

U.S. Micro Cap Portfolio-Institutional Class

As of November 30, 2025 (Updated Monthly)

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1	ARGAN INC COMMON STOCK USD.15		47,692,736.00	0.719%	0.719%
2	TTM TECHNOLOGIES COMMON STOCK USD.001		41,654,145.94	0.628%	1.347%
3	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		31,290,659.16	0.472%	1.819%
4	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		26,313,830.46	0.397%	2.216%
5	HURON CONSULTING GROUP INC COMMON STOCK USD.01		26,248,875.21	0.396%	2.612%
6	ENPRO INC COMMON STOCK USD.01		26,184,429.30	0.395%	3.007%
7	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		25,789,575.39	0.389%	3.396%
8	POWELL INDUSTRIES INC COMMON STOCK USD.01		25,650,092.76	0.387%	3.783%
9	PLEXUS CORP COMMON STOCK USD.01		25,033,689.90	0.378%	4.160%
10	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		24,505,537.68	0.370%	4.530%
11	LAUREATE EDUCATION INC COMMON STOCK USD.001		23,937,828.30	0.361%	4.891%
12	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		23,800,307.13	0.359%	5.250%
13	BANCFIRST CORP COMMON STOCK USD1.0		21,886,909.76	0.330%	5.580%
14	AAR CORP COMMON STOCK USD1.0		21,393,041.37	0.323%	5.902%
15	HOWARD HUGHES HOLDINGS INC COMMON STOCK		21,014,481.60	0.317%	6.219%
16	VALLEY NATIONAL BANCORP COMMON STOCK		20,938,071.96	0.316%	6.535%
17	MERCURY GENERAL CORP COMMON STOCK		18,992,475.84	0.286%	6.821%
18	SKYWEST INC COMMON STOCK		18,834,904.08	0.284%	7.105%
19	BANCORP INC/THE COMMON STOCK USD1.0		18,509,438.58	0.279%	7.385%
20	TRI POINTE HOMES INC COMMON STOCK USD.01		18,016,588.32	0.272%	7.656%
21	TRAVEL LEISURE CO COMMON STOCK USD.01		18,008,765.10	0.272%	7.928%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
22	ST JOE CO/THE COMMON STOCK		17,838,133.08	0.269%	8.197%
23	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		17,833,518.33	0.269%	8.466%
24	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		17,318,244.15	0.261%	8.727%
25	CAVCO INDUSTRIES INC COMMON STOCK USD.01		17,298,867.30	0.261%	8.988%
26	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		16,983,183.60	0.256%	9.244%
27	BELDEN INC COMMON STOCK USD.01		16,886,280.60	0.255%	9.499%
28	AMERIS BANCORP COMMON STOCK USD1.0		16,813,038.00	0.254%	9.752%
29	OSI SYSTEMS INC COMMON STOCK		16,678,943.00	0.252%	10.004%
30	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		16,654,320.40	0.251%	10.255%
31	ARCHROCK INC COMMON STOCK USD.01		16,492,573.26	0.249%	10.504%
32	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		16,374,962.17	0.247%	10.751%
33	MACY S INC COMMON STOCK USD.01		16,293,687.28	0.246%	10.996%
34	PATHWARD FINANCIAL INC COMMON STOCK USD.01		16,191,089.10	0.244%	11.241%
35	ADMA BIOLOGICS INC COMMON STOCK USD.0001		16,026,980.62	0.242%	11.482%
36	PTC THERAPEUTICS INC COMMON STOCK USD.001		15,862,489.31	0.239%	11.721%
37	OFG BANCORP COMMON STOCK USD1.0		15,840,311.27	0.239%	11.960%
38	MATSON INC COMMON STOCK		15,802,100.00	0.238%	12.199%
39	BOISE CASCADE CO COMMON STOCK USD.01		15,793,268.48	0.238%	12.437%
40	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		15,743,808.66	0.237%	12.674%
41	AXOS FINANCIAL INC COMMON STOCK USD.01		15,730,073.80	0.237%	12.911%
42	FORMFACTOR INC COMMON STOCK USD.001		15,615,666.36	0.235%	13.147%
43	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		15,570,494.87	0.235%	13.382%
44	TUTOR PERINI CORP COMMON STOCK USD1.0		15,443,903.70	0.233%	13.615%
45	KONTOOR BRANDS INC COMMON STOCK		15,270,672.15	0.230%	13.845%
46	SIGNET JEWELERS LTD COMMON STOCK USD.18		15,176,944.32	0.229%	14.074%
47	WARRIOR MET COAL INC COMMON STOCK USD.01		15,152,090.02	0.229%	14.302%
48	GULFPORT ENERGY CORP COMMON STOCK USD.0001		15,081,707.14	0.227%	14.530%
49	GENWORTH FINANCIAL INC COMMON STOCK USD.001		15,017,033.64	0.226%	14.756%
50	BRIGHTSPRING HEALTH SERVICES COMMON STOCK USD100.0		14,823,285.76	0.224%	14.980%
51	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		14,790,603.36	0.223%	15.203%
52	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		14,633,231.80	0.221%	15.424%
53	PRICESMART INC COMMON STOCK USD.0001		14,444,923.30	0.218%	15.641%
54	HAWKINS INC COMMON STOCK USD.01		14,369,810.40	0.217%	15.858%
55	WSFS FINANCIAL CORP COMMON STOCK USD.01		14,328,491.97	0.216%	16.074%
56	DORMAN PRODUCTS INC COMMON STOCK USD.01		14,134,239.93	0.213%	16.287%
57	EVERUS CONSTRUCTION GROUP COMMON STOCK		14,090,203.16	0.212%	16.500%
58	STONEX GROUP INC COMMON STOCK USD.01		14,081,518.88	0.212%	16.712%
59	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		13,984,807.44	0.211%	16.923%

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Equity			6,629,267,703.80		99.975%
60	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		13,836,782.50	0.209%	17.132%
61	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		13,794,319.77	0.208%	17.340%
62	MATERION CORP COMMON STOCK		13,686,990.66	0.206%	17.546%
63	HUB GROUP INC CL A COMMON STOCK USD.01		13,628,362.37	0.206%	17.752%
64	VSE CORP COMMON STOCK USD.05		13,553,351.23	0.204%	17.956%
65	CORVEL CORP COMMON STOCK USD.0001		13,491,318.44	0.203%	18.160%
66	VERACYTE INC COMMON STOCK USD.001		13,484,704.32	0.203%	18.363%
67	OPTION CARE HEALTH INC COMMON STOCK USD.0001		13,418,623.70	0.202%	18.565%
68	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		13,417,851.96	0.202%	18.768%
69	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		13,348,056.70	0.201%	18.969%
70	PATRICK INDUSTRIES INC COMMON STOCK		13,320,691.58	0.201%	19.170%
71	M/I HOMES INC COMMON STOCK USD.01		13,318,849.59	0.201%	19.371%
72	SUNRUN INC COMMON STOCK USD.0001		13,192,571.25	0.199%	19.570%
73	CINEMARK HOLDINGS INC COMMON STOCK USD.001		13,189,028.14	0.199%	19.769%
74	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		13,091,193.05	0.197%	19.966%
75	SEALED AIR CORP COMMON STOCK USD.1		13,081,453.30	0.197%	20.163%
76	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		13,038,459.52	0.197%	20.360%
77	ASSOCIATED BANC CORP COMMON STOCK USD.01		13,016,494.48	0.196%	20.556%
78	OTTER TAIL CORP COMMON STOCK USD5.0		12,989,161.80	0.196%	20.752%
79	NMI HOLDINGS INC COMMON STOCK USD.01		12,946,202.50	0.195%	20.947%
80	TEGNA INC COMMON STOCK USD1.0		12,922,376.64	0.195%	21.142%
81	VIKING THERAPEUTICS INC COMMON STOCK USD.00001		12,884,088.96	0.194%	21.337%
82	GRIFFON CORP COMMON STOCK USD.25		12,808,200.00	0.193%	21.530%
83	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		12,772,107.84	0.193%	21.722%
84	OPENLANE INC COMMON STOCK USD.01		12,756,252.00	0.192%	21.915%
85	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		12,658,586.33	0.191%	22.106%
86	HORACE MANN EDUCATORS COMMON STOCK USD.001		12,569,494.14	0.190%	22.295%
87	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		12,545,040.00	0.189%	22.484%
88	COMMSCOPE HOLDING CO INC COMMON STOCK USD.01		12,516,008.82	0.189%	22.673%
89	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		12,494,772.20	0.188%	22.861%
90	SOTERA HEALTH CO COMMON STOCK USD.01		12,455,374.00	0.188%	23.049%
91	HAEMONETICS CORP/MASS COMMON STOCK USD.01		12,453,546.10	0.188%	23.237%
92	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		12,344,199.12	0.186%	23.423%
93	WEIS MARKETS INC COMMON STOCK		12,318,376.97	0.186%	23.609%
94	FULTON FINANCIAL CORP COMMON STOCK USD2.5		12,295,917.15	0.185%	23.794%
95	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		12,247,010.88	0.185%	23.979%
96	CLEANSARK INC COMMON STOCK		12,102,483.90	0.183%	24.162%
97	CNX RESOURCES CORP COMMON STOCK USD.01		12,076,715.40	0.182%	24.344%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
98	REV GROUP INC COMMON STOCK USD.001		12,066,240.97	0.182%	24.526%
99	KADANT INC COMMON STOCK USD.01		12,059,839.44	0.182%	24.708%
100	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		11,984,448.48	0.181%	24.888%
101	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		11,944,975.88	0.180%	25.069%
102	ALKERMES PLC COMMON STOCK USD.01		11,939,671.20	0.180%	25.249%
103	FEDERATED HERMES INC COMMON STOCK		11,855,171.00	0.179%	25.427%
104	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		11,850,798.96	0.179%	25.606%
105	TRANSMEDICS GROUP INC COMMON STOCK		11,838,819.96	0.179%	25.785%
106	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		11,745,804.35	0.177%	25.962%
107	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		11,604,445.90	0.175%	26.137%
108	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		11,470,729.80	0.173%	26.310%
109	DANA INC COMMON STOCK USD.01		11,458,053.72	0.173%	26.483%
110	CARGURUS INC COMMON STOCK USD.001		11,392,229.52	0.172%	26.654%
111	WESBANCO INC COMMON STOCK USD2.0833		11,368,462.84	0.171%	26.826%
112	LIVANOVA PLC COMMON STOCK GBP1.0		11,286,776.61	0.170%	26.996%
113	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		11,216,369.07	0.169%	27.165%
114	BUCKLE INC/THE COMMON STOCK USD.01		11,216,024.32	0.169%	27.334%
115	SIRIUSPOINT LTD COMMON STOCK USD.1		11,200,155.20	0.169%	27.503%
116	BANKUNITED INC COMMON STOCK USD.01		11,159,717.07	0.168%	27.672%
117	ICU MEDICAL INC COMMON STOCK USD.1		11,142,351.72	0.168%	27.840%
118	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		11,131,700.20	0.168%	28.007%
119	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		11,071,451.85	0.167%	28.174%
120	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		11,053,690.00	0.167%	28.341%
121	AVISTA CORP COMMON STOCK		11,017,052.58	0.166%	28.507%
122	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		10,979,522.12	0.166%	28.673%
123	VIavi SOLUTIONS INC COMMON STOCK USD.001		10,975,692.00	0.166%	28.838%
124	REPUBLIC BANCORP INC CLASS A COMMON STOCK		10,958,166.91	0.165%	29.004%
125	MGE ENERGY INC COMMON STOCK USD1.0		10,929,175.66	0.165%	29.168%
126	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		10,846,603.48	0.164%	29.332%
127	FIRST FINANCIAL BANCORP COMMON STOCK		10,833,224.72	0.163%	29.495%
128	BANNER CORPORATION COMMON STOCK USD.01		10,647,488.39	0.161%	29.656%
129	BRINK S CO/THE COMMON STOCK USD1.0		10,620,239.85	0.160%	29.816%
130	RENASANT CORP COMMON STOCK USD5.0		10,551,515.76	0.159%	29.975%
131	WAFD INC COMMON STOCK USD1.0		10,495,290.00	0.158%	30.134%
132	WORTHINGTON ENTERPRISES INC COMMON STOCK		10,483,910.58	0.158%	30.292%
133	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		10,481,419.90	0.158%	30.450%
134	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		10,408,291.20	0.157%	30.607%
135	STOCK YARDS BANCORP INC COMMON STOCK		10,385,580.01	0.157%	30.763%

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Equity			6,629,267,703.80		99.975%
136	SCORPIO TANKERS INC COMMON STOCK USD.01		10,379,309.85	0.157%	30.920%
137	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		10,369,524.15	0.156%	31.076%
138	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		10,364,193.40	0.156%	31.233%
139	GENEDX HOLDINGS CORP COMMON STOCK USD.0001		10,303,152.30	0.155%	31.388%
140	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		10,296,762.93	0.155%	31.543%
141	YETI HOLDINGS INC COMMON STOCK USD.01		10,273,766.40	0.155%	31.698%
142	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		10,252,679.64	0.155%	31.853%
143	MURPHY OIL CORP COMMON STOCK USD1.0		10,145,248.29	0.153%	32.006%
144	ABM INDUSTRIES INC COMMON STOCK USD.01		10,116,911.00	0.153%	32.158%
145	THOR INDUSTRIES INC COMMON STOCK USD.1		10,096,110.18	0.152%	32.311%
146	PEABODY ENERGY CORP COMMON STOCK		10,088,388.48	0.152%	32.463%
147	BLACK HILLS CORP COMMON STOCK USD1.0		10,014,409.85	0.151%	32.614%
148	VICTORIA S SECRET + CO COMMON STOCK USD.01		10,005,827.68	0.151%	32.765%
149	DXP ENTERPRISES INC COMMON STOCK USD.01		9,999,126.15	0.151%	32.915%
150	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		9,992,653.44	0.151%	33.066%
151	CUSHMAN + WAKEFIELD LTD COMMON STOCK		9,979,398.75	0.150%	33.217%
152	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		9,952,090.98	0.150%	33.367%
153	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		9,947,659.26	0.150%	33.517%
154	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		9,928,676.58	0.150%	33.666%
155	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		9,851,062.28	0.149%	33.815%
