.003%	99.275%
1629	EAGLE BANCORP INC COMMON STOCK USD.01		905,667.00	0.003%	99.278%
1630	FS BANCORP INC COMMON STOCK USD.01		905,018.10	0.003%	99.281%
1631	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		899,834.50	0.003%	99.284%
1632	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		895,431.29	0.003%	99.287%
1633	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		893,369.91	0.003%	99.290%
1634	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		893,269.45	0.003%	99.293%
1635	CHEMOURS CO/THE COMMON STOCK USD.01		891,816.42	0.003%	99.295%
1636	RADIUS RECYCLING INC COMMON STOCK USD1.0		891,323.44	0.003%	99.298%
1637	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		890,871.62	0.003%	99.301%
1638	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		885,836.30	0.003%	99.304%
1639	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		884,812.75	0.003%	99.307%
1640	XENCOR INC COMMON STOCK USD.01		879,587.52	0.003%	99.310%
1641	MATRIX SERVICE CO COMMON STOCK USD.01		878,316.23	0.003%	99.313%
1642	TECHTARGET INC COMMON STOCK USD.001		877,181.49	0.003%	99.315%
1643	DELUXE CORP COMMON STOCK USD1.0		874,055.85	0.003%	99.318%
1644	SONOS INC COMMON STOCK USD.001		873,969.03	0.003%	99.321%
1645	CLEARWAY ENERGY INC A COMMON STOCK USD.01		867,233.12	0.003%	99.324%
1646	ANTERIX INC COMMON STOCK USD.0001		865,516.80	0.003%	99.327%
1647	CLEARFIELD INC COMMON STOCK USD.01		863,425.44	0.003%	99.330%
1648	FORTREA HOLDINGS INC COMMON STOCK USD.001		861,764.55	0.003%	99.332%
1649	AVANOS MEDICAL INC COMMON STOCK USD.01		849,998.28	0.003%	99.335%
1650	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		843,660.36	0.003%	99.338%
1651	ALLIENT INC COMMON STOCK		842,537.36	0.003%	99.341%
1652	ENACT HOLDINGS INC COMMON STOCK USD.01		837,892.00	0.003%	99.343%
1653	VERICEL CORP COMMON STOCK		832,921.54	0.003%	99.346%
1654	BLUELINX HOLDINGS INC COMMON STOCK USD.01		827,254.34	0.003%	99.349%
1655	GLOBUS MEDICAL INC A COMMON STOCK USD.001		823,500.00	0.003%	99.351%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1656	HERITAGE COMMERCE CORP COMMON STOCK		821,052.40	0.003%	99.354%
1657	AMERICA S CAR MART INC COMMON STOCK USD.01		816,475.32	0.003%	99.357%
1658	JACK IN THE BOX INC COMMON STOCK USD.01		815,319.34	0.003%	99.359%
1659	BLACKLINE INC COMMON STOCK USD.01		811,325.52	0.003%	99.362%
1660	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		806,973.84	0.003%	99.364%
1661	SIERRA BANCORP COMMON STOCK		800,434.80	0.003%	99.367%
1662	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		797,502.30	0.003%	99.370%
1663	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		794,436.80	0.003%	99.372%
1664	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		793,011.25	0.003%	99.375%
1665	ZYMEWORKS INC COMMON STOCK USD.00001		792,467.58	0.003%	99.377%
1666	BURKE + HERBERT FINANCIAL SE COMMON STOCK		788,794.38	0.003%	99.380%
1667	HORIZON BANCORP INC/IN COMMON STOCK		787,583.16	0.003%	99.382%
1668	DELEK US HOLDINGS INC COMMON STOCK USD.01		781,515.13	0.003%	99.385%
1669	FARO TECHNOLOGIES INC COMMON STOCK USD.001		775,593.00	0.003%	99.387%
1670	ASTRONICS CORP CL B COMMON STOCK USD.01		774,580.16	0.003%	99.390%
1671	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		772,476.21	0.002%	99.392%
1672	TITAN MACHINERY INC COMMON STOCK USD.00001		771,724.56	0.002%	99.395%
1673	DIAMOND HILL INVESTMENT GRP COMMON STOCK		766,765.12	0.002%	99.397%
1674	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		766,503.10	0.002%	99.400%
1675	HOME BANCORP INC COMMON STOCK USD.01		765,632.00	0.002%	99.402%
1676	NATHAN S FAMOUS INC COMMON STOCK USD.01		764,157.38	0.002%	99.405%
1677	SMARTFINANCIAL INC COMMON STOCK USD1.0		759,129.00	0.002%	99.407%
1678	RADIANT LOGISTICS INC COMMON STOCK USD.001		756,942.00	0.002%	99.410%
1679	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		756,375.35	0.002%	99.412%
1680	GENIE ENERGY LTD B COMMON STOCK		751,461.55	0.002%	99.415%
1681	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		746,754.34	0.002%	99.417%
1682	VF CORP COMMON STOCK		744,960.00	0.002%	99.419%
1683	MISSION PRODUCE INC COMMON STOCK USD.001		742,246.00	0.002%	99.422%
1684	CALERES INC COMMON STOCK USD.01		735,049.03	0.002%	99.424%
1685	RBB BANCORP COMMON STOCK		727,023.00	0.002%	99.427%
1686	HERBALIFE LTD COMMON STOCK USD.002		724,920.00	0.002%	99.429%
1687	YORK WATER CO COMMON STOCK		722,627.16	0.002%	99.431%
1688	KIMBALL ELECTRONICS INC COMMON STOCK		718,897.90	0.002%	99.434%
1689	ALIGHT INC CLASS A COMMON STOCK USD.0001		713,788.17	0.002%	99.436%
1690	ENTERPRISE BANCORP INC COMMON STOCK USD.01		704,671.93	0.002%	99.438%
1691	MANITOWOC COMPANY INC COMMON STOCK USD.01		700,402.83	0.002%	99.440%
1692	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		699,241.45	0.002%	99.443%
1693	BANK OF MARIN BANCORP/CA COMMON STOCK		697,963.75	0.002%	99.445%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1694	WEST BANCORPORATION COMMON STOCK		696,005.70	0.002%	99.447%
1695	AMERANT BANCORP INC COMMON STOCK USD.1		694,763.04	0.002%	99.449%
1696	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		693,601.88	0.002%	99.452%
1697	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		690,362.08	0.002%	99.454%
1698	MARINEMAX INC COMMON STOCK USD.001		690,236.00	0.002%	99.456%
1699	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		689,706.52	0.002%	99.458%
1700	PAMT CORP COMMON STOCK USD.01		687,512.48	0.002%	99.461%
1701	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		685,010.00	0.002%	99.463%
1702	LANDS END INC COMMON STOCK USD.01		683,301.96	0.002%	99.465%
1703	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		683,132.46	0.002%	99.467%
1704	LSB INDUSTRIES INC COMMON STOCK USD.1		681,893.66	0.002%	99.469%
1705	AGILYSYS INC COMMON STOCK USD.3		680,570.28	0.002%	99.472%
1706	ACCO BRANDS CORP COMMON STOCK USD.01		679,349.84	0.002%	99.474%
1707	ARROW FINANCIAL CORP COMMON STOCK USD1.0		677,177.82	0.002%	99.476%
1708	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		676,096.12	0.002%	99.478%
1709	NATURES SUNSHINE PRODS INC COMMON STOCK		675,930.45	0.002%	99.480%
1710	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		675,195.68	0.002%	99.483%
1711	WEYCO GROUP INC COMMON STOCK USD1.0		674,674.80	0.002%	99.485%
1712	GUESS? INC COMMON STOCK USD.01		672,878.88	0.002%	99.487%
1713	INSMED INC COMMON STOCK USD.01		668,987.01	0.002%	99.489%
1714	KRONOS WORLDWIDE INC COMMON STOCK USD.01		659,541.52	0.002%	99.491%
1715	MID PENN BANCORP INC COMMON STOCK USD1.0		659,487.23	0.002%	99.493%
1716	TILE SHOP HLDGS INC COMMON STOCK USD.0001		657,460.80	0.002%	99.495%
1717	SCHOLASTIC CORP COMMON STOCK USD.01		653,021.44	0.002%	99.498%
1718	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		651,917.90	0.002%	99.500%
1719	FARMERS NATL BANC CORP COMMON STOCK		651,860.55	0.002%	99.502%
1720	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		651,582.40	0.002%	99.504%
1721	SPOK HOLDINGS INC COMMON STOCK USD.0001		651,007.56	0.002%	99.506%
1722	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		650,704.55	0.002%	99.508%
1723	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		648,330.35	0.002%	99.510%
1724	INFORMATICA INC CLASS A COMMON STOCK USD.01		647,674.20	0.002%	99.512%
1725	VISHAY PRECISION GROUP COMMON STOCK		647,177.85	0.002%	99.514%
1726	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		634,829.78	0.002%	99.516%
1727	REPAY HOLDINGS CORP COMMON STOCK USD.0001		634,211.34	0.002%	99.519%