156	N B T BANCORP INC COMMON STOCK USD.01		9,845,381.82	0.148%	33.963%
157	TIDEWATER INC COMMON STOCK		9,841,687.72	0.148%	34.112%
158	CATHAY GENERAL BANCORP COMMON STOCK USD.01		9,816,850.40	0.148%	34.260%
159	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		9,807,649.67	0.148%	34.408%
160	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		9,703,033.76	0.146%	34.554%
161	DIGI INTERNATIONAL INC COMMON STOCK USD.01		9,665,239.80	0.146%	34.700%
162	SPIRE INC COMMON STOCK USD1.0		9,663,674.02	0.146%	34.846%
163	DNOW INC COMMON STOCK USD.01		9,663,139.92	0.146%	34.991%
164	KNOWLES CORP COMMON STOCK USD.01		9,628,386.32	0.145%	35.137%
165	CSG SYSTEMS INTL INC COMMON STOCK USD.01		9,626,245.39	0.145%	35.282%
166	INTERNATIONAL SEAWAYS INC COMMON STOCK		9,623,430.69	0.145%	35.427%
167	WINMARK CORP COMMON STOCK		9,614,756.93	0.145%	35.572%
168	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		9,598,276.00	0.145%	35.717%
169	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		9,556,302.26	0.144%	35.861%
170	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		9,540,430.50	0.144%	36.005%
171	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		9,529,393.35	0.144%	36.148%
172	ALARM.COM HOLDINGS INC COMMON STOCK		9,501,925.20	0.143%	36.292%
173	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		9,468,648.14	0.143%	36.434%

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Equity			6,629,267,703.80		99.975%
174	1ST SOURCE CORP COMMON STOCK		9,463,281.52	0.143%	36.577%
175	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		9,457,296.00	0.143%	36.720%
176	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		9,427,559.54	0.142%	36.862%
177	CENTURY COMMUNITIES INC COMMON STOCK USD.01		9,411,749.37	0.142%	37.004%
178	AMERICAN STATES WATER CO COMMON STOCK		9,369,011.31	0.141%	37.145%
179	XENON PHARMACEUTICALS INC COMMON STOCK		9,343,886.24	0.141%	37.286%
180	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		9,326,552.93	0.141%	37.427%
181	BRADY CORPORATION CL A COMMON STOCK USD.01		9,274,804.32	0.140%	37.567%
182	INTEGER HOLDINGS CORP COMMON STOCK USD.001		9,273,830.76	0.140%	37.706%
183	WD 40 CO COMMON STOCK USD.001		9,267,997.20	0.140%	37.846%
184	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		9,264,872.88	0.140%	37.986%
185	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		9,264,563.75	0.140%	38.126%
186	MAXIMUS INC COMMON STOCK		9,252,006.21	0.140%	38.265%
187	TOWNE BANK COMMON STOCK USD1.667		9,236,147.25	0.139%	38.405%
188	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		9,233,760.80	0.139%	38.544%
189	FB FINANCIAL CORP COMMON STOCK USD1.0		9,201,985.38	0.139%	38.683%
190	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		9,193,801.33	0.139%	38.821%
191	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		9,186,226.56	0.139%	38.960%
192	PARK NATIONAL CORP COMMON STOCK		9,154,804.55	0.138%	39.098%
193	MCGRATH RENTCORP COMMON STOCK		9,093,923.76	0.137%	39.235%
194	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		9,078,114.21	0.137%	39.372%
195	ENERSYS COMMON STOCK USD.01		9,072,029.12	0.137%	39.509%
196	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		9,061,266.76	0.137%	39.645%
197	RADNET INC COMMON STOCK USD.0001		9,042,654.96	0.136%	39.782%
198	TRINITY INDUSTRIES INC COMMON STOCK USD.01		9,038,838.12	0.136%	39.918%
199	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		8,998,850.82	0.136%	40.054%
200	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		8,918,311.12	0.134%	40.188%
201	BILL HOLDINGS INC COMMON STOCK USD.00001		8,918,224.65	0.134%	40.323%
202	EASTERN BANKSHARES INC COMMON STOCK USD.01		8,885,178.28	0.134%	40.457%
203	TXNM ENERGY INC COMMON STOCK		8,873,528.30	0.134%	40.590%
204	PC CONNECTION INC COMMON STOCK USD.01		8,872,574.80	0.134%	40.724%
205	BLACKLINE INC COMMON STOCK USD.01		8,869,182.73	0.134%	40.858%
206	ARCOSA INC COMMON STOCK USD.01		8,858,055.22	0.134%	40.992%
207	GARRETT MOTION INC COMMON STOCK USD.001		8,842,872.27	0.133%	41.125%
208	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		8,829,917.10	0.133%	41.258%
209	TEREX CORP COMMON STOCK USD.01		8,828,143.24	0.133%	41.391%
210	GORMAN RUPP CO COMMON STOCK		8,827,474.71	0.133%	41.524%
211	TURNING POINT BRANDS INC COMMON STOCK USD.01		8,818,487.04	0.133%	41.657%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
212	BGC GROUP INC A COMMON STOCK USD.01		8,797,918.50	0.133%	41.790%
213	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		8,788,442.85	0.133%	41.923%
214	CORE SCIENTIFIC INC COMMON STOCK USD.0001		8,772,480.21	0.132%	42.055%
215	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		8,772,443.40	0.132%	42.187%
216	KULICKE + SOFFA INDUSTRIES COMMON STOCK		8,765,414.32	0.132%	42.319%
217	OCEANEERING INTL INC COMMON STOCK USD.25		8,764,455.60	0.132%	42.452%
218	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		8,759,891.20	0.132%	42.584%
219	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		8,747,319.06	0.132%	42.716%
220	KOHL'S CORP COMMON STOCK USD.01		8,709,237.02	0.131%	42.847%
221	KORN FERRY COMMON STOCK USD.01		8,703,738.72	0.131%	42.978%
222	VALVOLINE INC COMMON STOCK USD.01		8,703,428.56	0.131%	43.109%
223	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		8,643,021.86	0.130%	43.240%
224	COMPASS INC CLASS A COMMON STOCK USD.00001		8,641,358.10	0.130%	43.370%
225	VERRA MOBILITY CORP COMMON STOCK USD.0001		8,626,275.16	0.130%	43.500%
226	FIRST MERCHANTS CORP COMMON STOCK		8,616,839.16	0.130%	43.630%
227	G III APPAREL GROUP LTD COMMON STOCK USD.01		8,614,553.75	0.130%	43.760%
228	TECNOGLASS INC COMMON STOCK USD.0001		8,613,184.50	0.130%	43.890%
229	PIPER SANDLER COS COMMON STOCK USD.01		8,589,298.90	0.130%	44.020%
230	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		8,576,950.36	0.129%	44.149%
231	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001		8,570,484.68	0.129%	44.278%
232	CHAMPION HOMES INC COMMON STOCK USD.028		8,568,892.16	0.129%	44.407%
233	PVH CORP COMMON STOCK USD1.0		8,558,980.04	0.129%	44.536%
234	EPLUS INC COMMON STOCK USD.01		8,551,513.60	0.129%	44.665%
235	ONE GAS INC COMMON STOCK		8,465,862.78	0.128%	44.793%
236	KNIFE RIVER CORP COMMON STOCK		8,453,178.00	0.127%	44.921%
237	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		8,438,070.42	0.127%	45.048%
238	NUVATION BIO INC COMMON STOCK USD.0001		8,376,253.60	0.126%	45.174%
239	CTS CORP COMMON STOCK		8,361,317.91	0.126%	45.300%
240	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		8,343,244.92	0.126%	45.426%
241	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		8,327,863.94	0.126%	45.552%
242	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		8,304,789.85	0.125%	45.677%
243	BEL FUSE INC CL B COMMON STOCK USD.1		8,293,129.23	0.125%	45.802%
244	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		8,261,709.96	0.125%	45.927%
245	AVIS BUDGET GROUP INC COMMON STOCK USD.01		8,247,780.12	0.124%	46.051%
246	WORLD KINECT CORP COMMON STOCK USD.01		8,241,115.86	0.124%	46.175%
247	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		8,235,918.60	0.124%	46.299%
248	UPWORK INC COMMON STOCK USD.0001		8,235,488.52	0.124%	46.424%
249	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		8,229,489.45	0.124%	46.548%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
250	NOBLE CORP PLC COMMON STOCK USD.00001		8,198,505.00	0.124%	46.671%
251	CRINETICS PHARMACEUTICALS IN COMMON STOCK USD.001		8,182,940.48	0.123%	46.795%
252	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		8,181,961.11	0.123%	46.918%
253	RIOT PLATFORMS INC COMMON STOCK		8,173,667.81	0.123%	47.041%
254	ADDUS HOMECARE CORP COMMON STOCK USD.001		8,143,670.20	0.123%	47.164%
255	AVNET INC COMMON STOCK USD1.0		8,131,241.48	0.123%	47.287%
256	NELNET INC CL A COMMON STOCK USD.01		8,100,504.72	0.122%	47.409%
257	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		8,099,570.54	0.122%	47.531%
258	STEVEN MADDEN LTD COMMON STOCK USD.0001		8,096,086.62	0.122%	47.653%
259	TRUSTMARK CORP COMMON STOCK		8,078,401.90	0.122%	47.775%
260	CROCS INC COMMON STOCK USD.001		8,041,912.34	0.121%	47.896%
261	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		8,040,885.62	0.121%	48.018%
262	VIASAT INC COMMON STOCK USD.0001		8,018,355.11	0.121%	48.139%
263	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		8,014,103.50	0.121%	48.259%
264	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		7,998,372.00	0.121%	48.380%
265	PERIMETER SOLUTIONS INC COMMON STOCK		7,969,804.68	0.120%	48.500%
266	DHT HOLDINGS INC COMMON STOCK USD.01		7,940,625.33	0.120%	48.620%
267	IMAX CORP COMMON STOCK		7,932,351.00	0.120%	48.740%
268	LCI INDUSTRIES COMMON STOCK USD.01		7,920,752.94	0.119%	48.859%
269	WALKER + DUNLOP INC COMMON STOCK		7,894,030.72	0.119%	48.978%
270	CITY HOLDING CO COMMON STOCK USD2.5		7,866,953.50	0.119%	49.097%
271	QUALYS INC COMMON STOCK USD.001		7,862,951.25	0.119%	49.215%
272	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		7,835,640.00	0.118%	49.333%
273	PBF ENERGY INC CLASS A COMMON STOCK USD.001		7,808,444.24	0.118%	49.451%
274	FIRST BANCORP/NC COMMON STOCK		7,799,582.03	0.118%	49.569%
275	O I GLASS INC COMMON STOCK USD.01		7,781,586.12	0.117%	49.686%
276	FIRST BUSEY CORP COMMON STOCK USD.001		7,757,159.74	0.117%	49.803%
277	DAVE INC COMMON STOCK USD.0001		7,734,043.10	0.117%	49.920%
278	DENALI THERAPEUTICS INC COMMON STOCK USD.01		7,731,167.07	0.117%	50.036%
279	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		7,725,608.52	0.117%	50.153%
280	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		7,709,533.44	0.116%	50.269%
281	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		7,696,165.53	0.116%	50.385%
282	BEAM THERAPEUTICS INC COMMON STOCK USD.01		7,678,764.17	0.116%	50.501%
283	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,668,392.19	0.116%	50.617%
284	LAKELAND FINANCIAL CORP COMMON STOCK		7,617,378.48	0.115%	50.732%
285	CIPHER MINING INC COMMON STOCK USD1.0		7,605,364.80	0.115%	50.846%
286	ARTIVION INC COMMON STOCK USD.01		7,602,453.78	0.115%	50.961%
287	LENDINGCLUB CORP COMMON STOCK USD.01		7,593,601.60	0.115%	51.075%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
288	SYNAPTICS INC COMMON STOCK USD.001		7,585,495.71	0.114%	51.190%
289	BRUNSWICK CORP COMMON STOCK USD.75		7,579,974.27	0.114%	51.304%
290	HARLEY DAVIDSON INC COMMON STOCK USD.01		7,570,177.37	0.114%	51.418%
291	HCI GROUP INC COMMON STOCK		7,558,285.50	0.114%	51.532%
292	SEABOARD CORP COMMON STOCK USD1.0		7,557,505.55	0.114%	51.646%
293	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		7,542,037.72	0.114%	51.760%
294	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		7,539,572.45	0.114%	51.874%
295	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		7,519,886.22	0.113%	51.987%
296	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		7,517,071.66	0.113%	52.100%
297	KEMPER CORP COMMON STOCK USD.1		7,484,173.12	0.113%	52.213%
298	DXC TECHNOLOGY CO COMMON STOCK USD.01		7,479,172.80	0.113%	52.326%
299	VERICEL CORP COMMON STOCK		7,461,424.25	0.113%	52.439%
300	AZZ INC COMMON STOCK USD1.0		7,448,766.36	0.112%	52.551%
301	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		7,434,852.24	0.112%	52.663%
302	SYLVAMO CORP COMMON STOCK USD1.0		7,360,255.86	0.111%	52.774%
303	IDEAYA BIOSCIENCES INC COMMON STOCK		7,360,231.84	0.111%	52.885%
304	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		7,344,538.03	0.111%	52.996%
305	CAL MAINE FOODS INC COMMON STOCK USD.01		7,328,327.28	0.111%	53.106%
306	FIRST HAWAIIAN INC COMMON STOCK USD.01		7,323,863.40	0.110%	53.217%
307	COSTAMARE INC COMMON STOCK USD.0001		7,289,073.42	0.110%	53.327%
308	KODIAK GAS SERVICES INC COMMON STOCK USD.01		7,285,097.60	0.110%	53.437%
309	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		7,283,636.88	0.110%	53.546%
310	S + T BANCORP INC COMMON STOCK USD2.5		7,278,730.20	0.110%	53.656%
311	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		7,260,207.59	0.109%	53.766%
312	DENTSPLY SIRONA INC COMMON STOCK USD.01		7,247,303.28	0.109%	53.875%
313	NORTHWEST NATURAL HOLDING CO COMMON STOCK		7,246,019.31	0.109%	53.984%
314	STRATEGIC EDUCATION INC COMMON STOCK USD.01		7,193,053.90	0.108%	54.093%