1728	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		624,990.06	0.002%	99.521%
1729	CRAWFORD + CO CL B COMMON STOCK USD1.0		623,817.50	0.002%	99.523%
1730	MARCUS CORPORATION COMMON STOCK USD1.0		622,954.25	0.002%	99.525%
1731	ASPEN AEROGELS INC COMMON STOCK USD.00001		619,427.43	0.002%	99.527%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1732	ACNB CORP COMMON STOCK USD2.5		619,334.52	0.002%	99.529%
1733	FIRST INTERNET BANCORP COMMON STOCK		619,260.72	0.002%	99.531%
1734	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		618,239.36	0.002%	99.533%
1735	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		618,078.36	0.002%	99.535%
1736	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		615,827.04	0.002%	99.537%
1737	TRIUMPH GROUP INC COMMON STOCK USD.001		614,621.70	0.002%	99.539%
1738	LIFEWAY FOODS INC COMMON STOCK		614,575.20	0.002%	99.541%
1739	BAYCOM CORP COMMON STOCK		612,864.33	0.002%	99.543%
1740	KURA ONCOLOGY INC COMMON STOCK USD.0001		611,278.80	0.002%	99.545%
1741	FLEXSTEEL INDS COMMON STOCK USD1.0		611,177.40	0.002%	99.546%
1742	SANDRIDGE ENERGY INC COMMON STOCK USD.001		607,726.72	0.002%	99.548%
1743	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		606,477.16	0.002%	99.550%
1744	FIRST BANCORP INC/ME COMMON STOCK USD.01		605,714.16	0.002%	99.552%
1745	CHART INDUSTRIES INC COMMON STOCK USD.01		605,590.20	0.002%	99.554%
1746	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		604,896.47	0.002%	99.556%
1747	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		602,557.85	0.002%	99.558%
1748	HOMETRUST BANCSHARES INC COMMON STOCK		600,002.84	0.002%	99.560%
1749	ENHABIT INC COMMON STOCK USD.01		596,999.22	0.002%	99.562%
1750	PARKE BANCORP INC COMMON STOCK USD.1		596,983.08	0.002%	99.564%
1751	PLUMAS BANCORP COMMON STOCK		595,005.77	0.002%	99.566%
1752	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		591,676.15	0.002%	99.568%
1753	CALAVO GROWERS INC COMMON STOCK USD.001		590,010.06	0.002%	99.570%
1754	ZUMIEZ INC COMMON STOCK		588,199.67	0.002%	99.572%
1755	ODP CORP/THE COMMON STOCK USD.01		586,698.86	0.002%	99.574%
1756	DAILY JOURNAL CORP COMMON STOCK USD.01		585,812.10	0.002%	99.575%
1757	LENDINGTREE INC COMMON STOCK USD.01		584,941.72	0.002%	99.577%
1758	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		581,894.92	0.002%	99.579%
1759	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		578,815.25	0.002%	99.581%
1760	FIRST FOUNDATION INC COMMON STOCK USD.001		574,906.68	0.002%	99.583%
1761	BLOOMIN BRANDS INC COMMON STOCK USD.01		574,503.42	0.002%	99.585%
1762	MYERS INDUSTRIES INC COMMON STOCK		574,501.08	0.002%	99.587%
1763	NEWELL BRANDS INC COMMON STOCK USD1.0		574,355.60	0.002%	99.589%
1764	TASKUS INC A COMMON STOCK USD.01		573,891.15	0.002%	99.590%
1765	TEJON RANCH CO COMMON STOCK USD.5		573,215.25	0.002%	99.592%
1766	ESCALADE INC COMMON STOCK		573,153.30	0.002%	99.594%
1767	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		572,687.57	0.002%	99.596%
1768	MONRO INC COMMON STOCK USD.01		572,216.15	0.002%	99.598%
1769	KELLY SERVICES INC A COMMON STOCK USD1.0		570,945.84	0.002%	99.600%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1770	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		566,784.00	0.002%	99.602%
1771	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		564,335.05	0.002%	99.603%
1772	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		564,232.24	0.002%	99.605%
1773	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		563,872.10	0.002%	99.607%
1774	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		563,720.78	0.002%	99.609%
1775	HEARTLAND EXPRESS INC COMMON STOCK USD.01		562,834.90	0.002%	99.611%
1776	FIRST UNITED CORP COMMON STOCK USD.01		560,173.20	0.002%	99.612%
1777	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		558,782.94	0.002%	99.614%
1778	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		556,067.49	0.002%	99.616%
1779	FOSTER (LB) CO A COMMON STOCK USD.01		555,841.92	0.002%	99.618%
1780	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		555,690.34	0.002%	99.620%
1781	EVOLENT HEALTH INC A COMMON STOCK USD.01		552,261.99	0.002%	99.621%
1782	BANKFINANCIAL CORP COMMON STOCK USD.01		551,445.28	0.002%	99.623%
1783	THRYV HOLDINGS INC COMMON STOCK		550,227.93	0.002%	99.625%
1784	YEXT INC COMMON STOCK USD.001		547,636.32	0.002%	99.627%
1785	MCCORMICK + CO INC VTG COM COMMON STOCK		546,453.00	0.002%	99.629%
1786	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		544,782.54	0.002%	99.630%
1787	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		543,997.72	0.002%	99.632%
1788	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		543,153.60	0.002%	99.634%
1789	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		542,841.60	0.002%	99.636%
1790	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		541,462.95	0.002%	99.637%
1791	AMERESCO INC CL A COMMON STOCK USD.0001		537,282.16	0.002%	99.639%
1792	NERDWALLET INC CL A COMMON STOCK USD.0001		533,931.90	0.002%	99.641%
1793	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		532,544.76	0.002%	99.642%
1794	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		528,920.00	0.002%	99.644%
1795	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		527,826.30	0.002%	99.646%
1796	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		524,268.25	0.002%	99.648%
1797	NLIGHT INC COMMON STOCK		523,954.41	0.002%	99.649%
1798	CADELER A/S ADR ADR		523,388.52	0.002%	99.651%
1799	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		517,238.10	0.002%	99.653%
1800	ONITY GROUP INC COMMON STOCK USD.01		515,697.92	0.002%	99.654%
1801	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		512,830.08	0.002%	99.656%
1802	CONTRA ABIOMED INC COMMON STOCK		510,056.75	0.002%	99.658%
1803	ENERGY RECOVERY INC COMMON STOCK USD.001		509,894.21	0.002%	99.659%
1804	COMMUNITY WEST BANCSHARES COMMON STOCK		509,438.16	0.002%	99.661%
1805	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		508,943.60	0.002%	99.663%
1806	ALICO INC COMMON STOCK USD1.0		508,533.28	0.002%	99.664%
1807	LENSAR INC COMMON STOCK		504,761.76	0.002%	99.666%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1808	QUAD GRAPHICS INC COMMON STOCK USD.025		503,580.00	0.002%	99.667%
1809	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		503,379.10	0.002%	99.669%
1810	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		500,293.69	0.002%	99.671%
1811	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		495,803.70	0.002%	99.672%
1812	INTREPID POTASH INC COMMON STOCK USD.001		495,603.57	0.002%	99.674%
1813	NATIONAL RESEARCH CORP COMMON STOCK USD.001		493,977.60	0.002%	99.676%
1814	BANDWIDTH INC CLASS A COMMON STOCK USD.001		493,791.40	0.002%	99.677%
1815	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		491,520.15	0.002%	99.679%
1816	BIGLARI HOLDINGS INC A COMMON STOCK		490,595.54	0.002%	99.680%
1817	SUPERIOR GROUP OF COS INC COMMON STOCK		487,158.20	0.002%	99.682%
1818	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		486,622.71	0.002%	99.683%
1819	TRAVELZOO COMMON STOCK USD.01		483,401.58	0.002%	99.685%
1820	ARKO CORP COMMON STOCK USD.0001		481,232.45	0.002%	99.687%
1821	EPSILON ENERGY LTD COMMON STOCK		476,253.48	0.002%	99.688%
1822	TIMBERLAND BANCORP INC COMMON STOCK USD.01		475,103.70	0.002%	99.690%
1823	AVIAT NETWORKS INC COMMON STOCK USD.01		474,955.92	0.002%	99.691%
1824	LUXFER HOLDINGS PLC COMMON STOCK USD.5		473,047.96	0.002%	99.693%