315	FRONTDOOR INC COMMON STOCK USD.01		7,163,090.46	0.108%	54.201%
316	NATIONAL BANK HOLD CL A COMMON STOCK		7,151,873.63	0.108%	54.309%
317	PROGYNY INC COMMON STOCK USD.0001		7,140,969.63	0.108%	54.416%
318	FLAGSTAR BANK NA COMMON STOCK USD.01		7,133,435.28	0.108%	54.524%
319	BEACON FINANCIAL CORP COMMON STOCK USD.01		7,133,238.09	0.108%	54.631%
320	ASHLAND INC COMMON STOCK		7,117,959.50	0.107%	54.739%
321	WISDOMTREE INC COMMON STOCK USD.01		7,117,543.20	0.107%	54.846%
322	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		7,084,413.00	0.107%	54.953%
323	ALLETE INC COMMON STOCK		7,083,533.10	0.107%	55.060%
324	HNI CORP COMMON STOCK USD1.0		7,083,021.36	0.107%	55.167%
325	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		7,081,671.60	0.107%	55.273%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
326	TRICO BANCSHARES COMMON STOCK		7,078,155.50	0.107%	55.380%
327	ASTRONICS CORP COMMON STOCK USD.01		7,073,308.83	0.107%	55.487%
328	IDT CORP CLASS B COMMON STOCK USD.01		7,069,629.42	0.107%	55.593%
329	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,054,152.16	0.106%	55.700%
330	CVR ENERGY INC COMMON STOCK USD.01		7,052,407.20	0.106%	55.806%
331	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		7,049,210.28	0.106%	55.913%
332	TERADATA CORP COMMON STOCK USD.01		7,026,824.00	0.106%	56.019%
333	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		7,015,806.27	0.106%	56.124%
334	ASSURED GUARANTY LTD COMMON STOCK USD.01		6,965,604.36	0.105%	56.229%
335	ALAMO GROUP INC COMMON STOCK USD.1		6,962,142.81	0.105%	56.334%
336	ONTO INNOVATION INC COMMON STOCK		6,959,007.60	0.105%	56.439%
337	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		6,942,521.60	0.105%	56.544%
338	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		6,929,341.50	0.105%	56.648%
339	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		6,919,702.86	0.104%	56.753%
340	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		6,893,395.74	0.104%	56.857%
341	KYMERA THERAPEUTICS INC COMMON STOCK USD.0001		6,893,078.24	0.104%	56.961%
342	VITA COCO CO INC/THE COMMON STOCK USD.01		6,876,430.68	0.104%	57.064%
343	BOX INC CLASS A COMMON STOCK USD.0001		6,872,805.94	0.104%	57.168%
344	SONOS INC COMMON STOCK USD.001		6,844,092.80	0.103%	57.271%
345	ITRON INC COMMON STOCK		6,837,424.48	0.103%	57.374%
346	GOODYEAR TIRE + RUBBER CO COMMON STOCK		6,837,087.32	0.103%	57.478%
347	NICOLET BANKSHARES INC COMMON STOCK USD.01		6,829,123.84	0.103%	57.581%
348	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		6,826,082.00	0.103%	57.683%
349	COHEN + STEERS INC COMMON STOCK USD.01		6,818,286.75	0.103%	57.786%
350	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		6,798,562.73	0.103%	57.889%
351	EVERTEC INC COMMON STOCK USD.01		6,769,680.50	0.102%	57.991%
352	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		6,765,451.44	0.102%	58.093%
353	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		6,764,666.25	0.102%	58.195%
354	CRA INTERNATIONAL INC COMMON STOCK		6,757,525.14	0.102%	58.297%
355	CRANE NXT CO COMMON STOCK USD1.0		6,755,380.70	0.102%	58.399%
356	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001		6,754,142.50	0.102%	58.501%
357	NPK INTERNATIONAL INC COMMON STOCK		6,740,956.00	0.102%	58.602%
358	WHIRLPOOL CORP COMMON STOCK USD1.0		6,733,472.20	0.102%	58.704%
359	LEMAITRE VASCULAR INC COMMON STOCK USD.01		6,731,060.70	0.102%	58.805%
360	UNITED NATURAL FOODS INC COMMON STOCK USD.01		6,727,179.55	0.101%	58.907%
361	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		6,725,323.60	0.101%	59.008%
362	VISTEON CORP COMMON STOCK		6,723,949.75	0.101%	59.110%
363	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		6,723,777.48	0.101%	59.211%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
364	PREFERRED BANK/LOS ANGELES COMMON STOCK		6,694,613.10	0.101%	59.312%
365	INNOSPEC INC COMMON STOCK USD.01		6,654,836.16	0.100%	59.412%
366	H.B. FULLER CO. COMMON STOCK USD1.0		6,629,816.24	0.100%	59.512%
367	TRIPADVISOR INC COMMON STOCK USD.001		6,629,075.74	0.100%	59.612%
368	QCR HOLDINGS INC COMMON STOCK USD1.0		6,613,254.45	0.100%	59.712%
369	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		6,601,918.50	0.100%	59.812%
370	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		6,601,219.02	0.100%	59.911%
371	VALARIS LTD COMMON STOCK USD.01		6,590,041.84	0.099%	60.011%
372	GLACIER BANCORP INC COMMON STOCK USD.01		6,583,698.90	0.099%	60.110%
373	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		6,560,751.94	0.099%	60.209%
374	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		6,553,003.84	0.099%	60.308%
375	INTERPARFUMS INC COMMON STOCK USD.001		6,521,186.07	0.098%	60.406%
376	HELMERICH + PAYNE COMMON STOCK USD.1		6,508,846.80	0.098%	60.504%
377	NCINO INC COMMON STOCK USD.0005		6,495,927.10	0.098%	60.602%
378	SONOCO PRODUCTS CO COMMON STOCK		6,469,552.72	0.098%	60.700%
379	POLARIS INC COMMON STOCK USD.01		6,463,994.88	0.097%	60.797%
380	PLANET LABS PBC COMMON STOCK USD.0001		6,462,806.70	0.097%	60.895%
381	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		6,439,295.72	0.097%	60.992%
382	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		6,435,477.60	0.097%	61.089%
383	UFP TECHNOLOGIES INC COMMON STOCK USD.01		6,433,235.51	0.097%	61.186%
384	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		6,431,763.52	0.097%	61.283%
385	LA Z BOY INC COMMON STOCK USD1.0		6,429,039.12	0.097%	61.380%
386	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		6,416,279.58	0.097%	61.476%
387	PERRIGO CO PLC COMMON STOCK EUR.001		6,365,506.95	0.096%	61.572%
388	SCANSOURCE INC COMMON STOCK		6,362,374.24	0.096%	61.668%
389	LEMONADE INC COMMON STOCK USD.00001		6,351,077.88	0.096%	61.764%
390	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		6,342,085.24	0.096%	61.860%
391	TALOS ENERGY INC COMMON STOCK		6,332,314.68	0.095%	61.955%
392	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		6,328,518.40	0.095%	62.051%
393	COASTAL FINANCIAL CORP/WA COMMON STOCK		6,321,784.90	0.095%	62.146%
394	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		6,318,061.05	0.095%	62.241%
395	ANDERSONS INC/THE COMMON STOCK		6,315,393.50	0.095%	62.337%
396	SILICON LABORATORIES INC COMMON STOCK USD.0001		6,300,155.56	0.095%	62.432%
397	CVB FINANCIAL CORP COMMON STOCK		6,295,238.40	0.095%	62.527%
398	MERIT MEDICAL SYSTEMS INC COMMON STOCK		6,292,841.66	0.095%	62.621%
399	MERCURY SYSTEMS INC COMMON STOCK USD.01		6,290,868.79	0.095%	62.716%
400	CG ONCOLOGY INC COMMON STOCK		6,289,751.64	0.095%	62.811%
401	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		6,281,778.48	0.095%	62.906%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
402	TRINET GROUP INC COMMON STOCK USD.000025		6,247,228.80	0.094%	63.000%
403	DISC MEDICINE INC COMMON STOCK USD.0001		6,243,356.64	0.094%	63.094%
404	GREIF INC CL A COMMON STOCK		6,239,050.32	0.094%	63.188%
405	VEECO INSTRUMENTS INC COMMON STOCK USD.01		6,216,607.17	0.094%	63.282%
406	MARQETA INC A COMMON STOCK USD.0001		6,190,083.47	0.093%	63.375%
407	VAIL RESORTS INC COMMON STOCK USD.01		6,149,470.39	0.093%	63.468%
408	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		6,144,564.90	0.093%	63.561%
409	BANK OF HAWAII CORP COMMON STOCK USD.01		6,108,983.40	0.092%	63.653%
410	PHOTRONICS INC COMMON STOCK USD.01		6,104,758.97	0.092%	63.745%
411	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		6,099,889.62	0.092%	63.837%
412	WORLD ACCEPTANCE CORP COMMON STOCK		6,091,438.76	0.092%	63.929%
413	TOOTSIE ROLL INDS COMMON STOCK USD.694		6,083,857.64	0.092%	64.021%
414	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		6,067,871.52	0.092%	64.112%
415	CARRIAGE SERVICES INC COMMON STOCK USD.01		6,060,397.90	0.091%	64.204%
416	DARLING INGREDIENTS INC COMMON STOCK USD.01		6,040,137.46	0.091%	64.295%
417	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		6,031,310.32	0.091%	64.386%
418	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		6,028,869.75	0.091%	64.477%
419	CIMPRESS PLC COMMON STOCK EUR.01		6,027,404.40	0.091%	64.567%
420	VERA THERAPEUTICS INC COMMON STOCK USD.001		6,015,465.00	0.091%	64.658%
421	SEADRILL LIMITED COMMON STOCK USD.01		6,003,345.04	0.091%	64.749%
422	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		5,998,061.60	0.090%	64.839%
423	CABOT CORP COMMON STOCK USD1.0		5,997,209.36	0.090%	64.930%
424	RH COMMON STOCK USD.0001		5,972,503.41	0.090%	65.020%
425	LANDSTAR SYSTEM INC COMMON STOCK USD.01		5,948,378.92	0.090%	65.109%
426	CAPRI HOLDINGS LTD COMMON STOCK		5,938,711.08	0.090%	65.199%
427	HANESBRANDS INC COMMON STOCK USD.01		5,907,524.08	0.089%	65.288%
428	INNOVIVA INC COMMON STOCK USD.01		5,901,694.16	0.089%	65.377%
429	TRANSOCEAN LTD COMMON STOCK CHF.1		5,898,736.62	0.089%	65.466%
430	ACI WORLDWIDE INC COMMON STOCK USD.005		5,898,408.78	0.089%	65.555%
431	QUIDELORTHO CORP COMMON STOCK USD.001		5,891,682.30	0.089%	65.644%
432	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		5,887,965.25	0.089%	65.733%
433	ROGERS CORP COMMON STOCK USD1.0		5,858,235.19	0.088%	65.821%
434	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		5,857,731.50	0.088%	65.909%
435	H2O AMERICA COMMON STOCK		5,844,190.53	0.088%	65.997%
436	INTERFACE INC COMMON STOCK USD.1		5,838,772.00	0.088%	66.085%
437	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		5,836,102.38	0.088%	66.173%
438	LIBERTY ENERGY INC COMMON STOCK		5,829,084.10	0.088%	66.261%
439	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		5,825,522.50	0.088%	66.349%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
440	CRESCENT ENERGY INC A COMMON STOCK USD.0001		5,798,261.82	0.087%	66.437%
441	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		5,796,445.20	0.087%	66.524%
442	VIRIDIAN THERAPEUTICS INC COMMON STOCK USD.01		5,792,781.96	0.087%	66.611%
443	UNITED FIRE GROUP INC COMMON STOCK USD.001		5,755,345.75	0.087%	66.698%
444	MARZETTI COMPANY/THE COMMON STOCK		5,732,385.72	0.086%	66.785%
445	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		5,717,380.48	0.086%	66.871%
446	CERTARA INC COMMON STOCK USD.01		5,694,085.00	0.086%	66.957%
447	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		5,686,754.40	0.086%	67.043%
448	ATRICURE INC COMMON STOCK USD.001		5,683,626.48	0.086%	67.128%
449	ELF BEAUTY INC COMMON STOCK USD.01		5,674,665.00	0.086%	67.214%
450	COPA HOLDINGS SA CLASS A COMMON STOCK		5,658,462.60	0.085%	67.299%
451	NCR ATLEOS CORP COMMON STOCK USD.01		5,642,350.56	0.085%	67.384%
452	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		5,636,935.05	0.085%	67.469%
453	UNIVERSAL CORP/VA COMMON STOCK		5,617,726.52	0.085%	67.554%
454	CACTUS INC A COMMON STOCK USD.01		5,571,230.60	0.084%	67.638%
455	KAISER ALUMINUM CORP COMMON STOCK USD.01		5,570,035.55	0.084%	67.722%
456	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		5,566,605.75	0.084%	67.806%
457	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		5,554,119.93	0.084%	67.890%
458	KENNAMETAL INC COMMON STOCK USD1.25		5,544,497.76	0.084%	67.973%
459	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		5,520,161.28	0.083%	68.057%
460	VITAL FARMS INC COMMON STOCK USD.0001		5,516,130.30	0.083%	68.140%
461	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		5,501,967.12	0.083%	68.223%
462	BLACKBAUD INC COMMON STOCK USD.001		5,501,165.74	0.083%	68.306%
463	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		5,500,554.66	0.083%	68.389%
464	FLOWERS FOODS INC COMMON STOCK USD.01		5,485,422.79	0.083%	68.471%
465	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,472,341.10	0.083%	68.554%
466	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		5,472,194.98	0.083%	68.636%
467	ENOVIS CORP COMMON STOCK USD.001		5,469,456.03	0.082%	68.719%
468	PAYONEER GLOBAL INC COMMON STOCK USD.01		5,466,966.76	0.082%	68.801%
469	SURGERY PARTNERS INC COMMON STOCK USD.01		5,459,958.99	0.082%	68.884%
470	SFL CORP LTD COMMON STOCK USD.01		5,451,708.37	0.082%	68.966%
471	GUESS? INC COMMON STOCK USD.01		5,424,568.20	0.082%	69.048%
472	ARCBEST CORP COMMON STOCK USD.01		5,418,835.65	0.082%	69.129%
473	PEOPLES BANCORP INC COMMON STOCK		5,417,193.64	0.082%	69.211%
474	EXPONENT INC COMMON STOCK USD.001		5,416,499.10	0.082%	69.293%