1825	COURSERA INC COMMON STOCK USD.00001		472,080.78	0.002%	99.694%
1826	FIRST CITIZENS BANC CORP COMMON STOCK		471,324.34	0.002%	99.696%
1827	PUBMATIC INC CLASS A COMMON STOCK USD.0001		470,819.68	0.002%	99.697%
1828	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		468,111.07	0.002%	99.699%
1829	CARTER BANKSHARES INC COMMON STOCK USD1.0		466,210.52	0.002%	99.700%
1830	FUNKO INC CLASS A COMMON STOCK USD.0001		465,176.60	0.002%	99.702%
1831	PRINCETON BANCORP INC COMMON STOCK		459,258.15	0.001%	99.703%
1832	MITEK SYSTEMS INC COMMON STOCK USD.001		458,584.50	0.001%	99.705%
1833	MATIV HOLDINGS INC COMMON STOCK USD.1		453,805.66	0.001%	99.706%
1834	LIMONEIRA CO COMMON STOCK USD.01		452,905.48	0.001%	99.708%
1835	B+G FOODS INC COMMON STOCK USD.01		452,836.05	0.001%	99.709%
1836	OMEGA FLEX INC COMMON STOCK USD.01		452,070.44	0.001%	99.711%
1837	ANGIODYNAMICS INC COMMON STOCK USD.01		451,499.37	0.001%	99.712%
1838	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		450,914.32	0.001%	99.714%
1839	STITCH FIX INC CLASS A COMMON STOCK USD.00002		450,121.75	0.001%	99.715%
1840	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		449,646.47	0.001%	99.716%
1841	HONEST CO INC/THE COMMON STOCK USD.001		443,054.90	0.001%	99.718%
1842	PCB BANCORP COMMON STOCK		442,248.27	0.001%	99.719%
1843	PARK AEROSPACE CORP COMMON STOCK USD.1		434,192.90	0.001%	99.721%
1844	PURE CYCLE CORP COMMON STOCK USD.0033		434,107.14	0.001%	99.722%
1845	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		431,579.40	0.001%	99.724%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1846	MIDDLEFIELD BANC CORP COMMON STOCK		430,933.10	0.001%	99.725%
1847	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		430,901.00	0.001%	99.726%
1848	ACACIA RESEARCH CORP COMMON STOCK USD.001		430,512.00	0.001%	99.728%
1849	LIBERTY MEDIA CORP FORMULA A TRACKING STK		429,102.49	0.001%	99.729%
1850	HAVERTY FURNITURE COMMON STOCK USD1.0		429,087.48	0.001%	99.730%
1851	VALUE LINE INC COMMON STOCK USD.1		427,806.21	0.001%	99.732%
1852	CAESARS ENTERTAINMENT INC COMMON STOCK		419,700.00	0.001%	99.733%
1853	NVE CORP COMMON STOCK USD.01		417,688.22	0.001%	99.735%
1854	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		416,689.56	0.001%	99.736%
1855	DISC MEDICINE INC COMMON STOCK USD.0001		416,032.84	0.001%	99.737%
1856	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		414,053.36	0.001%	99.739%
1857	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		413,197.20	0.001%	99.740%
1858	RANGER ENERGY SERVICES CL A COMMON STOCK		410,999.16	0.001%	99.741%
1859	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		407,393.47	0.001%	99.743%
1860	CITI TRENDS INC COMMON STOCK USD.01		402,724.19	0.001%	99.744%
1861	C + F FINANCIAL CORP COMMON STOCK USD1.0		401,509.62	0.001%	99.745%
1862	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		401,128.02	0.001%	99.747%
1863	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		401,120.99	0.001%	99.748%
1864	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		398,232.05	0.001%	99.749%
1865	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		393,535.23	0.001%	99.750%
1866	JELD WEN HOLDING INC COMMON STOCK USD.01		389,303.70	0.001%	99.752%
1867	ZIMVIE INC COMMON STOCK USD.01		388,573.20	0.001%	99.753%
1868	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		388,512.00	0.001%	99.754%
1869	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		388,160.50	0.001%	99.755%
1870	NEOGEN CORP COMMON STOCK USD.16		387,462.30	0.001%	99.757%
1871	OAK VALLEY BANCORP COMMON STOCK		387,179.52	0.001%	99.758%
1872	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		386,173.14	0.001%	99.759%
1873	RMR GROUP INC/THE A COMMON STOCK		385,614.00	0.001%	99.760%
1874	AMPLIFY ENERGY CORP COMMON STOCK USD.01		381,883.92	0.001%	99.762%
1875	NI HOLDINGS INC COMMON STOCK USD.01		380,299.94	0.001%	99.763%
1876	LANDMARK BANCORP INC COMMON STOCK USD.01		377,382.96	0.001%	99.764%
1877	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		377,106.30	0.001%	99.765%
1878	PIONEER BANCORP INC/NY COMMON STOCK USD.01		375,305.50	0.001%	99.767%
1879	CIVEO CORP COMMON STOCK USD.01		374,233.00	0.001%	99.768%
1880	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		372,984.30	0.001%	99.769%
1881	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		372,903.56	0.001%	99.770%
1882	JOINT CORP/THE COMMON STOCK USD.001		369,828.90	0.001%	99.771%
1883	MOVADO GROUP INC COMMON STOCK USD.01		369,361.52	0.001%	99.773%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1884	OMNIAB INC COMMON STOCK USD.0001		367,857.60	0.001%	99.774%
1885	XOMETRY INC A COMMON STOCK USD.000001		366,996.84	0.001%	99.775%
1886	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		363,591.39	0.001%	99.776%
1887	PEOPLES BANCORP OF NC COMMON STOCK		363,354.36	0.001%	99.777%
1888	SHYFT GROUP INC/THE COMMON STOCK USD.01		361,145.69	0.001%	99.778%
1889	KVH INDUSTRIES INC COMMON STOCK USD.01		360,196.10	0.001%	99.780%
1890	ESSA BANCORP INC COMMON STOCK USD.01		358,168.85	0.001%	99.781%
1891	FRANKLIN RESOURCES INC COMMON STOCK USD.1		358,050.00	0.001%	99.782%
1892	LOVESAC CO/THE COMMON STOCK USD.00001		356,328.00	0.001%	99.783%
1893	COLONY BANCORP COMMON STOCK USD1.0		355,946.00	0.001%	99.784%
1894	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		355,630.14	0.001%	99.785%
1895	METROCITY BANKSHARES INC COMMON STOCK		354,853.47	0.001%	99.786%
1896	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		353,473.58	0.001%	99.788%
1897	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		352,597.60	0.001%	99.789%
1898	MVB FINANCIAL CORP COMMON STOCK USD1.0		351,821.16	0.001%	99.790%
1899	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		351,780.00	0.001%	99.791%
1900	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		350,050.80	0.001%	99.792%
1901	RICHARDSON ELEC LTD COMMON STOCK USD.05		349,587.00	0.001%	99.793%
1902	GENESCO INC COMMON STOCK USD1.0		347,641.25	0.001%	99.794%
1903	EASTERN CO/THE COMMON STOCK		346,808.04	0.001%	99.796%
1904	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		346,306.23	0.001%	99.797%
1905	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		346,271.16	0.001%	99.798%
1906	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		345,927.79	0.001%	99.799%
1907	HAMILTON BEACH BRAND A COMMON STOCK USD.01		345,873.43	0.001%	99.800%
1908	STRATASYS LTD COMMON STOCK ILS.01		344,754.85	0.001%	99.801%
1909	EXCELERATE ENERGY INC A COMMON STOCK USD.001		343,901.88	0.001%	99.802%
1910	VELOCITY FINANCIAL INC COMMON STOCK		342,093.64	0.001%	99.803%
1911	PRO DEX INC COMMON STOCK		340,168.38	0.001%	99.804%
1912	RAMACO RESOURCES INC A COMMON STOCK		339,182.99	0.001%	99.806%
1913	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		338,907.80	0.001%	99.807%
1914	METHODE ELECTRONICS INC COMMON STOCK USD.5		337,425.44	0.001%	99.808%
1915	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		333,853.00	0.001%	99.809%
1916	FLUENCE ENERGY INC COMMON STOCK USD.00001		331,415.05	0.001%	99.810%
1917	IRADIMED CORP COMMON STOCK USD.0001		327,475.20	0.001%	99.811%
1918	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		327,116.16	0.001%	99.812%
1919	WIDOPENWEST INC COMMON STOCK USD.01		326,264.40	0.001%	99.813%
1920	KRISPY KREME INC COMMON STOCK USD.01		325,915.56	0.001%	99.814%