475	HEXCEL CORP COMMON STOCK USD.01		5,384,734.74	0.081%	69.374%
476	AVIENT CORP COMMON STOCK USD.01		5,368,392.05	0.081%	69.455%
477	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		5,348,388.86	0.081%	69.536%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
478	STEELCASE INC CL A COMMON STOCK		5,336,001.27	0.080%	69.616%
479	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		5,326,809.95	0.080%	69.696%
480	OMNICELL INC COMMON STOCK USD.001		5,313,592.38	0.080%	69.777%
481	IPG PHOTONICS CORP COMMON STOCK USD.0001		5,311,828.72	0.080%	69.857%
482	ENVIRI CORP COMMON STOCK USD1.25		5,278,472.08	0.080%	69.936%
483	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		5,275,984.00	0.080%	70.016%
484	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		5,271,152.28	0.079%	70.095%
485	LIVE OAK BANCSHARES INC COMMON STOCK		5,264,565.60	0.079%	70.175%
486	GERMAN AMERICAN BANCORP COMMON STOCK		5,262,989.30	0.079%	70.254%
487	NCR VOYIX CORP COMMON STOCK USD.01		5,262,042.69	0.079%	70.333%
488	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		5,259,759.10	0.079%	70.413%
489	COLUMBIA SPORTSWEAR CO COMMON STOCK		5,252,515.74	0.079%	70.492%
490	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		5,238,319.14	0.079%	70.571%
491	MAGNITE INC COMMON STOCK USD.00001		5,220,238.40	0.079%	70.650%
492	ATLANTICUS HOLDINGS CORP COMMON STOCK		5,201,865.90	0.078%	70.728%
493	KIMBALL ELECTRONICS INC COMMON STOCK		5,183,619.60	0.078%	70.806%
494	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		5,163,645.20	0.078%	70.884%
495	MOELIS + CO CLASS A COMMON STOCK USD.01		5,155,289.46	0.078%	70.962%
496	ICF INTERNATIONAL INC COMMON STOCK USD.001		5,155,166.32	0.078%	71.040%
497	AZENTA INC COMMON STOCK USD.01		5,152,857.36	0.078%	71.117%
498	VICOR CORP COMMON STOCK USD.01		5,144,504.95	0.078%	71.195%
499	GREENBRIER COMPANIES INC COMMON STOCK		5,141,220.80	0.078%	71.273%
500	HAYWARD HOLDINGS INC COMMON STOCK USD.001		5,137,071.80	0.077%	71.350%
501	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		5,135,440.00	0.077%	71.427%
502	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		5,117,814.00	0.077%	71.505%
503	FIGS INC CLASS A COMMON STOCK USD.0001		5,106,473.79	0.077%	71.582%
504	PHINIA INC COMMON STOCK USD.01		5,074,236.99	0.077%	71.658%
505	CHEMOURS CO/THE COMMON STOCK USD.01		5,052,280.22	0.076%	71.734%
506	JAMF HOLDING CORP COMMON STOCK		5,049,902.01	0.076%	71.811%
507	ALBANY INTL CORP CL A COMMON STOCK USD.001		5,041,921.60	0.076%	71.887%
508	HACKETT GROUP INC/THE COMMON STOCK USD.001		5,035,771.62	0.076%	71.963%
509	WESTAMERICA BANCORPORATION COMMON STOCK		5,033,197.96	0.076%	72.038%
510	WORTHINGTON STEEL INC COMMON STOCK USD.0001		5,023,923.75	0.076%	72.114%
511	DUCOMMUN INC COMMON STOCK USD.01		5,023,144.96	0.076%	72.190%
512	CALIX INC COMMON STOCK		5,019,787.21	0.076%	72.266%
513	ODP CORP/THE COMMON STOCK USD.01		4,995,889.52	0.075%	72.341%
514	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		4,988,843.76	0.075%	72.416%
515	LEAR CORP COMMON STOCK USD.01		4,971,519.52	0.075%	72.491%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
516	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		4,964,405.58	0.075%	72.566%
517	TRIMAS CORP COMMON STOCK USD.01		4,963,385.74	0.075%	72.641%
518	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		4,956,785.92	0.075%	72.716%
519	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		4,946,798.34	0.075%	72.790%
520	NORTHRIM BANCORP INC COMMON STOCK USD1.0		4,927,914.88	0.074%	72.865%
521	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273		4,906,340.28	0.074%	72.939%
522	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		4,884,804.80	0.074%	73.012%
523	BYLINE BANCORP INC COMMON STOCK USD.01		4,881,030.24	0.074%	73.086%
524	J + J SNACK FOODS CORP COMMON STOCK		4,880,697.50	0.074%	73.159%
525	SM ENERGY CO COMMON STOCK USD.01		4,875,085.50	0.074%	73.233%
526	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		4,871,208.68	0.073%	73.306%
527	HUNTSMAN CORP COMMON STOCK USD.01		4,869,818.26	0.073%	73.380%
528	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		4,868,792.64	0.073%	73.453%
529	SENECA FOODS CORP CL A COMMON STOCK USD.25		4,857,956.75	0.073%	73.527%
530	ADEIA INC COMMON STOCK		4,849,497.69	0.073%	73.600%
531	TIPTREE INC COMMON STOCK USD.001		4,846,648.50	0.073%	73.673%
532	TENNANT CO COMMON STOCK USD.375		4,841,498.52	0.073%	73.746%
533	NEWELL BRANDS INC COMMON STOCK USD1.0		4,835,618.55	0.073%	73.819%
534	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		4,835,206.42	0.073%	73.892%
535	COHU INC COMMON STOCK USD1.0		4,834,353.92	0.073%	73.965%
536	WILLDAN GROUP INC COMMON STOCK USD.01		4,829,174.90	0.073%	74.037%
537	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		4,821,445.08	0.073%	74.110%
538	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		4,790,290.54	0.072%	74.182%
539	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		4,787,522.34	0.072%	74.255%
540	PROASSURANCE CORP COMMON STOCK USD.01		4,766,250.72	0.072%	74.326%
541	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		4,763,091.10	0.072%	74.398%
542	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		4,756,052.73	0.072%	74.470%
543	ZYMEWORKS INC COMMON STOCK USD.00001		4,755,394.98	0.072%	74.542%
544	ROBERT HALF INC COMMON STOCK USD.001		4,750,630.56	0.072%	74.613%
545	AGILYSYS INC COMMON STOCK USD.3		4,706,171.04	0.071%	74.684%
546	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		4,693,626.00	0.071%	74.755%
547	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		4,682,233.80	0.071%	74.826%
548	IMMUNOVANT INC COMMON STOCK USD.0001		4,667,832.75	0.070%	74.896%
549	TELEFLEX INC COMMON STOCK USD1.0		4,663,301.52	0.070%	74.966%
550	C3.AI INC A COMMON STOCK USD.001		4,663,145.05	0.070%	75.037%
551	AMERISAFE INC COMMON STOCK USD.01		4,662,705.60	0.070%	75.107%
552	CARMAX INC COMMON STOCK USD.5		4,647,589.22	0.070%	75.177%
553	ADIENT PLC COMMON STOCK USD.001		4,643,584.12	0.070%	75.247%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
554	HAWAIIAN ELECTRIC INDS COMMON STOCK		4,627,618.80	0.070%	75.317%
555	PROG HOLDINGS INC COMMON STOCK USD.5		4,625,003.56	0.070%	75.387%
556	WERNER ENTERPRISES INC COMMON STOCK USD.01		4,624,903.08	0.070%	75.456%
557	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		4,621,177.75	0.070%	75.526%
558	INGEVITY CORP COMMON STOCK USD.01		4,589,397.87	0.069%	75.595%
559	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		4,578,514.16	0.069%	75.664%
560	FLYWIRE CORP VOTING COMMON STOCK USD.0001		4,558,949.28	0.069%	75.733%
561	CONNECTONE BANCORP INC COMMON STOCK		4,553,552.92	0.069%	75.802%
562	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		4,521,657.46	0.068%	75.870%
563	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		4,502,487.60	0.068%	75.938%
564	NLIGHT INC COMMON STOCK		4,490,380.57	0.068%	76.006%
565	AMBARELLA INC COMMON STOCK USD.00045		4,486,109.68	0.068%	76.073%
566	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		4,485,085.55	0.068%	76.141%
567	MANNKIND CORP COMMON STOCK USD.01		4,484,156.00	0.068%	76.209%
568	COTY INC CL A COMMON STOCK USD.01		4,481,419.00	0.068%	76.276%
569	LINDSAY CORP COMMON STOCK USD1.0		4,475,029.41	0.067%	76.344%
570	MERCHANTS BANCORP/IN COMMON STOCK		4,469,049.90	0.067%	76.411%
571	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		4,456,001.34	0.067%	76.478%
572	A10 NETWORKS INC COMMON STOCK USD.00001		4,453,694.70	0.067%	76.545%
573	PROTAGONIST THERAPEUTICS INC COMMON STOCK USD.00001		4,443,030.00	0.067%	76.612%
574	REMITLY GLOBAL INC COMMON STOCK USD.0001		4,425,219.23	0.067%	76.679%
575	GENTEX CORP COMMON STOCK USD.06		4,421,075.16	0.067%	76.746%
576	FIRST FINANCIAL CORP COMMON STOCK		4,401,156.37	0.066%	76.812%
577	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		4,370,608.58	0.066%	76.878%
578	BATH + BODY WORKS INC COMMON STOCK USD.5		4,362,092.91	0.066%	76.944%
579	BANC OF CALIFORNIA INC COMMON STOCK USD.01		4,359,621.68	0.066%	77.010%
580	GLOBANT SA COMMON STOCK USD1.2		4,337,084.43	0.065%	77.075%
581	FORESTAR GROUP INC COMMON STOCK USD1.0		4,332,096.56	0.065%	77.140%
582	MAXLINEAR INC COMMON STOCK		4,325,844.24	0.065%	77.206%
583	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		4,313,278.08	0.065%	77.271%
584	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		4,307,262.12	0.065%	77.336%
585	METALLUS INC COMMON STOCK		4,285,619.67	0.065%	77.400%
586	CONCENTRA GROUP HOLDINGS PAR COMMON STOCK USD.01		4,273,067.04	0.064%	77.465%
587	NEOGENOMICS INC COMMON STOCK USD.001		4,270,416.70	0.064%	77.529%
588	IRADIMED CORP COMMON STOCK USD.0001		4,250,459.12	0.064%	77.593%
589	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,247,599.32	0.064%	77.657%
590	NWPX INFRASTRUCTURE INC COMMON STOCK USD.01		4,245,494.88	0.064%	77.721%
591	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		4,244,520.00	0.064%	77.785%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
592	TELADOC HEALTH INC COMMON STOCK USD.001		4,239,326.19	0.064%	77.849%
593	ATKORE INC COMMON STOCK USD.01		4,224,946.70	0.064%	77.913%
594	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		4,216,150.72	0.064%	77.976%
595	AMERESCO INC CL A COMMON STOCK USD.0001		4,189,392.87	0.063%	78.040%
596	FRESHPET INC COMMON STOCK USD.001		4,161,362.32	0.063%	78.102%
597	WENDY S CO/THE COMMON STOCK USD.1		4,156,825.40	0.063%	78.165%
598	BALDWIN INSURANCE GROUP INC/ COMMON STOCK		4,153,023.19	0.063%	78.228%
599	STANDARD MOTOR PRODS COMMON STOCK USD2.0		4,144,115.68	0.062%	78.290%
600	ZIFF DAVIS INC COMMON STOCK USD.01		4,127,574.48	0.062%	78.352%
601	HEALTHSTREAM INC COMMON STOCK		4,115,671.75	0.062%	78.415%
602	CONMED CORP COMMON STOCK USD.01		4,114,696.30	0.062%	78.477%
603	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		4,110,574.00	0.062%	78.539%
604	DIODES INC COMMON STOCK USD.667		4,094,298.42	0.062%	78.600%
605	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		4,093,124.34	0.062%	78.662%
606	BELLRING BRANDS INC COMMON STOCK USD.01		4,086,129.20	0.062%	78.724%
607	AVEPOINT INC COMMON STOCK USD.0001		4,062,110.00	0.061%	78.785%
608	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		4,058,604.00	0.061%	78.846%
609	WESTERN UNION CO COMMON STOCK USD.01		4,057,411.26	0.061%	78.907%
610	HARMONIC INC COMMON STOCK USD.001		4,053,143.64	0.061%	78.968%
611	ASTRANA HEALTH INC COMMON STOCK USD.001		4,049,303.04	0.061%	79.030%
612	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		4,047,208.32	0.061%	79.091%
613	HOPE BANCORP INC COMMON STOCK USD.001		4,029,769.62	0.061%	79.151%
614	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		4,024,825.00	0.061%	79.212%
615	AKERO THERAPEUTICS INC COMMON STOCK USD.0001		4,018,019.40	0.061%	79.273%
616	HERITAGE FINANCIAL CORP COMMON STOCK		4,011,386.40	0.060%	79.333%
617	HARROW INC COMMON STOCK USD.001		3,980,631.28	0.060%	79.393%
618	STELLAR BANCORP INC COMMON STOCK USD.01		3,954,316.17	0.060%	79.453%
619	UPBOUND GROUP INC COMMON STOCK USD.01		3,953,761.28	0.060%	79.512%
620	CENTURI HOLDINGS INC COMMON STOCK USD.01		3,951,425.53	0.060%	79.572%
621	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		3,922,183.58	0.059%	79.631%
622	CSW INDUSTRIALS INC COMMON STOCK USD.01		3,905,956.29	0.059%	79.690%
623	GENTHERM INC COMMON STOCK		3,902,298.00	0.059%	79.749%
624	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		3,890,969.52	0.059%	79.808%
625	SILGAN HOLDINGS INC COMMON STOCK USD.01		3,886,543.44	0.059%	79.866%
626	BEL FUSE INC CL A COMMON STOCK USD.1		3,876,352.26	0.058%	79.925%
627	BRISTOW GROUP INC COMMON STOCK USD.01		3,874,257.86	0.058%	79.983%
628	INDIVIOR PLC COMMON STOCK USD.5		3,869,208.00	0.058%	80.041%
629	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		3,851,601.04	0.058%	80.100%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
630	EZCORP INC CL A COMMON STOCK USD.01		3,846,572.08	0.058%	80.158%
631	BADGER METER INC COMMON STOCK USD1.0		3,824,683.88	0.058%	80.215%
632	CLARIVATE PLC COMMON STOCK USD.01		3,808,199.44	0.057%	80.273%
633	ENERGIZER HOLDINGS INC COMMON STOCK		3,804,509.85	0.057%	80.330%
634	OLIN CORP COMMON STOCK USD1.0		3,804,435.50	0.057%	80.387%
635	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		3,800,763.20	0.057%	80.445%
636	CBIZ INC COMMON STOCK USD.01		3,793,924.80	0.057%	80.502%
637	DORIAN LPG LTD COMMON STOCK USD.01		3,788,192.94	0.057%	80.559%
638	XENCOR INC COMMON STOCK USD.01		3,785,926.84	0.057%	80.616%
639	BJ S RESTAURANTS INC COMMON STOCK		3,775,519.15	0.057%	80.673%
640	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		3,774,328.80	0.057%	80.730%
641	YELP INC COMMON STOCK USD.000001		3,772,639.36	0.057%	80.787%
642	UNITIL CORP COMMON STOCK		3,768,304.83	0.057%	80.844%
643	NOVANTA INC COMMON STOCK		3,751,007.32	0.057%	80.900%
644	CIVITAS RESOURCES INC COMMON STOCK		3,747,406.41	0.057%	80.957%
645	FRESHWORKS INC CL A COMMON STOCK USD.00001		3,737,481.10	0.056%	81.013%
646	ARROW FINANCIAL CORP COMMON STOCK USD1.0		3,723,163.20	0.056%	81.069%
647	NAVIENT CORP COMMON STOCK USD.01		3,722,467.60	0.056%	81.125%
648	N ABL INC COMMON STOCK USD.001		3,718,173.60	0.056%	81.182%
649	HILLENBRAND INC COMMON STOCK		3,716,969.76	0.056%	81.238%
650	CELLDEX THERAPEUTICS INC COMMON STOCK USD.001		3,695,174.14	0.056%	81.293%
651	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		3,685,462.30	0.056%	81.349%
652	FLUENCE ENERGY INC COMMON STOCK USD.00001		3,685,426.36	0.056%	81.404%
653	ASGN INC COMMON STOCK USD.01		3,681,863.01	0.056%	81.460%
654	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		3,680,146.40	0.055%	81.516%
655	CARTER S INC COMMON STOCK USD.01		3,674,947.06	0.055%	81.571%
656	STEPAN CO COMMON STOCK USD1.0		3,674,903.10	0.055%	81.626%
657	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		3,672,554.49	0.055%	81.682%
658	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		3,663,375.05	0.055%	81.737%
659	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		3,654,937.50	0.055%	81.792%
660	FRP HOLDINGS INC COMMON STOCK USD.1		3,635,917.11	0.055%	81.847%
661	ASTEC INDUSTRIES INC COMMON STOCK USD.2		3,629,142.96	0.055%	81.902%
662	RELAY THERAPEUTICS INC COMMON STOCK USD.001		3,623,740.56	0.055%	81.956%
663	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		3,620,393.00	0.055%	82.011%
664	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		3,599,028.48	0.054%	82.065%
665	SCHRODINGER INC COMMON STOCK USD.01		3,595,690.96	0.054%	82.119%
666	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		3,594,464.16	0.054%	82.174%
667	LGI HOMES INC COMMON STOCK USD.01		3,556,139.22	0.054%	82.227%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
668	JANUX THERAPEUTICS INC COMMON STOCK USD.001		3,549,416.71	0.054%	82.281%
669	UNIVEST FINANCIAL CORP COMMON STOCK USD5.0		3,539,817.00	0.053%	82.334%
670	POWER INTEGRATIONS INC COMMON STOCK USD.001		3,513,988.80	0.053%	82.387%
671	CAMDEN NATIONAL CORP COMMON STOCK		3,511,486.08	0.053%	82.440%
672	DAKTRONICS INC COMMON STOCK		3,511,117.47	0.053%	82.493%
673	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		3,499,862.16	0.053%	82.546%
674	FASTLY INC CLASS A COMMON STOCK USD.00002		3,454,869.66	0.052%	82.598%
675	LIQUIDITY SERVICES INC COMMON STOCK USD.001		3,453,518.56	0.052%	82.650%
676	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		3,434,159.20	0.052%	82.702%
677	PENNANT GROUP INC/THE COMMON STOCK USD.001		3,431,725.30	0.052%	82.754%
678	BLUE BIRD CORP COMMON STOCK USD.0001		3,428,921.86	0.052%	82.805%
679	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,423,603.23	0.052%	82.857%
680	MERCANTILE BANK CORP COMMON STOCK		3,418,567.02	0.052%	82.908%
681	LEGALZOOMCOM INC COMMON STOCK		3,400,812.99	0.051%	82.960%
682	WABASH NATIONAL CORP COMMON STOCK USD.01		3,400,518.20	0.051%	83.011%
683	MOOG INC CLASS A COMMON STOCK USD1.0		3,380,659.92	0.051%	83.062%
684	DIEBOLD NIXDORF INC COMMON STOCK		3,378,912.40	0.051%	83.113%
685	ALLIENT INC COMMON STOCK		3,357,470.82	0.051%	83.164%
686	KURA ONCOLOGY INC COMMON STOCK USD.0001		3,330,985.34	0.050%	83.214%
687	ALLEGiant TRAVEL CO COMMON STOCK USD.001		3,323,860.00	0.050%	83.264%
688	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		3,318,075.60	0.050%	83.314%
689	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		3,317,436.30	0.050%	83.364%
690	MIDDLESEX WATER CO COMMON STOCK		3,313,702.42	0.050%	83.414%
691	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		3,295,756.25	0.050%	83.464%
692	NATHAN S FAMOUS INC COMMON STOCK USD.01		3,276,244.86	0.049%	83.513%
693	GXO LOGISTICS INC COMMON STOCK USD.01		3,261,770.16	0.049%	83.562%
694	INSTEEL INDUSTRIES INC COMMON STOCK		3,251,571.40	0.049%	83.611%
695	UNIFIRST CORP/MA COMMON STOCK USD.1		3,248,253.75	0.049%	83.660%
696	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		3,229,895.20	0.049%	83.709%
697	PROTO LABS INC COMMON STOCK USD.001		3,216,702.72	0.049%	83.758%
698	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		3,194,083.48	0.048%	83.806%
699	CADRE HOLDINGS INC COMMON STOCK USD.01		3,188,708.16	0.048%	83.854%
700	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		3,167,686.80	0.048%	83.902%
701	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		3,163,372.22	0.048%	83.949%
702	AXOGEN INC COMMON STOCK USD.01		3,157,545.15	0.048%	83.997%
703	WEX INC COMMON STOCK USD.01		3,155,765.56	0.048%	84.045%
704	RPC INC COMMON STOCK USD.1		3,148,929.28	0.047%	84.092%
705	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		3,147,102.00	0.047%	84.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
706	PAPA JOHN S INTL INC COMMON STOCK USD.01		3,138,337.86	0.047%	84.187%
707	ENPHASE ENERGY INC COMMON STOCK USD.00001		3,122,897.10	0.047%	84.234%
708	DELUXE CORP COMMON STOCK USD1.0		3,110,484.00	0.047%	84.281%
709	LEGGETT + PLATT INC COMMON STOCK USD.01		3,109,980.42	0.047%	84.328%
710	VISHAY PRECISION GROUP COMMON STOCK		3,079,632.84	0.046%	84.374%
711	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		3,072,725.00	0.046%	84.420%
712	ORGANON + CO COMMON STOCK USD.01		3,072,111.18	0.046%	84.467%
713	LSI INDUSTRIES INC COMMON STOCK		3,069,958.21	0.046%	84.513%
714	CONCENTRIX CORP COMMON STOCK		3,066,335.22	0.046%	84.559%
715	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		3,057,616.92	0.046%	84.605%
716	TREEHOUSE FOODS INC COMMON STOCK USD.01		3,054,049.82	0.046%	84.652%
717	ADAPTHEALTH CORP COMMON STOCK USD.0001		3,050,599.02	0.046%	84.698%
718	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,047,328.70	0.046%	84.743%
719	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		3,043,735.38	0.046%	84.789%
720	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		3,027,367.84	0.046%	84.835%
721	CNB FINANCIAL CORP/PA COMMON STOCK		3,025,797.12	0.046%	84.881%
722	FMC CORP COMMON STOCK USD.1		3,016,719.03	0.045%	84.926%
723	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		3,015,429.75	0.045%	84.972%
724	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,009,165.66	0.045%	85.017%
725	PDF SOLUTIONS INC COMMON STOCK USD.00015		3,008,479.40	0.045%	85.062%
726	INSPERITY INC COMMON STOCK USD.01		3,004,610.76	0.045%	85.108%
727	STOKE THERAPEUTICS INC COMMON STOCK		2,997,682.71	0.045%	85.153%
728	CITI TRENDS INC COMMON STOCK USD.01		2,997,337.49	0.045%	85.198%
729	MARTEN TRANSPORT LTD COMMON STOCK USD.01		2,995,193.50	0.045%	85.243%
730	V2X INC COMMON STOCK USD.01		2,990,147.75	0.045%	85.288%
731	MILLERKNOLL INC COMMON STOCK USD.2		2,989,258.05	0.045%	85.333%
732	TEEKAY CORP LTD COMMON STOCK USD.001		2,987,708.74	0.045%	85.379%
733	EURONET WORLDWIDE INC COMMON STOCK USD.02		2,987,679.25	0.045%	85.424%
734	IMMUNOME INC COMMON STOCK USD.0001		2,976,579.90	0.045%	85.468%
735	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		2,954,163.42	0.045%	85.513%
736	COURSERA INC COMMON STOCK USD.00001		2,949,823.65	0.044%	85.557%
737	UNITED BANKSHARES INC COMMON STOCK USD2.5		2,939,390.44	0.044%	85.602%
738	MANPOWERGROUP INC COMMON STOCK USD.01		2,934,095.20	0.044%	85.646%
739	NOV INC COMMON STOCK USD.01		2,933,237.76	0.044%	85.690%
740	SPS COMMERCE INC COMMON STOCK USD.001		2,926,948.28	0.044%	85.734%
741	REVOLVE GROUP INC COMMON STOCK USD.001		2,918,261.63	0.044%	85.778%
742	FIVE9 INC COMMON STOCK USD.001		2,903,473.08	0.044%	85.822%
743	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		2,898,642.28	0.044%	85.866%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
744	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		2,897,013.02	0.044%	85.910%
745	QUINSTREET INC COMMON STOCK USD.001		2,893,489.20	0.044%	85.953%
746	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		2,884,530.20	0.044%	85.997%
747	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		2,884,447.30	0.043%	86.040%
748	GREEN DOT CORP CLASS A COMMON STOCK USD.001		2,879,824.71	0.043%	86.084%
749	AMERICAN WOODMARK CORP COMMON STOCK		2,879,109.12	0.043%	86.127%
750	FULGENT GENETICS INC COMMON STOCK USD.0001		2,864,260.98	0.043%	86.170%
751	HERBALIFE LTD COMMON STOCK USD.002		2,855,071.67	0.043%	86.213%
752	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		2,853,400.55	0.043%	86.256%
753	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		2,850,478.56	0.043%	86.299%
754	AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001		2,846,469.64	0.043%	86.342%
755	XOMETRY INC A COMMON STOCK USD.000001		2,829,597.18	0.043%	86.385%
756	KBR INC COMMON STOCK USD.001		2,829,175.92	0.043%	86.428%
757	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		2,826,780.44	0.043%	86.470%
758	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		2,816,306.24	0.042%	86.513%
759	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001		2,815,106.13	0.042%	86.555%
760	APOGEE ENTERPRISES INC COMMON STOCK USD.333		2,807,465.87	0.042%	86.598%
761	PROPETRO HOLDING CORP COMMON STOCK		2,800,583.94	0.042%	86.640%
762	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		2,788,258.06	0.042%	86.682%
763	STAAR SURGICAL CO COMMON STOCK USD.01		2,785,532.24	0.042%	86.724%
764	HORIZON BANCORP INC/IN COMMON STOCK		2,783,176.06	0.042%	86.766%
765	MIMEDX GROUP INC COMMON STOCK USD.001		2,779,251.68	0.042%	86.808%
766	SHUTTERSTOCK INC COMMON STOCK USD.01		2,776,742.58	0.042%	86.850%
767	BRUKER CORP COMMON STOCK USD.01		2,773,823.49	0.042%	86.891%
768	VIR BIOTECHNOLOGY INC COMMON STOCK		2,772,772.32	0.042%	86.933%
769	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		2,766,813.44	0.042%	86.975%
770	HERC HOLDINGS INC COMMON STOCK USD.01		2,759,785.58	0.042%	87.017%
771	RUSH STREET INTERACTIVE INC COMMON STOCK USD.0001		2,759,011.24	0.042%	87.058%
772	NOVOCURE LTD COMMON STOCK		2,747,629.71	0.041%	87.100%
773	PEAPACK GLADSTONE FINL CORP COMMON STOCK		2,746,818.00	0.041%	87.141%
774	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		2,744,906.36	0.041%	87.182%
775	NATURES SUNSHINE PRODS INC COMMON STOCK		2,739,835.98	0.041%	87.224%
776	VF CORP COMMON STOCK		2,734,742.50	0.041%	87.265%
777	NORTHEAST BANK COMMON STOCK USD1.0		2,734,659.84	0.041%	87.306%
778	RYERSON HOLDING CORP COMMON STOCK USD.01		2,718,466.15	0.041%	87.347%
779	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		2,708,208.75	0.041%	87.388%
780	TRUPANION INC COMMON STOCK USD.00001		2,678,193.39	0.040%	87.429%
781	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		2,672,235.09	0.040%	87.469%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
782	ARRAY DIGITAL INFRASTRUCTURE COMMON STOCK USD1.0		2,669,195.32	0.040%	87.509%
783	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		2,660,722.02	0.040%	87.549%
784	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		2,649,240.00	0.040%	87.589%
785	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		2,641,752.74	0.040%	87.629%
786	LENDINGTREE INC COMMON STOCK USD.01		2,640,888.21	0.040%	87.669%
787	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		2,631,932.99	0.040%	87.708%
788	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		2,628,893.67	0.040%	87.748%
789	ECOVYST INC COMMON STOCK		2,611,456.80	0.039%	87.788%
790	ROOT INC/OH CLASS A COMMON STOCK USD.0001		2,605,871.35	0.039%	87.827%
791	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		2,600,954.88	0.039%	87.866%
792	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		2,599,314.75	0.039%	87.905%