1921	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		325,305.30	0.001%	99.815%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1922	XENON PHARMACEUTICALS INC COMMON STOCK		323,824.60	0.001%	99.816%
1923	AKERO THERAPEUTICS INC COMMON STOCK USD.0001		321,451.68	0.001%	99.817%
1924	MANNKIND CORP COMMON STOCK USD.01		321,175.56	0.001%	99.818%
1925	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01		319,558.14	0.001%	99.819%
1926	SPS COMMERCE INC COMMON STOCK USD.001		319,082.92	0.001%	99.820%
1927	EASTMAN KODAK CO COMMON STOCK USD.01		318,483.76	0.001%	99.821%
1928	VAXCYTE INC COMMON STOCK USD.001		318,052.48	0.001%	99.822%
1929	ELECTROMED INC COMMON STOCK USD.01		311,229.84	0.001%	99.823%
1930	LIFEVANTAGE CORP COMMON STOCK USD.0001		307,710.90	0.001%	99.824%
1931	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		306,616.88	0.001%	99.825%
1932	OPEN LENDING CORP COMMON STOCK		305,984.64	0.001%	99.826%
1933	BILL HOLDINGS INC COMMON STOCK USD.00001		303,700.02	0.001%	99.827%
1934	VIRCO MFG CORPORATION COMMON STOCK USD.01		299,569.82	0.001%	99.828%
1935	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		297,940.32	0.001%	99.829%
1936	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		292,383.00	0.001%	99.830%
1937	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		292,151.52	0.001%	99.831%
1938	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		290,958.98	0.001%	99.832%
1939	BERRY CORP COMMON STOCK USD.001		290,732.91	0.001%	99.833%
1940	ACME UNITED CORP COMMON STOCK USD2.5		289,509.49	0.001%	99.834%
1941	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		287,572.68	0.001%	99.835%
1942	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		287,327.04	0.001%	99.836%
1943	ONEWATER MARINE INC CL A COMMON STOCK USD.01		286,984.66	0.001%	99.837%
1944	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		286,300.56	0.001%	99.838%
1945	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		285,352.39	0.001%	99.839%
1946	INNODATA INC COMMON STOCK USD.01		285,333.20	0.001%	99.840%
1947	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		282,989.98	0.001%	99.841%
1948	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		282,950.91	0.001%	99.841%
1949	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		280,789.85	0.001%	99.842%
1950	TERAWULF INC COMMON STOCK USD.001		275,476.11	0.001%	99.843%
1951	MARINE PRODUCTS CORP COMMON STOCK USD.1		275,426.92	0.001%	99.844%
1952	BASSETT FURNITURE INDS COMMON STOCK USD5.0		275,232.00	0.001%	99.845%
1953	GENCOR INDUSTRIES INC COMMON STOCK USD.1		271,484.16	0.001%	99.846%
1954	UNITED SECURITY BANCSHARE/CA COMMON STOCK		269,920.00	0.001%	99.847%
1955	TRUEBLUE INC COMMON STOCK		269,700.21	0.001%	99.848%
1956	SB FINANCIAL GROUP INC COMMON STOCK		268,848.66	0.001%	99.849%
1957	CSP INC COMMON STOCK USD.01		268,296.60	0.001%	99.849%
1958	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		266,722.50	0.001%	99.850%
1959	PROVIDENT BANCORP INC COMMON STOCK USD.01		265,670.16	0.001%	99.851%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1960	ATN INTERNATIONAL INC COMMON STOCK USD.01		265,370.46	0.001%	99.852%
1961	FORTITUDE GOLD CORP COMMON STOCK USD.01		265,214.89	0.001%	99.853%
1962	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		263,977.98	0.001%	99.854%
1963	EVANS BANCORP INC COMMON STOCK USD.5		263,203.38	0.001%	99.855%
1964	STRATTEC SECURITY CORP COMMON STOCK USD.01		263,040.36	0.001%	99.855%
1965	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		263,005.60	0.001%	99.856%
1966	ROCKY BRANDS INC COMMON STOCK		260,463.15	0.001%	99.857%
1967	FUTUREFUEL CORP COMMON STOCK USD.0001		258,878.10	0.001%	99.858%
1968	SHORE BANCSHARES INC COMMON STOCK USD.01		256,393.44	0.001%	99.859%
1969	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		256,077.57	0.001%	99.860%
1970	MEDIFAST INC COMMON STOCK USD.001		252,682.60	0.001%	99.860%
1971	POWERFLEET INC COMMON STOCK USD.01		252,666.27	0.001%	99.861%
1972	JBT MAREL CORP COMMON STOCK USD.01		251,609.80	0.001%	99.862%
1973	FIRST COMMUNITY CORP COMMON STOCK USD1.0		250,686.72	0.001%	99.863%
1974	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		250,224.36	0.001%	99.864%
1975	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		250,116.37	0.001%	99.864%
1976	CAREDX INC COMMON STOCK USD.001		250,044.25	0.001%	99.865%
1977	SELECTQUOTE INC COMMON STOCK USD.01		248,673.02	0.001%	99.866%
1978	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		248,645.32	0.001%	99.867%
1979	PHX MINERALS INC COMMON STOCK USD.01666		248,190.35	0.001%	99.868%
1980	KODIAK GAS SERVICES INC COMMON STOCK USD.01		247,522.80	0.001%	99.868%
1981	STONERIDGE INC COMMON STOCK		246,854.79	0.001%	99.869%
1982	SLEEP NUMBER CORP COMMON STOCK USD.01		245,630.62	0.001%	99.870%
1983	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		242,830.08	0.001%	99.871%
1984	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		241,654.08	0.001%	99.872%
1985	MAXCYTE INC COMMON STOCK		239,505.63	0.001%	99.872%
1986	GREEN PLAINS INC COMMON STOCK USD.001		239,061.35	0.001%	99.873%
1987	PDL BIOPHARMA INC COMMON STOCK USD.01		238,325.88	0.001%	99.874%
1988	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		237,977.60	0.001%	99.875%
1989	LEGACY HOUSING CORP COMMON STOCK USD.001		236,361.84	0.001%	99.875%
1990	OLO INC CLASS A COMMON STOCK USD.001		235,409.00	0.001%	99.876%
1991	CVR ENERGY INC COMMON STOCK USD.01		232,024.00	0.001%	99.877%
1992	FIVE STAR BANCORP COMMON STOCK		230,934.60	0.001%	99.878%
1993	RXSIGHT INC COMMON STOCK USD.001		230,406.25	0.001%	99.878%
1994	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		229,276.22	0.001%	99.879%
1995	CORE LABORATORIES INC COMMON STOCK USD.01		227,907.96	0.001%	99.880%
1996	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		227,323.17	0.001%	99.881%
1997	MAUI LAND + PINEAPPLE CO COMMON STOCK		226,178.61	0.001%	99.881%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
1998	ORION SA COMMON STOCK		225,279.39	0.001%	99.882%
1999	ULTRALIFE CORP COMMON STOCK USD.1		222,941.82	0.001%	99.883%
2000	MERIDIAN CORP COMMON STOCK		222,912.00	0.001%	99.884%
2001	BANKWELL FINANCIAL GROUP INC COMMON STOCK		222,305.88	0.001%	99.884%
2002	FIRST WESTERN FINANCIAL INC COMMON STOCK		220,866.00	0.001%	99.885%
2003	DMC GLOBAL INC COMMON STOCK		220,115.64	0.001%	99.886%
2004	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		219,037.68	0.001%	99.886%
2005	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		218,659.34	0.001%	99.887%
2006	LANDSEA HOMES CORP COMMON STOCK USD.0001		217,875.54	0.001%	99.888%
2007	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		217,230.24	0.001%	99.889%
2008	BCB BANCORP INC COMMON STOCK		213,676.06	0.001%	99.889%
2009	HOOKE FURNISHINGS CORP COMMON STOCK		212,797.80	0.001%	99.890%
2010	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		211,626.24	0.001%	99.891%
2011	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		211,161.30	0.001%	99.891%
2012	LIFETIME BRANDS INC COMMON STOCK USD.01		211,107.53	0.001%	99.892%
2013	MISTER CAR WASH INC COMMON STOCK USD.01		210,663.00	0.001%	99.893%
2014	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		210,439.90	0.001%	99.893%
2015	AURA BIOSCIENCES INC COMMON STOCK USD.00001		210,081.00	0.001%	99.894%
2016	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		209,999.76	0.001%	99.895%
2017	ON24 INC COMMON STOCK USD.0001		209,268.80	0.001%	99.895%
2018	SENECA FOODS CORP CL B COMMON STOCK USD.25		208,749.20	0.001%	99.896%