793	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,595,117.89	0.039%	87.944%
794	XPEL INC COMMON STOCK		2,583,311.92	0.039%	87.983%
795	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,582,146.80	0.039%	88.022%
796	HOMETRUST BANCSHARES INC COMMON STOCK		2,572,680.33	0.039%	88.061%
797	KOPPERS HOLDINGS INC COMMON STOCK USD.01		2,572,092.30	0.039%	88.100%
798	ORIGIN BANCORP INC COMMON STOCK		2,565,167.49	0.039%	88.139%
799	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		2,564,526.90	0.039%	88.177%
800	GRAHAM CORP COMMON STOCK USD.1		2,562,142.50	0.039%	88.216%
801	HALLADOR ENERGY CO COMMON STOCK USD.01		2,555,682.60	0.039%	88.254%
802	TIC SOLUTIONS INC COMMON STOCK		2,552,783.04	0.038%	88.293%
803	GOLD.COM INC COMMON STOCK USD.01		2,536,212.69	0.038%	88.331%
804	TREX COMPANY INC COMMON STOCK USD.01		2,535,805.14	0.038%	88.369%
805	USA TODAY CO INC COMMON STOCK USD.01		2,525,115.15	0.038%	88.407%
806	MCEWEN INC COMMON STOCK		2,516,425.59	0.038%	88.445%
807	MASTERBRAND INC COMMON STOCK USD.01		2,494,917.30	0.038%	88.483%
808	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,486,991.00	0.038%	88.521%
809	SIERRA BANCORP COMMON STOCK		2,485,731.80	0.037%	88.558%
810	MISSION PRODUCE INC COMMON STOCK USD.001		2,449,062.98	0.037%	88.595%
811	RAMACO RESOURCES INC A COMMON STOCK		2,442,572.13	0.037%	88.632%
812	NATIONAL RESEARCH CORP COMMON STOCK USD.001		2,435,448.54	0.037%	88.669%
813	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		2,432,240.58	0.037%	88.705%
814	NURIX THERAPEUTICS INC COMMON STOCK		2,431,070.72	0.037%	88.742%
815	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,429,847.20	0.037%	88.779%
816	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		2,422,845.84	0.037%	88.815%
817	MYERS INDUSTRIES INC COMMON STOCK		2,421,791.82	0.037%	88.852%
818	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,420,414.10	0.037%	88.888%
819	HBT FINANCIAL INC/DE COMMON STOCK USD.01		2,389,556.40	0.036%	88.924%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
820	TIMBERLAND BANCORP INC COMMON STOCK USD.01		2,385,792.00	0.036%	88.960%
821	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		2,383,871.67	0.036%	88.996%
822	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		2,372,955.59	0.036%	89.032%
823	MISTER CAR WASH INC COMMON STOCK USD.01		2,358,704.70	0.036%	89.067%
824	ALIGHT INC CLASS A COMMON STOCK USD.0001		2,358,664.77	0.036%	89.103%
825	ENNIS INC COMMON STOCK USD2.5		2,357,364.80	0.036%	89.139%
826	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,355,027.75	0.036%	89.174%
827	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		2,352,088.00	0.035%	89.210%
828	INTAPP INC COMMON STOCK USD.001		2,339,861.44	0.035%	89.245%
829	VONTIER CORP COMMON STOCK USD.0001		2,336,323.16	0.035%	89.280%
830	Q2 HOLDINGS INC COMMON STOCK USD.0001		2,331,818.64	0.035%	89.315%
831	GENIE ENERGY LTD B COMMON STOCK		2,331,743.36	0.035%	89.350%
832	PARK AEROSPACE CORP COMMON STOCK USD.1		2,328,215.47	0.035%	89.385%
833	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		2,327,374.60	0.035%	89.421%
834	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		2,326,776.10	0.035%	89.456%
835	LAZARD INC COMMON STOCK USD.01		2,317,243.00	0.035%	89.491%
836	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		2,309,991.25	0.035%	89.525%
837	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		2,309,724.16	0.035%	89.560%
838	SCHNEIDER NATIONAL INC CL B COMMON STOCK		2,286,933.67	0.034%	89.595%
839	YORK WATER CO COMMON STOCK		2,278,813.94	0.034%	89.629%
840	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		2,278,789.24	0.034%	89.664%
841	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		2,278,168.88	0.034%	89.698%
842	HAVERTY FURNITURE COMMON STOCK USD1.0		2,274,304.20	0.034%	89.732%
843	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		2,272,243.55	0.034%	89.766%
844	CAREDX INC COMMON STOCK USD.001		2,261,037.49	0.034%	89.801%
845	PITNEY BOWES INC COMMON STOCK USD1.0		2,255,386.26	0.034%	89.835%
846	NETGEAR INC COMMON STOCK USD.001		2,254,650.90	0.034%	89.869%
847	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		2,252,760.20	0.034%	89.903%
848	SMARTFINANCIAL INC COMMON STOCK USD1.0		2,238,003.46	0.034%	89.936%
849	EMBECTA CORP COMMON STOCK USD.01		2,235,160.69	0.034%	89.970%
850	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		2,228,445.18	0.034%	90.004%
851	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		2,222,383.80	0.034%	90.037%
852	HOME BANCSHARES INC COMMON STOCK USD.01		2,213,737.58	0.033%	90.070%
853	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,209,743.60	0.033%	90.104%
854	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		2,207,973.60	0.033%	90.137%
855	SEZZLE INC COMMON STOCK		2,201,511.00	0.033%	90.170%
856	ORRSTOWN FINL SERVICES INC COMMON STOCK		2,199,740.64	0.033%	90.203%
857	SINCLAIR INC COMMON STOCK USD.01		2,198,961.28	0.033%	90.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
858	KELLY SERVICES INC A COMMON STOCK USD1.0		2,193,203.52	0.033%	90.270%
859	BIGLARI HOLDINGS INC B COMMON STOCK		2,176,697.46	0.033%	90.303%
860	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		2,176,129.70	0.033%	90.335%
861	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		2,162,369.73	0.033%	90.368%
862	MATIV HOLDINGS INC COMMON STOCK USD.1		2,158,584.25	0.033%	90.401%
863	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		2,158,323.84	0.033%	90.433%
864	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		2,156,796.60	0.033%	90.466%
865	SHENANDOAH TELECOMMUNICATION COMMON STOCK		2,150,827.26	0.032%	90.498%
866	WEST BANCORPORATION COMMON STOCK		2,145,629.86	0.032%	90.530%
867	REGENXBIO INC COMMON STOCK USD.0001		2,133,562.60	0.032%	90.563%
868	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		2,114,871.57	0.032%	90.594%
869	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,114,816.60	0.032%	90.626%
870	VILLAGE SUPER MARKET CLASS A COMMON STOCK		2,100,487.68	0.032%	90.658%
871	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		2,092,194.30	0.032%	90.690%
872	CABLE ONE INC COMMON STOCK USD.01		2,091,958.69	0.032%	90.721%
873	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		2,090,137.68	0.032%	90.753%
874	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		2,090,108.88	0.032%	90.784%
875	EXCELERATE ENERGY INC A COMMON STOCK USD.001		2,089,039.68	0.032%	90.816%
876	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		2,083,898.88	0.031%	90.847%
877	NORTHFIELD BANCORP INC COMMON STOCK USD.01		2,080,694.75	0.031%	90.878%
878	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		2,076,802.00	0.031%	90.910%
879	TEJON RANCH CO COMMON STOCK USD.5		2,072,408.70	0.031%	90.941%
880	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		2,072,041.11	0.031%	90.972%
881	COOPER STANDARD HOLDING COMMON STOCK USD.001		2,071,937.50	0.031%	91.004%
882	REPLIMUNE GROUP INC COMMON STOCK USD.001		2,067,760.00	0.031%	91.035%
883	BANK OZK COMMON STOCK		2,066,758.20	0.031%	91.066%
884	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		2,064,583.08	0.031%	91.097%
885	ALASKA AIR GROUP INC COMMON STOCK USD.01		2,060,237.34	0.031%	91.128%
886	CARS.COM INC COMMON STOCK USD.01		2,059,464.00	0.031%	91.159%
887	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		2,050,412.00	0.031%	91.190%
888	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		2,048,997.14	0.031%	91.221%
889	RAPID7 INC COMMON STOCK USD.01		2,044,844.48	0.031%	91.252%
890	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		2,040,210.69	0.031%	91.283%
891	FOSTER (LB) CO A COMMON STOCK USD.01		2,030,110.10	0.031%	91.313%
892	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		2,024,450.34	0.031%	91.344%
893	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		2,022,326.44	0.030%	91.374%
894	FIRST ADVANTAGE CORP COMMON STOCK USD.001		2,020,692.04	0.030%	91.405%
895	ENERGY RECOVERY INC COMMON STOCK USD.001		2,017,480.10	0.030%	91.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
896	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		2,017,097.55	0.030%	91.466%
897	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		2,016,973.40	0.030%	91.496%
898	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,994,339.20	0.030%	91.526%
899	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		1,985,960.34	0.030%	91.556%
900	STAGWELL INC COMMON STOCK USD.00001		1,985,901.44	0.030%	91.586%
901	SUNCOKE ENERGY INC COMMON STOCK USD.01		1,978,741.76	0.030%	91.616%
902	BURKE + HERBERT FINANCIAL SE COMMON STOCK		1,973,118.56	0.030%	91.646%
903	ASTRONICS CORP CL B COMMON STOCK USD.01		1,967,633.05	0.030%	91.675%
904	KFORCE INC COMMON STOCK USD.01		1,960,068.60	0.030%	91.705%
905	MALIBU BOATS INC A COMMON STOCK USD.01		1,958,484.15	0.030%	91.734%
906	CALERES INC COMMON STOCK USD.01		1,955,464.61	0.029%	91.764%
907	UNITY BANCORP INC COMMON STOCK		1,952,670.90	0.029%	91.793%
908	OMEGA FLEX INC COMMON STOCK USD.01		1,950,549.60	0.029%	91.823%
909	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		1,939,482.36	0.029%	91.852%
910	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		1,939,193.85	0.029%	91.881%
911	NERDWALLET INC CL A COMMON STOCK USD.0001		1,934,608.88	0.029%	91.910%
912	SCHOLASTIC CORP COMMON STOCK USD.01		1,934,190.58	0.029%	91.940%
913	FARMERS NATL BANC CORP COMMON STOCK		1,932,729.03	0.029%	91.969%
914	BLUELINX HOLDINGS INC COMMON STOCK USD.01		1,924,856.28	0.029%	91.998%
915	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		1,924,200.63	0.029%	92.027%
916	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		1,923,509.37	0.029%	92.056%
917	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		1,921,830.43	0.029%	92.085%
918	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		1,917,185.60	0.029%	92.114%
919	MARINEMAX INC COMMON STOCK USD.001		1,915,570.16	0.029%	92.143%
920	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,910,834.24	0.029%	92.171%
921	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,909,001.52	0.029%	92.200%
922	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		1,908,383.40	0.029%	92.229%
923	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		1,901,896.46	0.029%	92.258%
924	TITAN INTERNATIONAL INC COMMON STOCK		1,897,727.93	0.029%	92.286%
925	TRANSCAT INC COMMON STOCK USD.5		1,888,718.70	0.028%	92.315%
926	INVESTORS TITLE CO COMMON STOCK		1,887,383.97	0.028%	92.343%
927	OLYMPIC STEEL INC COMMON STOCK		1,882,664.90	0.028%	92.372%
928	ALICO INC COMMON STOCK USD1.0		1,879,243.16	0.028%	92.400%
929	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		1,874,153.91	0.028%	92.428%
930	KODIAK SCIENCES INC COMMON STOCK USD.0001		1,873,467.48	0.028%	92.456%
931	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		1,868,788.86	0.028%	92.485%
932	BEAZER HOMES USA INC COMMON STOCK USD.001		1,865,757.47	0.028%	92.513%
933	DAILY JOURNAL CORP COMMON STOCK USD.01		1,863,355.35	0.028%	92.541%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
934	UNITI GROUP INC COMMON STOCK USD.0001		1,862,167.58	0.028%	92.569%
935	GREEN PLAINS INC COMMON STOCK USD.001		1,858,511.62	0.028%	92.597%
936	HERITAGE COMMERCE CORP COMMON STOCK		1,853,684.91	0.028%	92.625%
937	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		1,851,049.76	0.028%	92.653%
938	CEVA INC COMMON STOCK USD.001		1,848,255.13	0.028%	92.681%
939	HAMILTON INSURANCE GROU CL B COMMON STOCK USD.01		1,842,409.36	0.028%	92.708%
940	LANDS END INC COMMON STOCK USD.01		1,833,708.49	0.028%	92.736%
941	PROTHENA CORP PLC COMMON STOCK USD.01		1,833,014.75	0.028%	92.764%
942	ANGIODYNAMICS INC COMMON STOCK USD.01		1,831,269.20	0.028%	92.791%
943	ARDMORE SHIPPING CORP COMMON STOCK USD.01		1,829,473.47	0.028%	92.819%
944	DONEGAL GROUP INC CL A COMMON STOCK USD.01		1,826,596.20	0.028%	92.846%
945	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		1,823,355.90	0.027%	92.874%
946	EAGLE BANCORP INC COMMON STOCK USD.01		1,821,138.97	0.027%	92.901%
947	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		1,817,846.97	0.027%	92.929%
948	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		1,806,045.56	0.027%	92.956%