2019	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		207,674.90	0.001%	99.897%
2020	ROKU INC COMMON STOCK USD.0001		207,657.12	0.001%	99.897%
2021	MIMEDX GROUP INC COMMON STOCK USD.001		206,986.00	0.001%	99.898%
2022	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		205,692.48	0.001%	99.899%
2023	AMES NATIONAL CORP COMMON STOCK USD2.0		205,369.44	0.001%	99.899%
2024	KLAVIYO INC A COMMON STOCK USD.001		204,920.72	0.001%	99.900%
2025	FINWISE BANCORP COMMON STOCK USD.001		204,254.15	0.001%	99.901%
2026	RGC RESOURCES INC COMMON STOCK USD5.0		203,691.20	0.001%	99.901%
2027	MISTRAS GROUP INC COMMON STOCK USD.01		203,284.12	0.001%	99.902%
2028	LCNB CORPORATION COMMON STOCK		203,096.28	0.001%	99.903%
2029	KINGSTONE COS INC COMMON STOCK USD.01		202,846.95	0.001%	99.903%
2030	OP BANCORP COMMON STOCK		202,284.58	0.001%	99.904%
2031	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		200,266.29	0.001%	99.905%
2032	ROCKET COS INC CLASS A COMMON STOCK USD.00001		200,180.95	0.001%	99.905%
2033	FONAR CORP COMMON STOCK USD.0001		199,334.28	0.001%	99.906%
2034	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		197,769.00	0.001%	99.907%
2035	CRESCENT ENERGY INC A COMMON STOCK USD.0001		196,969.76	0.001%	99.907%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2036	AFFINITY BANCSHARES INC COMMON STOCK USD.01		196,709.76	0.001%	99.908%
2037	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		196,696.56	0.001%	99.908%
2038	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		196,468.47	0.001%	99.909%
2039	INVESTAR HOLDING CORP COMMON STOCK USD1.0		193,164.09	0.001%	99.910%
2040	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		193,012.47	0.001%	99.910%
2041	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		192,903.42	0.001%	99.911%
2042	MASTECH DIGITAL INC COMMON STOCK USD.01		192,683.12	0.001%	99.912%
2043	BK TECHNOLOGIES CORP COMMON STOCK USD.6		191,785.80	0.001%	99.912%
2044	GAMBLING.COM GROUP LTD COMMON STOCK		191,129.90	0.001%	99.913%
2045	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		190,960.00	0.001%	99.913%
2046	COMPX INTERNATIONAL INC COMMON STOCK USD.01		189,339.36	0.001%	99.914%
2047	AMREP CORP COMMON STOCK USD.1		188,429.90	0.001%	99.915%
2048	STAAR SURGICAL CO COMMON STOCK USD.01		187,230.60	0.001%	99.915%
2049	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		184,719.15	0.001%	99.916%
2050	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		184,403.93	0.001%	99.917%
2051	MAYVILLE ENGINEERING CO INC COMMON STOCK		184,071.58	0.001%	99.917%
2052	FULGENT GENETICS INC COMMON STOCK USD.0001		183,686.10	0.001%	99.918%
2053	MESA LABORATORIES INC COMMON STOCK		183,211.04	0.001%	99.918%
2054	TRUECAR INC COMMON STOCK USD.0001		183,164.66	0.001%	99.919%
2055	STRATUS PROPERTIES INC COMMON STOCK USD.01		181,405.00	0.001%	99.919%
2056	INTEST CORP COMMON STOCK USD.01		181,201.77	0.001%	99.920%
2057	RIVERVIEW BANCORP INC COMMON STOCK USD.01		180,557.05	0.001%	99.921%
2058	REPLIMUNE GROUP INC COMMON STOCK USD.001		180,258.00	0.001%	99.921%
2059	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		180,203.52	0.001%	99.922%
2060	EVERI HOLDINGS INC COMMON STOCK USD.001		180,074.91	0.001%	99.922%
2061	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		179,820.00	0.001%	99.923%
2062	HUDSON GLOBAL INC COMMON STOCK USD.001		178,060.96	0.001%	99.924%
2063	EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001		177,989.76	0.001%	99.924%
2064	SIMULATIONS PLUS INC COMMON STOCK USD.001		177,868.08	0.001%	99.925%
2065	USCB FINANCIAL HOLDINGS INC COMMON STOCK		177,359.36	0.001%	99.925%
2066	LANTRONIX INC COMMON STOCK USD.0001		176,000.67	0.001%	99.926%
2067	STAGWELL INC COMMON STOCK USD.00001		175,692.00	0.001%	99.926%
2068	OUSTER INC COMMON STOCK USD.0001		175,397.36	0.001%	99.927%
2069	BEL FUSE INC CL A COMMON STOCK USD.1		175,249.92	0.001%	99.928%
2070	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		174,496.08	0.001%	99.928%
2071	DESIGNER BRANDS INC CLASS A COMMON STOCK		173,396.90	0.001%	99.929%
2072	HEALTH CATALYST INC COMMON STOCK USD.001		171,696.06	0.001%	99.929%
2073	STOKE THERAPEUTICS INC COMMON STOCK		171,044.65	0.001%	99.930%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2074	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		170,564.42	0.001%	99.930%
2075	RECURSION PHARMACEUTICALS A COMMON STOCK USD.00001		170,427.93	0.001%	99.931%
2076	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		168,532.15	0.001%	99.931%
2077	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		168,493.85	0.001%	99.932%
2078	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		168,259.03	0.001%	99.933%
2079	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		165,021.00	0.001%	99.933%
2080	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		163,194.89	0.001%	99.934%
2081	ATRICURE INC COMMON STOCK USD.001		163,042.04	0.001%	99.934%
2082	HBT FINANCIAL INC/DE COMMON STOCK USD.01		160,724.52	0.001%	99.935%
2083	TWIN DISC INC COMMON STOCK		160,544.56	0.001%	99.935%
2084	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		159,623.75	0.001%	99.936%
2085	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		157,204.08	0.001%	99.936%
2086	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		156,772.73	0.001%	99.937%
2087	RED RIVER BANCSHARES INC COMMON STOCK		156,706.10	0.001%	99.937%
2088	IF BANCORP INC COMMON STOCK USD.01		155,645.49	0.001%	99.938%
2089	CF BANKSHARES INC COMMON STOCK USD.01		155,227.72	0.001%	99.938%
2090	CONTRA ALBIRO PHARMA COMMON STOCK		154,272.93	0.000%	99.939%
2091	ASTRONOVA INC COMMON STOCK USD.05		153,068.64	0.000%	99.939%
2092	FIRST CAPITAL INC COMMON STOCK USD.01		152,676.30	0.000%	99.940%
2093	JAKKS PACIFIC INC COMMON STOCK USD.001		151,917.86	0.000%	99.940%
2094	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		150,765.26	0.000%	99.941%
2095	BOSTON OMAHA CORP CL A COMMON STOCK		150,378.12	0.000%	99.941%
2096	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		150,161.10	0.000%	99.942%
2097	FIRST US BANCSHARES INC COMMON STOCK USD.01		149,498.40	0.000%	99.942%
2098	MAGYAR BANCORP INC COMMON STOCK USD.01		149,327.70	0.000%	99.943%
2099	ARVINAS INC COMMON STOCK USD.001		149,252.22	0.000%	99.943%
2100	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		148,693.60	0.000%	99.944%
2101	M TRON INDUSTRIES INC COMMON STOCK USD.01		147,872.80	0.000%	99.944%
2102	EMBECTA CORP COMMON STOCK USD.01		147,109.50	0.000%	99.944%
2103	RED VIOLET INC COMMON STOCK USD.001		146,976.90	0.000%	99.945%
2104	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		146,229.48	0.000%	99.945%
2105	TAYLOR DEVICES INC COMMON STOCK USD.025		144,763.22	0.000%	99.946%
2106	ALPHA PRO TECH LTD COMMON STOCK USD.01		143,910.00	0.000%	99.946%
2107	BIOVENTUS INC A COMMON STOCK USD.001		143,682.45	0.000%	99.947%
2108	ARQ INC COMMON STOCK		140,249.61	0.000%	99.947%
2109	HOMESTREET INC COMMON STOCK		140,105.16	0.000%	99.948%
2110	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		140,063.04	0.000%	99.948%
2111	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		139,287.75	0.000%	99.949%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2112	TRUPANION INC COMMON STOCK USD.00001		138,793.48	0.000%	99.949%
2113	AMCON DISTRIBUTING CO COMMON STOCK USD.01		137,012.24	0.000%	99.950%
2114	SUMMIT STATE BANK COMMON STOCK		136,733.22	0.000%	99.950%
2115	BIOTE CORP A COMMON STOCK USD.0001		136,123.74	0.000%	99.950%
2116	DOLE PLC COMMON STOCK USD.01		135,671.05	0.000%	99.951%