949	EVERQUOTE INC CLASS A COMMON STOCK USD.001		1,797,370.12	0.027%	92.983%
950	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,794,831.42	0.027%	93.010%
951	QUAD GRAPHICS INC COMMON STOCK USD.025		1,790,983.32	0.027%	93.037%
952	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		1,789,869.63	0.027%	93.064%
953	SPRINKLR INC A COMMON STOCK USD.00003		1,781,876.88	0.027%	93.091%
954	FUBOTV INC CLASS A COMMON STOCK		1,772,326.08	0.027%	93.118%
955	COSTAMARE BULKERS HOLDING COMMON STOCK USD.0001		1,771,249.68	0.027%	93.145%
956	UTZ BRANDS INC COMMON STOCK USD.0001		1,767,281.58	0.027%	93.171%
957	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,765,260.36	0.027%	93.198%
958	HYSTER YALE INC COMMON STOCK USD.01		1,764,021.88	0.027%	93.224%
959	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01		1,751,320.44	0.026%	93.251%
960	EASTMAN KODAK CO COMMON STOCK USD.01		1,740,842.76	0.026%	93.277%
961	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,739,206.74	0.026%	93.303%
962	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		1,728,515.50	0.026%	93.329%
963	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		1,726,712.07	0.026%	93.355%
964	AVEANNA HEALTHCARE HOLDINGS COMMON STOCK USD.01		1,694,388.08	0.026%	93.381%
965	FS BANCORP INC COMMON STOCK USD.01		1,692,054.00	0.026%	93.407%
966	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		1,687,906.20	0.025%	93.432%
967	WEYCO GROUP INC COMMON STOCK USD1.0		1,677,520.32	0.025%	93.457%
968	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		1,672,644.06	0.025%	93.483%
969	CLEARWATER PAPER CORP COMMON STOCK USD.0001		1,663,002.56	0.025%	93.508%
970	PORCH GROUP INC COMMON STOCK USD.0001		1,660,420.26	0.025%	93.533%
971	BANK OF MARIN BANCORP/CA COMMON STOCK		1,657,659.85	0.025%	93.558%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
972	MYRIAD GENETICS INC COMMON STOCK USD.01		1,656,541.67	0.025%	93.583%
973	CORSAIR GAMING INC COMMON STOCK		1,655,636.64	0.025%	93.608%
974	ACV AUCTIONS INC A COMMON STOCK USD.001		1,638,138.00	0.025%	93.632%
975	SHOE CARNIVAL INC COMMON STOCK USD.01		1,636,851.16	0.025%	93.657%
976	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		1,635,751.56	0.025%	93.682%
977	HOME BANCORP INC COMMON STOCK USD.01		1,635,033.72	0.025%	93.706%
978	RED VIOLET INC COMMON STOCK USD.001		1,619,413.96	0.024%	93.731%
979	PERSONALIS INC COMMON STOCK		1,616,678.37	0.024%	93.755%
980	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		1,616,220.71	0.024%	93.779%
981	LEXEO THERAPEUTICS INC COMMON STOCK USD.0001		1,609,408.36	0.024%	93.804%
982	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		1,600,686.15	0.024%	93.828%
983	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		1,599,560.16	0.024%	93.852%
984	AEBI SCHMIDT HOLDING AG COMMON STOCK USD1.0		1,597,059.54	0.024%	93.876%
985	AVANOS MEDICAL INC COMMON STOCK USD.01		1,596,863.06	0.024%	93.900%
986	METROCITY BANKSHARES INC COMMON STOCK		1,592,390.80	0.024%	93.924%
987	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		1,578,270.00	0.024%	93.948%
988	AMERANT BANCORP INC COMMON STOCK USD.1		1,570,841.91	0.024%	93.972%
989	MECHANICS BANCORP A COMMON STOCK		1,568,902.86	0.024%	93.995%
990	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		1,568,003.76	0.024%	94.019%
991	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		1,565,673.60	0.024%	94.043%
992	PRA GROUP INC COMMON STOCK USD.01		1,564,920.00	0.024%	94.066%
993	COMMUNITY WEST BANCSHARES COMMON STOCK		1,553,223.75	0.023%	94.090%
994	ACNB CORP COMMON STOCK USD2.5		1,546,815.60	0.023%	94.113%
995	ZUMIEZ INC COMMON STOCK		1,546,376.00	0.023%	94.136%
996	CLOVER HEALTH INVESTMENTS CO COMMON STOCK USD.0001		1,543,852.29	0.023%	94.160%
997	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		1,533,856.44	0.023%	94.183%
998	CORE LABORATORIES INC COMMON STOCK USD.01		1,531,623.20	0.023%	94.206%
999	GRAY MEDIA INC COMMON STOCK		1,525,628.04	0.023%	94.229%
1000	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		1,520,598.24	0.023%	94.252%
1001	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		1,519,281.25	0.023%	94.275%
1002	MONRO INC COMMON STOCK USD.01		1,517,343.58	0.023%	94.298%
1003	RXO INC COMMON STOCK USD.01		1,509,605.02	0.023%	94.320%
1004	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		1,505,048.42	0.023%	94.343%
1005	FRANKLIN COVEY CO COMMON STOCK USD.05		1,494,641.88	0.023%	94.366%
1006	VITESSE ENERGY INC COMMON STOCK USD.01		1,492,097.40	0.023%	94.388%
1007	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		1,489,639.20	0.022%	94.410%
1008	SAVARA INC COMMON STOCK USD.001		1,489,044.28	0.022%	94.433%
1009	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		1,487,517.21	0.022%	94.455%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1010	CRYOPORT INC COMMON STOCK USD.001		1,484,029.30	0.022%	94.478%
1011	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		1,480,037.09	0.022%	94.500%
1012	TRONOX HOLDINGS PLC COMMON STOCK USD.01		1,471,356.00	0.022%	94.522%
1013	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,456,490.00	0.022%	94.544%
1014	MARCUS CORPORATION COMMON STOCK USD1.0		1,456,441.90	0.022%	94.566%
1015	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		1,455,680.16	0.022%	94.588%
1016	CARTER BANKSHARES INC COMMON STOCK USD1.0		1,451,156.52	0.022%	94.610%
1017	PAMT CORP COMMON STOCK USD.01		1,449,919.78	0.022%	94.632%
1018	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,446,951.60	0.022%	94.654%
1019	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,446,347.70	0.022%	94.676%
1020	BANDWIDTH INC CLASS A COMMON STOCK USD.001		1,445,416.96	0.022%	94.697%
1021	BANK FIRST CORP COMMON STOCK USD1.0		1,443,126.10	0.022%	94.719%
1022	VITAL ENERGY INC COMMON STOCK USD.01		1,441,966.46	0.022%	94.741%
1023	TITAN MACHINERY INC COMMON STOCK USD.00001		1,440,004.08	0.022%	94.763%
1024	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,439,989.72	0.022%	94.784%
1025	CANTALOUPE INC COMMON STOCK		1,431,252.46	0.022%	94.806%
1026	GREIF INC CL B COMMON STOCK		1,430,290.92	0.022%	94.827%
1027	BAYCOM CORP COMMON STOCK		1,424,392.52	0.021%	94.849%
1028	NEOGEN CORP COMMON STOCK USD.16		1,423,826.04	0.021%	94.870%
1029	MESA LABORATORIES INC COMMON STOCK		1,418,176.60	0.021%	94.892%
1030	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		1,407,346.20	0.021%	94.913%
1031	RADIAN GROUP INC COMMON STOCK USD.001		1,402,625.25	0.021%	94.934%
1032	MGP INGREDIENTS INC COMMON STOCK		1,397,751.18	0.021%	94.955%
1033	STITCH FIX INC CLASS A COMMON STOCK USD.00002		1,395,470.50	0.021%	94.976%
1034	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		1,390,558.64	0.021%	94.997%
1035	PERELLA WEINBERG PARTNERS COMMON STOCK USD.0001		1,389,239.06	0.021%	95.018%
1036	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		1,384,419.66	0.021%	95.039%
1037	SI BONE INC COMMON STOCK USD.0001		1,383,761.68	0.021%	95.060%
1038	SPYRE THERAPEUTICS INC COMMON STOCK USD.0001		1,383,630.00	0.021%	95.081%
1039	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		1,381,393.12	0.021%	95.102%
1040	DOLE PLC COMMON STOCK USD.01		1,380,856.24	0.021%	95.122%
1041	EVOLENT HEALTH INC A COMMON STOCK USD.01		1,380,325.80	0.021%	95.143%
1042	SENECA FOODS CORP CL B COMMON STOCK USD.25		1,362,200.00	0.021%	95.164%
1043	VAREX IMAGING CORP COMMON STOCK USD.01		1,353,782.56	0.020%	95.184%
1044	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		1,347,410.70	0.020%	95.205%
1045	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		1,346,780.04	0.020%	95.225%
1046	OPTIMUM COMMUNICATIONS INC A COMMON STOCK USD.01		1,329,876.50	0.020%	95.245%
1047	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		1,328,615.04	0.020%	95.265%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1048	SHORE BANCSHARES INC COMMON STOCK USD.01		1,319,771.15	0.020%	95.285%
1049	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		1,314,832.58	0.020%	95.305%
1050	CALAVO GROWERS INC COMMON STOCK USD.001		1,311,298.53	0.020%	95.324%
1051	ANGI INC COMMON STOCK		1,309,634.18	0.020%	95.344%
1052	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,304,764.14	0.020%	95.364%
1053	BIOVENTUS INC A COMMON STOCK USD.001		1,304,045.49	0.020%	95.384%
1054	FIRST FOUNDATION INC COMMON STOCK USD.001		1,298,388.56	0.020%	95.403%
1055	CERENCE INC COMMON STOCK USD.01		1,297,822.56	0.020%	95.423%
1056	BANKWELL FINANCIAL GROUP INC COMMON STOCK		1,296,124.20	0.020%	95.442%
1057	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		1,295,289.80	0.020%	95.462%
1058	ONITY GROUP INC COMMON STOCK USD.01		1,286,381.25	0.019%	95.481%
1059	INTREPID POTASH INC COMMON STOCK USD.001		1,272,969.50	0.019%	95.500%
1060	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		1,265,989.60	0.019%	95.519%
1061	MARINE PRODUCTS CORP COMMON STOCK USD.1		1,264,003.51	0.019%	95.539%
1062	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		1,259,044.71	0.019%	95.558%
1063	GOGO INC COMMON STOCK USD.0001		1,254,646.25	0.019%	95.576%
1064	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,254,170.00	0.019%	95.595%
1065	MISTRAS GROUP INC COMMON STOCK USD.01		1,252,115.70	0.019%	95.614%
1066	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		1,251,125.73	0.019%	95.633%
1067	ENHABIT INC COMMON STOCK USD.01		1,247,273.04	0.019%	95.652%
1068	GROUPON INC COMMON STOCK USD.0001		1,246,520.65	0.019%	95.671%
1069	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		1,245,833.42	0.019%	95.690%
1070	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		1,245,159.60	0.019%	95.708%
1071	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001		1,240,649.28	0.019%	95.727%
1072	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		1,236,475.11	0.019%	95.746%
1073	ADVANSIX INC COMMON STOCK USD.01		1,231,384.68	0.019%	95.764%
1074	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		1,228,719.36	0.019%	95.783%
1075	MID PENN BANCORP INC COMMON STOCK USD1.0		1,226,855.70	0.019%	95.801%
1076	FIVE STAR BANCORP COMMON STOCK		1,224,188.06	0.018%	95.820%
1077	BIOCRYST PHARMACEUTICALS INC COMMON STOCK USD.01		1,220,865.66	0.018%	95.838%
1078	MOVADO GROUP INC COMMON STOCK USD.01		1,216,634.94	0.018%	95.856%
1079	CIVISTA BANCSHARES INC COMMON STOCK		1,215,430.26	0.018%	95.875%
1080	ANTERIX INC COMMON STOCK USD.0001		1,207,982.24	0.018%	95.893%
1081	PAYSAFE LTD COMMON STOCK USD.0001		1,204,269.38	0.018%	95.911%
1082	ARVINAS INC COMMON STOCK USD.001		1,201,439.61	0.018%	95.929%
1083	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		1,200,613.70	0.018%	95.947%
1084	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,198,636.46	0.018%	95.965%
1085	TALKSPACE INC COMMON STOCK USD.0001		1,197,604.98	0.018%	95.984%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1086	MVB FINANCIAL CORP COMMON STOCK USD1.0		1,187,501.04	0.018%	96.001%
1087	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,177,728.20	0.018%	96.019%
1088	AMREP CORP COMMON STOCK USD.1		1,177,029.00	0.018%	96.037%
1089	MATRIX SERVICE CO COMMON STOCK USD.01		1,176,165.97	0.018%	96.055%
1090	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,174,950.24	0.018%	96.072%
1091	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		1,171,788.98	0.018%	96.090%
1092	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		1,171,150.24	0.018%	96.108%
1093	BUMBLE INC A COMMON STOCK USD.01		1,167,190.30	0.018%	96.125%
1094	MAMA S CREATIONS INC COMMON STOCK		1,165,292.12	0.018%	96.143%
1095	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,159,127.49	0.017%	96.160%
1096	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,156,274.30	0.017%	96.178%
1097	GENESCO INC COMMON STOCK USD1.0		1,155,409.65	0.017%	96.195%
1098	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		1,149,529.50	0.017%	96.213%
1099	SEAPORT ENTERTAINMENT GROUP COMMON STOCK		1,145,448.96	0.017%	96.230%
1100	BOSTON OMAHA CORP CL A COMMON STOCK		1,143,149.81	0.017%	96.247%
1101	TWIN DISC INC COMMON STOCK		1,136,191.85	0.017%	96.264%
1102	INNODATA INC COMMON STOCK USD.01		1,133,653.22	0.017%	96.281%
1103	HEARTLAND EXPRESS INC COMMON STOCK USD.01		1,132,044.36	0.017%	96.298%
1104	CLEARFIELD INC COMMON STOCK USD.01		1,124,634.80	0.017%	96.315%