2117	IBEX LTD COMMON STOCK USD.0001		135,361.65	0.000%	99.951%
2118	STERLING BANCORP INC/MI COMMON STOCK		134,919.84	0.000%	99.952%
2119	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		133,944.36	0.000%	99.952%
2120	PATHFINDER BANCORP INC COMMON STOCK USD.01		133,459.92	0.000%	99.953%
2121	ENFUSION INC CLASS A COMMON STOCK USD.001		132,372.80	0.000%	99.953%
2122	NEXA RESOURCES SA COMMON STOCK		132,084.80	0.000%	99.953%
2123	OPTIMIZERX CORP COMMON STOCK USD.001		131,207.66	0.000%	99.954%
2124	LAKE SHORE BANCORP INC COMMON STOCK USD.01		131,061.00	0.000%	99.954%
2125	RESERVOIR MEDIA INC COMMON STOCK USD.0001		131,037.62	0.000%	99.955%
2126	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		128,636.65	0.000%	99.955%
2127	RELAY THERAPEUTICS INC COMMON STOCK USD.001		128,631.52	0.000%	99.956%
2128	VAREX IMAGING CORP COMMON STOCK USD.01		128,365.60	0.000%	99.956%
2129	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		128,019.84	0.000%	99.956%
2130	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		126,918.40	0.000%	99.957%
2131	3D SYSTEMS CORP COMMON STOCK USD.001		125,610.00	0.000%	99.957%
2132	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		125,177.82	0.000%	99.958%
2133	HURCO COMPANIES INC COMMON STOCK		124,917.54	0.000%	99.958%
2134	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		124,270.24	0.000%	99.958%
2135	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		122,544.00	0.000%	99.959%
2136	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		122,417.46	0.000%	99.959%
2137	FVCBANKCORP INC COMMON STOCK USD.01		122,252.62	0.000%	99.960%
2138	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		121,667.02	0.000%	99.960%
2139	HIPPO HOLDINGS INC COMMON STOCK USD.0001		120,771.00	0.000%	99.960%
2140	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		118,015.20	0.000%	99.961%
2141	FIDELITY D+D BANCORP INC COMMON STOCK		117,506.64	0.000%	99.961%
2142	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		116,670.38	0.000%	99.962%
2143	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		114,296.60	0.000%	99.962%
2144	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		113,088.80	0.000%	99.962%
2145	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		112,970.13	0.000%	99.963%
2146	REGENXBIO INC COMMON STOCK USD.0001		112,726.90	0.000%	99.963%
2147	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		112,571.20	0.000%	99.963%
2148	UNIFI INC COMMON STOCK USD.1		110,981.13	0.000%	99.964%
2149	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		109,973.50	0.000%	99.964%



Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2150	TREVI THERAPEUTICS INC COMMON STOCK		109,269.88	0.000%	99.964%
2151	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001		108,037.04	0.000%	99.965%
2152	IDENTIV INC COMMON STOCK USD.001		107,879.42	0.000%	99.965%
2153	SENSUS HEALTHCARE INC COMMON STOCK USD.01		106,363.51	0.000%	99.965%
2154	XPERI INC COMMON STOCK USD.001		105,439.76	0.000%	99.966%
2155	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		105,421.59	0.000%	99.966%
2156	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		105,152.00	0.000%	99.966%
2157	PERRIGO CO PLC COMMON STOCK EUR.001		103,776.04	0.000%	99.967%
2158	MAYS (J.W.) INC COMMON STOCK USD1.0		103,717.99	0.000%	99.967%
2159	ARCELLX INC COMMON STOCK USD.001		103,713.60	0.000%	99.968%
2160	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		102,877.37	0.000%	99.968%
2161	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		102,062.70	0.000%	99.968%
2162	GANNETT CO INC COMMON STOCK USD.01		101,597.95	0.000%	99.968%
2163	TURTLE BEACH CORP COMMON STOCK		101,445.43	0.000%	99.969%
2164	GULF ISLAND FABRICATION INC COMMON STOCK		100,575.74	0.000%	99.969%
2165	ROOT INC/OH CLASS A COMMON STOCK USD.0001		100,346.88	0.000%	99.969%
2166	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		100,127.72	0.000%	99.970%
2167	VERA BRADLEY INC COMMON STOCK		99,951.75	0.000%	99.970%
2168	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		98,054.75	0.000%	99.970%
2169	CONTRA MIRATI THERAPEU COMMON STOCK		97,040.72	0.000%	99.971%
2170	LEONARDO DRS INC COMMON STOCK USD.01		96,469.92	0.000%	99.971%
2171	UWM HOLDINGS CORP COMMON STOCK USD.0001		95,855.76	0.000%	99.971%
2172	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		95,731.74	0.000%	99.972%
2173	NORTHEAST COMMUNITY BANCORP COMMON STOCK		95,142.96	0.000%	99.972%
2174	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		94,720.59	0.000%	99.972%
2175	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		94,383.29	0.000%	99.973%
2176	DONEGAL GROUP INC B COMMON STOCK USD.01		92,608.18	0.000%	99.973%
2177	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		92,387.64	0.000%	99.973%
2178	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		91,001.20	0.000%	99.973%
2179	RIMINI STREET INC COMMON STOCK		89,874.48	0.000%	99.974%
2180	RF INDUSTRIES LTD COMMON STOCK USD.01		89,663.42	0.000%	99.974%
2181	FERROGLOBE PLC COMMON STOCK USD7.5		88,375.91	0.000%	99.974%
2182	EVERCOMMERCE INC COMMON STOCK USD.00001		87,242.40	0.000%	99.975%
2183	NABORS INDUSTRIES LTD COMMON STOCK USD.001		85,880.89	0.000%	99.975%
2184	CULP INC COMMON STOCK USD.05		85,615.00	0.000%	99.975%
2185	DLH HOLDINGS CORP COMMON STOCK USD.001		85,207.95	0.000%	99.975%
2186	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		84,638.16	0.000%	99.976%
2187	GENASYS INC COMMON STOCK USD.00001		83,570.05	0.000%	99.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2188	ARCHER DANIELS MIDLAND CO COMMON STOCK		81,617.00	0.000%	99.976%
2189	CALIFORNIA BANCORP COMMON STOCK USD.01		80,921.51	0.000%	99.977%
2190	NOBILITY HOMES INC COMMON STOCK USD.1		80,545.50	0.000%	99.977%
2191	GSI TECHNOLOGY INC COMMON STOCK USD.001		78,274.77	0.000%	99.977%
2192	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		77,808.25	0.000%	99.977%
2193	CREXENDO INC COMMON STOCK USD.001		77,335.60	0.000%	99.978%
2194	CS DISCO INC COMMON STOCK USD.005		76,826.56	0.000%	99.978%
2195	DAVE INC COMMON STOCK USD.0001		76,708.48	0.000%	99.978%
2196	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		76,178.73	0.000%	99.978%
2197	IMMUNOVANT INC COMMON STOCK USD.0001		75,708.70	0.000%	99.979%
2198	TALKSPACE INC COMMON STOCK USD.0001		75,694.08	0.000%	99.979%
2199	GRAIL INC COMMON STOCK		74,934.36	0.000%	99.979%
2200	ARK RESTAURANTS CORP COMMON STOCK USD.01		74,396.60	0.000%	99.979%
2201	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		72,012.00	0.000%	99.980%
2202	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		71,449.59	0.000%	99.980%
2203	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		71,436.61	0.000%	99.980%
2204	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		71,301.44	0.000%	99.980%
2205	AMC NETWORKS INC A COMMON STOCK		70,134.72	0.000%	99.980%
2206	AMTECH SYSTEMS INC COMMON STOCK USD.01		68,904.78	0.000%	99.981%
2207	PULMONX CORP COMMON STOCK USD.001		67,737.45	0.000%	99.981%
2208	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		66,750.75	0.000%	99.981%
2209	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		65,076.94	0.000%	99.981%
2210	RHINEBECK BANCORP INC COMMON STOCK USD.01		64,432.32	0.000%	99.982%
2211	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		62,208.44	0.000%	99.982%
2212	KARAT PACKAGING INC COMMON STOCK USD.001		62,064.30	0.000%	99.982%
2213	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		61,586.46	0.000%	99.982%
2214	J. JILL INC COMMON STOCK USD.01		61,324.20	0.000%	99.982%
2215	CONTRA RESOLUTE FOREST COMMON STOCK		61,028.24	0.000%	99.982%
2216	FRESHWORKS INC CL A COMMON STOCK USD.00001		60,870.54	0.000%	99.983%
2217	PLANET LABS PBC COMMON STOCK USD.0001		60,539.18	0.000%	99.983%
2218	LATHAM GROUP INC COMMON STOCK USD.0001		60,429.14	0.000%	99.983%
2219	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		59,849.66	0.000%	99.983%
2220	MAMA S CREATIONS INC COMMON STOCK		58,811.34	0.000%	99.983%
2221	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001		58,763.39	0.000%	99.984%
2222	KEY TRONIC CORP COMMON STOCK		57,931.32	0.000%	99.984%
2223	VIRTRA INC COMMON STOCK USD.005		57,289.32	0.000%	99.984%
2224	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		57,114.32	0.000%	99.984%
2225	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		56,537.36	0.000%	99.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2226	FLYWIRE CORP VOTING COMMON STOCK USD.0001		56,050.00	0.000%	99.985%
2227	US GOLD CORP COMMON STOCK USD1.0		55,758.06	0.000%	99.985%
2228	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		54,685.82	0.000%	99.985%
2229	FORRESTER RESEARCH INC COMMON STOCK USD.01		54,460.56	0.000%	99.985%
2230	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		53,696.25	0.000%	99.985%
2231	AMERISERV FINANCIAL INC COMMON STOCK USD.01		53,025.03	0.000%	99.985%
2232	BANK7 CORP COMMON STOCK USD.01		52,918.84	0.000%	99.986%
2233	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		52,672.53	0.000%	99.986%
2234	QUANTERIX CORP COMMON STOCK USD.001		52,379.46	0.000%	99.986%
2235	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		50,739.00	0.000%	99.986%
2236	FRANKLIN WIRELESS CORP COMMON STOCK		50,253.71	0.000%	99.986%
2237	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		50,240.97	0.000%	99.986%
2238	ORAMED PHARMACEUTICALS INC COMMON STOCK USD.001		49,966.86	0.000%	99.987%
2239	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		49,778.79	0.000%	99.987%
2240	OOMA INC COMMON STOCK		49,702.73	0.000%	99.987%
2241	EVERQUOTE INC CLASS A COMMON STOCK USD.001		48,922.92	0.000%	99.987%
2242	HALLADOR ENERGY CO COMMON STOCK USD.01		48,039.36	0.000%	99.987%
2243	TREDEGAR CORP COMMON STOCK		47,847.80	0.000%	99.987%
2244	DAKOTA GOLD CORP COMMON STOCK USD.001		47,811.30	0.000%	99.988%
2245	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		47,486.11	0.000%	99.988%
2246	DOUGLAS ELLIMAN INC COMMON STOCK		46,472.68	0.000%	99.988%
2247	VIASAT INC COMMON STOCK USD.0001		45,493.72	0.000%	99.988%
2248	BANK FIRST CORP COMMON STOCK USD1.0		45,433.74	0.000%	99.988%
2249	VIR BIOTECHNOLOGY INC COMMON STOCK		45,010.08	0.000%	99.988%
2250	BV FINANCIAL INC COMMON STOCK USD.01		43,887.76	0.000%	99.988%
2251	LGL GROUP INC/THE COMMON STOCK USD.01		43,359.20	0.000%	99.989%
2252	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25		43,104.00	0.000%	99.989%
2253	ALTICE USA INC A COMMON STOCK USD.01		42,294.00	0.000%	99.989%
2254	FINWARD BANCORP COMMON STOCK		42,195.00	0.000%	99.989%
2255	UNITED GUARDIAN INC COMMON STOCK USD.1		41,848.45	0.000%	99.989%
2256	VAALCO ENERGY INC COMMON STOCK USD.1		41,581.84	0.000%	99.989%
2257	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01		41,451.84	0.000%	99.989%
2258	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		40,662.97	0.000%	99.990%
2259	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01		39,255.48	0.000%	99.990%
2260	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		37,802.05	0.000%	99.990%
2261	CANTALOUPE INC COMMON STOCK		36,524.67	0.000%	99.990%
2262	RAMACO RESOURCES INC B COMMON STOCK		35,457.57	0.000%	99.990%
2263	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		35,123.88	0.000%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2264	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		34,914.24	0.000%	99.990%
2265	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		33,030.56	0.000%	99.990%
2266	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		32,675.53	0.000%	99.990%
2267	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		32,066.15	0.000%	99.991%
2268	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		31,999.49	0.000%	99.991%
2269	XBIOTECH INC COMMON STOCK		31,943.16	0.000%	99.991%
2270	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		31,604.30	0.000%	99.991%
2271	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		31,413.00	0.000%	99.991%
2272	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		30,332.76	0.000%	99.991%
2273	PALLADYNE AI CORP COMMON STOCK USD.0001		30,276.12	0.000%	99.991%
2274	ABSCI CORP COMMON STOCK USD.0001		29,999.52	0.000%	99.991%
2275	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		29,857.10	0.000%	99.991%
2276	LAIRD SUPERFOOD INC COMMON STOCK USD.001		29,778.30	0.000%	99.991%
2277	PERSONALIS INC COMMON STOCK		28,827.63	0.000%	99.992%
2278	OLD MARKET CAPITAL CORP COMMON STOCK		27,890.66	0.000%	99.992%
2279	TELOS CORPORATION COMMON STOCK USD.001		27,058.22	0.000%	99.992%
2280	WVS FINANCIAL CORP COMMON STOCK USD.01		26,638.95	0.000%	99.992%
2281	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		26,253.35	0.000%	99.992%
2282	1STDIBS.COM INC COMMON STOCK USD.0001		25,897.76	0.000%	99.992%
2283	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		25,695.60	0.000%	99.992%
2284	CKX LANDS INC COMMON STOCK		25,651.07	0.000%	99.992%
2285	SMART SAND INC COMMON STOCK USD.001		25,389.77	0.000%	99.992%
2286	8X8 INC COMMON STOCK USD.001		25,032.00	0.000%	99.992%
2287	GRAY MEDIA INC A COMMON STOCK		24,900.80	0.000%	99.992%
2288	TERRITORIAL BANCORP INC COMMON STOCK USD.01		24,209.82	0.000%	99.992%
2289	SMITH MIDLAND CORP COMMON STOCK USD.01		24,172.46	0.000%	99.993%
2290	TRIO TECH INTERNATIONAL COMMON STOCK		23,738.37	0.000%	99.993%
2291	OUTBRAIN INC COMMON STOCK USD.001		23,670.58	0.000%	99.993%
2292	CONTRA POSEIDA THERAPE COMMON STOCK		22,956.00	0.000%	99.993%
2293	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005		22,620.55	0.000%	99.993%
2294	AC IMMUNE SA COMMON STOCK CHF.02		22,088.44	0.000%	99.993%
2295	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		22,003.36	0.000%	99.993%
2296	SPIRE GLOBAL INC COMMON STOCK		21,859.18	0.000%	99.993%
2297	EVI INDUSTRIES INC COMMON STOCK USD.025		21,679.76	0.000%	99.993%
2298	COOPER STANDARD HOLDING COMMON STOCK USD.001		21,524.60	0.000%	99.993%
2299	INOGEN INC COMMON STOCK USD.001		21,397.13	0.000%	99.993%
2300	CB FINANCIAL SERVICES INC COMMON STOCK		21,252.15	0.000%	99.993%
2301	QUICKLOGIC CORP COMMON STOCK USD.001		20,899.90	0.000%	99.993%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2302	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		20,003.36	0.000%	99.993%
2303	SIFCO INDUSTRIES COMMON STOCK USD1.0		19,645.68	0.000%	99.994%
2304	ZEDGE INC CL B COMMON STOCK		19,569.67	0.000%	99.994%
2305	CALEDONIA MINING CORP PLC COMMON STOCK		19,521.87	0.000%	99.994%
2306	PETMED EXPRESS INC COMMON STOCK USD.001		19,051.93	0.000%	99.994%
2307	SOLID BIOSCIENCES INC COMMON STOCK USD.001		18,585.10	0.000%	99.994%
2308	HARTE HANKS INC COMMON STOCK USD1.0		17,529.60	0.000%	99.994%
2309	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		17,473.00	0.000%	99.994%
2310	HAGERTY INC A COMMON STOCK USD.0001		17,383.92	0.000%	99.994%
2311	SKILLZ INC COMMON STOCK USD.0001		17,383.50	0.000%	99.994%
2312	IDEAL POWER INC COMMON STOCK USD.001		17,300.40	0.000%	99.994%
2313	STABILIS SOLUTIONS INC COMMON STOCK USD.001		16,504.55	0.000%	99.994%
2314	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1		16,184.61	0.000%	99.994%
2315	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		16,139.68	0.000%	99.994%
2316	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		16,001.76	0.000%	99.994%
2317	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		15,657.04	0.000%	99.994%
2318	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		15,622.11	0.000%	99.994%
2319	SERVOTRONICS INC COMMON STOCK USD.2		15,613.80	0.000%	99.994%
2320	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		15,149.75	0.000%	99.994%
2321	COHEN + CO INC COMMON STOCK USD.001		14,854.88	0.000%	99.995%
2322	NAUTILUS BIOTECHNOLOGY INC COMMON STOCK USD.0001		14,811.78	0.000%	99.995%
2323	SIGHT SCIENCES INC COMMON STOCK USD.001		14,712.00	0.000%	99.995%
2324	KORU MEDICAL SYSTEMS INC COMMON STOCK USD.01		14,579.60	0.000%	99.995%
2325	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		14,549.04	0.000%	99.995%
2326	ALITHYA GROUP INC CLASS A COMMON STOCK		14,323.14	0.000%	99.995%
2327	EGAIN CORP COMMON STOCK USD.001		14,317.20	0.000%	99.995%
2328	CORECARD CORP COMMON STOCK USD.01		13,639.59	0.000%	99.995%
2329	GAIA INC COMMON STOCK USD.0001		13,498.10	0.000%	99.995%
2330	POTBELLY CORP COMMON STOCK USD.01		13,409.10	0.000%	99.995%
2331	SERA PROGNOSTICS INC A COMMON STOCK USD.0001		13,292.16	0.000%	99.995%
2332	COFFEE HOLDING CO INC COMMON STOCK USD.001		12,719.65	0.000%	99.995%
2333	WILHELMINA INTERNATIONAL INC COMMON STOCK USD.01		12,697.50	0.000%	99.995%
2334	OPTICAL CABLE CORP COMMON STOCK		12,351.33	0.000%	99.995%
2335	GREEN DOT CORP CLASS A COMMON STOCK USD.001		11,951.04	0.000%	99.995%
2336	JERASH HOLDINGS US INC COMMON STOCK USD.001		11,801.40	0.000%	99.995%
2337	LIGHTPATH TECHNOLOGIES INC A COMMON STOCK USD.01		11,756.49	0.000%	99.995%
2338	SWK HOLDINGS CORP COMMON STOCK USD.001		11,373.06	0.000%	99.995%
2339	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		11,334.24	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2340	CURIOSITYSTREAM INC COMMON STOCK		11,108.60	0.000%	99.995%
2341	INSTIL BIO INC COMMON STOCK USD.000001		11,040.96	0.000%	99.995%
2342	AMERICAN SHARED HOSPITAL SER COMMON STOCK		11,003.24	0.000%	99.995%
2343	EXAGEN INC COMMON STOCK USD.001		10,802.31	0.000%	99.995%
2344	SR BANCORP INC COMMON STOCK		10,677.35	0.000%	99.995%
2345	HIREQUEST INC COMMON STOCK USD.001		10,364.90	0.000%	99.996%
2346	REZOLUTE INC COMMON STOCK		10,318.20	0.000%	99.996%
2347	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		10,246.50	0.000%	99.996%
2348	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		10,161.58	0.000%	99.996%
2349	LANTERN PHARMA INC COMMON STOCK USD.0001		9,958.02	0.000%	99.996%
2350	UNISYS CORP COMMON STOCK USD.01		9,804.24	0.000%	99.996%
2351	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		9,803.88	0.000%	99.996%
2352	RCM TECHNOLOGIES INC COMMON STOCK USD.05		9,609.60	0.000%	99.996%
2353	TRAEGER INC COMMON STOCK		9,320.64	0.000%	99.996%
2354	TOP SHIPS INC COMMON STOCK USD.01		9,284.48	0.000%	99.996%
2355	FORIAN INC COMMON STOCK USD.001		9,206.00	0.000%	99.996%
2356	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		9,173.88	0.000%	99.996%
2357	ENCORE ENERGY CORP COMMON STOCK		8,836.50	0.000%	99.996%
2358	CVD EQUIPMENT CORP COMMON STOCK USD.01		8,485.48	0.000%	99.996%
2359	OPPFI INC COMMON STOCK USD.0001		8,481.60	0.000%	99.996%
2360	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		8,464.51	0.000%	99.996%
2361	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001		8,383.68	0.000%	99.996%
2362	CCUR HOLDINGS INC COMMON STOCK USD.01		8,340.00	0.000%	99.996%
2363	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		7,994.56	0.000%	99.996%
2364	MANNATECH INC COMMON STOCK USD.0001		7,959.06	0.000%	99.996%
2365	DRILLING TOOLS INTERNATIONAL COMMON STOCK USD.0001		7,759.38	0.000%	99.996%
2366	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		7,720.00	0.000%	99.996%
2367	WHITEHAWK THERAPEUTICS INC COMMON STOCK USD.0001		7,670.02	0.000%	99.996%
2368	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		7,551.36	0.000%	99.996%
2369	CONTRA ADURO BIOTECH I COMMON STOCK		7,426.34	0.000%	99.996%
2370	FITLIFE BRANDS INC COMMON STOCK USD.001		7,260.00	0.000%	99.996%
2371	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		7,111.17	0.000%	99.996%
2372	NN INC COMMON STOCK USD.01		6,750.62	0.000%	99.996%
2373	IZEA WORLDWIDE INC COMMON STOCK USD.0001		6,669.60	0.000%	99.996%
2374	PAYSIGN INC COMMON STOCK		6,393.92	0.000%	99.996%
2375	GUILD HOLDINGS CO CLASS A COMMON STOCK USD.01		6,380.10	0.000%	99.996%
2376	CPI CARD GROUP INC COMMON STOCK USD.001		6,271.55	0.000%	99.996%
2377	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		5,326.00	0.000%	99.996%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>30,919,627,982.80</b>		<b>99.997%</b>
2378	CONTRA CHINOOK THERAPE COMMON STOCK		4,843.11	0.000%	99.996%
2379	HANOVER BANCORP INC/NY COMMON STOCK USD.01		4,758.81	0.000%	99.996%
2380	DATA STORAGE CORP COMMON STOCK USD.001		4,381.41	0.000%	99.996%
2381	NORTECH SYSTEMS INC COMMON STOCK USD.01		4,237.00	0.000%	99.996%
2382	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		3,860.09	0.000%	99.996%
2383	INTELLICHECK INC COMMON STOCK USD.001		3,811.74	0.000%	99.996%
2384	LISATA THERAPEUTICS INC COMMON STOCK USD.001		3,560.25	0.000%	99.996%
2385	TEAM INC COMMON STOCK USD.3		3,451.68	0.000%	99.996%
2386	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		3,358.96	0.000%	99.996%
2387	AMERICAN BILTRITE INC COMMON STOCK USD.01		3,060.00	0.000%	99.996%
2388	AIR INDUSTRIES GROUP COMMON STOCK USD.001		2,978.88	0.000%	99.996%
2389	FLUENT INC COMMON STOCK		2,663.96	0.000%	99.997%
2390	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		2,392.50	0.000%	99.997%
2391	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		2,274.82	0.000%	99.997%
2392	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		2,221.38	0.000%	99.997%
2393	WIDEPOINT CORP COMMON STOCK USD.001		1,871.46	0.000%	99.997%
2394	GLEN BURNIE BANCORP COMMON STOCK USD1.0		1,536.21	0.000%	99.997%
2395	ELECTRO SENSORS INC COMMON STOCK USD.1		930.68	0.000%	99.997%
2396	CONTRA COMMUNICATIONS COMMON STOCK		795.15	0.000%	99.997%
2397	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		584.35	0.000%	99.997%
2398	BROADWAY FINANCIAL CORP/DE COMMON STOCK USD.01		437.37	0.000%	99.997%
2399	ESC SRAX, INC. COMMON STOCK		351.30	0.000%	99.997%
2400	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001		328.70	0.000%	99.997%
2401	LIPOCINE INC COMMON STOCK USD.0001		101.76	0.000%	99.997%
2402	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28		0.00	0.000%	99.997%
2403	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	99.997%
2404	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	99.997%
2405	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.00	0.000%	99.997%
2406	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	99.997%
2407	CONTRA CVR IMARA INC COMMON STOCK		0.00	0.000%	99.997%
2408	CONTRA NEOLEUKIN THERA COMMON STOCK		0.00	0.000%	99.997%
2409	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	99.997%
2410	ESC FRESH MKT INC COMMON STOCK		0.00	0.000%	99.997%
<b>Index Future</b>			<b>1,066,797.09</b>		<b>0.003%</b>
2411	S+P500 EMINI FUT JUN25 XCME 20250620	282,945,162.50	1,066,797.09	0.003%	100.000%
<b>Total</b>			<b>30,920,694,779.89</b>		<b>100.00%</b>