1105	RADIANT LOGISTICS INC COMMON STOCK USD.001		1,122,120.48	0.017%	96.332%
1106	CSP INC COMMON STOCK USD.01		1,120,088.94	0.017%	96.349%
1107	STRATTEC SECURITY CORP COMMON STOCK USD.01		1,118,475.00	0.017%	96.366%
1108	XEROX HOLDINGS CORP COMMON STOCK USD1.0		1,105,311.32	0.017%	96.383%
1109	ENLIVEN THERAPEUTICS INC COMMON STOCK USD.001		1,104,386.40	0.017%	96.399%
1110	PURE CYCLE CORP COMMON STOCK USD.0033		1,102,619.58	0.017%	96.416%
1111	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,102,014.80	0.017%	96.433%
1112	B+G FOODS INC COMMON STOCK USD.01		1,100,070.47	0.017%	96.449%
1113	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		1,097,872.44	0.017%	96.466%
1114	GRINDR INC COMMON STOCK USD.0001		1,089,510.77	0.016%	96.482%
1115	SABRE CORP COMMON STOCK USD.01		1,087,992.92	0.016%	96.499%
1116	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		1,084,699.28	0.016%	96.515%
1117	YEXT INC COMMON STOCK USD.001		1,082,323.64	0.016%	96.531%
1118	STONERIDGE INC COMMON STOCK		1,074,582.03	0.016%	96.548%
1119	PUBMATIC INC CLASS A COMMON STOCK USD.0001		1,074,496.56	0.016%	96.564%
1120	ACME UNITED CORP COMMON STOCK USD2.5		1,071,557.00	0.016%	96.580%
1121	HELEN OF TROY LTD COMMON STOCK USD.1		1,065,444.80	0.016%	96.596%
1122	TELOS CORPORATION COMMON STOCK USD.001		1,065,438.96	0.016%	96.612%
1123	KRONOS WORLDWIDE INC COMMON STOCK USD.01		1,053,236.73	0.016%	96.628%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1124	OCTAVE SPECIALTY GROUP INC COMMON STOCK USD.01		1,052,971.73	0.016%	96.644%
1125	ELECTROMED INC COMMON STOCK USD.01		1,050,133.56	0.016%	96.660%
1126	RICHARDSON ELEC LTD COMMON STOCK USD.05		1,040,864.14	0.016%	96.675%
1127	CLEVELAND CLIFFS INC COMMON STOCK USD.125		1,030,277.36	0.016%	96.691%
1128	CS DISCO INC COMMON STOCK USD.005		1,029,808.48	0.016%	96.706%
1129	EW SCRIPPS CO/THE A COMMON STOCK USD.01		1,028,867.13	0.016%	96.722%
1130	MANITOWOC COMPANY INC COMMON STOCK USD.01		1,026,525.12	0.015%	96.737%
1131	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,025,673.52	0.015%	96.753%
1132	VESTIS CORP COMMON STOCK USD.01		1,022,576.40	0.015%	96.768%
1133	ROCKY BRANDS INC COMMON STOCK		1,020,249.78	0.015%	96.784%
1134	CONSUMER PORTFOLIO SERVICES COMMON STOCK		1,015,018.45	0.015%	96.799%
1135	QUANTERIX CORP COMMON STOCK USD.001		1,014,025.98	0.015%	96.814%
1136	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		1,012,846.62	0.015%	96.830%
1137	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,004,961.82	0.015%	96.845%
1138	KRISPY KREME INC COMMON STOCK USD.01		1,004,161.40	0.015%	96.860%
1139	NVE CORP COMMON STOCK USD.01		1,002,259.50	0.015%	96.875%
1140	MITEK SYSTEMS INC COMMON STOCK USD.001		993,790.76	0.015%	96.890%
1141	CIVEO CORP COMMON STOCK USD.01		993,487.59	0.015%	96.905%
1142	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		990,701.25	0.015%	96.920%
1143	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		990,282.78	0.015%	96.935%
1144	OPTIMIZERX CORP COMMON STOCK USD.001		986,579.43	0.015%	96.950%
1145	SPOK HOLDINGS INC COMMON STOCK USD.0001		980,196.80	0.015%	96.964%
1146	SWEETGREEN INC CLASS A COMMON STOCK USD.001		976,433.48	0.015%	96.979%
1147	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		974,872.80	0.015%	96.994%
1148	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		972,605.31	0.015%	97.009%
1149	TRUBRIDGE INC COMMON STOCK USD.001		968,699.52	0.015%	97.023%
1150	CALEDONIA MINING CORP PLC COMMON STOCK		968,389.11	0.015%	97.038%
1151	LIFEWAY FOODS INC COMMON STOCK		962,872.47	0.015%	97.052%
1152	FIRST UNITED CORP COMMON STOCK USD.01		960,456.08	0.014%	97.067%
1153	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		958,397.00	0.014%	97.081%
1154	POST HOLDINGS INC COMMON STOCK USD.01		957,284.06	0.014%	97.096%
1155	IBEX LTD COMMON STOCK USD.0001		953,297.10	0.014%	97.110%
1156	EASTERN CO/THE COMMON STOCK		953,179.50	0.014%	97.124%
1157	SLM CORP COMMON STOCK USD.2		952,015.60	0.014%	97.139%
1158	BIGLARI HOLDINGS INC A COMMON STOCK		947,105.73	0.014%	97.153%
1159	TECHTARGET INC COMMON STOCK USD.001		942,236.80	0.014%	97.167%
1160	LEGACY HOUSING CORP COMMON STOCK USD.001		940,416.98	0.014%	97.181%
1161	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		936,541.12	0.014%	97.196%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1162	ONESPAN INC COMMON STOCK USD.001		933,580.60	0.014%	97.210%
1163	VERTEX INC CLASS A COMMON STOCK USD.001		932,358.00	0.014%	97.224%
1164	C + F FINANCIAL CORP COMMON STOCK USD1.0		930,630.00	0.014%	97.238%
1165	RBB BANCORP COMMON STOCK		928,672.99	0.014%	97.252%
1166	EYEPOINT PHARMACEUTICALS INC COMMON STOCK USD.01		924,457.71	0.014%	97.266%
1167	OUSTER INC COMMON STOCK USD.0001		920,466.40	0.014%	97.280%
1168	MEDIAALPHA INC CLASS A COMMON STOCK USD.01		915,785.20	0.014%	97.293%
1169	SIMULATIONS PLUS INC COMMON STOCK USD.001		914,090.00	0.014%	97.307%
1170	H+R BLOCK INC COMMON STOCK		910,128.96	0.014%	97.321%
1171	TRUECAR INC COMMON STOCK USD.0001		909,976.47	0.014%	97.335%
1172	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		908,922.12	0.014%	97.348%
1173	HIPPO HOLDINGS INC COMMON STOCK USD.0001		905,940.86	0.014%	97.362%
1174	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		897,585.26	0.014%	97.376%
1175	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		889,480.80	0.013%	97.389%
1176	BIT DIGITAL INC COMMON STOCK USD.01		886,302.48	0.013%	97.402%
1177	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		884,157.75	0.013%	97.416%
1178	PHREESIA INC COMMON STOCK USD.01		870,702.06	0.013%	97.429%
1179	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		868,301.28	0.013%	97.442%
1180	PORTILLO S INC CL A COMMON STOCK USD.01		868,138.20	0.013%	97.455%
1181	ARHAUS INC COMMON STOCK USD.001		866,026.70	0.013%	97.468%
1182	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		862,051.14	0.013%	97.481%
1183	DIAMOND HILL INVESTMENT GRP COMMON STOCK		857,270.00	0.013%	97.494%
1184	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		857,021.76	0.013%	97.507%
1185	ACCO BRANDS CORP COMMON STOCK USD.01		847,495.60	0.013%	97.520%
1186	CONDUENT INC COMMON STOCK USD.01		846,685.84	0.013%	97.532%
1187	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		839,438.40	0.013%	97.545%
1188	ASPEN AEROGELS INC COMMON STOCK USD.00001		838,327.00	0.013%	97.558%
1189	FLEXSTEEL INDS COMMON STOCK USD1.0		836,612.92	0.013%	97.570%
1190	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		835,449.84	0.013%	97.583%
1191	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		828,506.22	0.012%	97.595%
1192	VELOCITY FINANCIAL INC COMMON STOCK		823,709.29	0.012%	97.608%
1193	ESCALADE INC COMMON STOCK		814,734.18	0.012%	97.620%
1194	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		810,748.00	0.012%	97.632%
1195	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		809,284.56	0.012%	97.645%
1196	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		807,067.26	0.012%	97.657%
1197	AVIAT NETWORKS INC COMMON STOCK USD.01		799,033.29	0.012%	97.669%
1198	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		792,741.28	0.012%	97.681%
1199	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		792,287.93	0.012%	97.693%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1200	ARKO CORP COMMON STOCK USD.0001		790,583.64	0.012%	97.705%
1201	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		789,690.72	0.012%	97.717%
1202	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		786,721.00	0.012%	97.728%
1203	PENN ENTERTAINMENT INC COMMON STOCK USD.01		785,006.32	0.012%	97.740%
1204	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		782,456.44	0.012%	97.752%
1205	DENNY S CORP COMMON STOCK USD.01		781,356.46	0.012%	97.764%
1206	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		777,556.85	0.012%	97.776%
1207	MAYVILLE ENGINEERING CO INC COMMON STOCK		773,384.80	0.012%	97.787%
1208	POWERFLEET INC COMMON STOCK USD.01		772,835.00	0.012%	97.799%
1209	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		772,058.16	0.012%	97.810%
1210	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001		771,680.77	0.012%	97.822%
1211	GULF ISLAND FABRICATION INC COMMON STOCK		771,510.96	0.012%	97.834%
1212	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		769,030.32	0.012%	97.845%
1213	REPAY HOLDINGS CORP COMMON STOCK USD.0001		767,354.92	0.012%	97.857%
1214	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		767,345.32	0.012%	97.869%
1215	AMC NETWORKS INC A COMMON STOCK		762,205.08	0.011%	97.880%
1216	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		761,469.24	0.011%	97.891%
1217	METHODE ELECTRONICS INC COMMON STOCK USD.5		760,910.72	0.011%	97.903%
1218	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		760,719.20	0.011%	97.914%
1219	LIMONEIRA CO COMMON STOCK USD.01		759,144.06	0.011%	97.926%
1220	TURTLE BEACH CORP COMMON STOCK		754,808.28	0.011%	97.937%
1221	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		754,571.07	0.011%	97.949%
1222	VENTYX BIOSCIENCES INC COMMON STOCK USD.0001		752,020.00	0.011%	97.960%
1223	PCB BANCORP COMMON STOCK		751,750.92	0.011%	97.971%
1224	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		751,499.43	0.011%	97.983%
1225	RMR GROUP INC/THE A COMMON STOCK		750,498.25	0.011%	97.994%
1226	HAMILTON BEACH BRAND A COMMON STOCK USD.01		749,713.80	0.011%	98.005%
1227	RXSIGHT INC COMMON STOCK USD.001		740,370.02	0.011%	98.016%
1228	EVI INDUSTRIES INC COMMON STOCK USD.025		738,640.28	0.011%	98.028%
1229	HURCO COMPANIES INC COMMON STOCK		737,683.20	0.011%	98.039%
1230	RANGER ENERGY SERVICES CL A COMMON STOCK		734,971.02	0.011%	98.050%
1231	SANDRIDGE ENERGY INC COMMON STOCK USD.001		734,587.14	0.011%	98.061%
1232	TFS FINANCIAL CORP COMMON STOCK USD.01		729,101.25	0.011%	98.072%
1233	BCB BANCORP INC COMMON STOCK		724,285.51	0.011%	98.083%
1234	SUPERIOR GROUP OF COS INC COMMON STOCK		714,750.48	0.011%	98.094%
1235	FONAR CORP COMMON STOCK USD.0001		713,186.99	0.011%	98.104%
1236	EGAIN CORP COMMON STOCK USD.001		712,644.64	0.011%	98.115%
1237	ETSY INC COMMON STOCK USD.001		708,384.30	0.011%	98.126%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1238	GLOBALSTAR INC COMMON STOCK USD.0001		703,728.00	0.011%	98.136%
1239	AMPLIFY ENERGY CORP COMMON STOCK USD.01		703,521.50	0.011%	98.147%
1240	TREDEGAR CORP COMMON STOCK		703,240.20	0.011%	98.158%
1241	STURM RUGER + CO INC COMMON STOCK USD1.0		700,591.20	0.011%	98.168%
1242	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		698,752.35	0.011%	98.179%
1243	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		697,144.32	0.011%	98.189%
1244	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		694,907.99	0.010%	98.200%
1245	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		694,253.75	0.010%	98.210%
1246	LATHAM GROUP INC COMMON STOCK USD.0001		691,912.65	0.010%	98.221%
1247	ON24 INC COMMON STOCK USD.0001		689,586.10	0.010%	98.231%
1248	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		689,248.00	0.010%	98.241%
1249	MATADOR RESOURCES CO COMMON STOCK USD.01		688,576.00	0.010%	98.252%
1250	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		688,384.54	0.010%	98.262%
1251	BUTTERFLY NETWORK INC COMMON STOCK USD.0001		683,739.10	0.010%	98.272%
1252	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		681,444.46	0.010%	98.283%
1253	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		679,231.70	0.010%	98.293%
1254	AURA BIOSCIENCES INC COMMON STOCK USD.00001		678,618.60	0.010%	98.303%
1255	XPERI INC COMMON STOCK USD.001		677,406.84	0.010%	98.313%
1256	PEOPLES BANCORP OF NC COMMON STOCK		675,010.25	0.010%	98.324%
1257	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		672,112.00	0.010%	98.334%
1258	UNISYS CORP COMMON STOCK USD.01		670,645.88	0.010%	98.344%
1259	LANDMARK BANCORP INC COMMON STOCK USD.01		669,139.68	0.010%	98.354%
1260	AMCON DISTRIBUTING CO COMMON STOCK USD.01		665,864.50	0.010%	98.364%
1261	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		665,187.39	0.010%	98.374%
1262	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		663,246.80	0.010%	98.384%
1263	GENCOR INDUSTRIES INC COMMON STOCK USD.1		663,003.81	0.010%	98.394%
1264	OMNIAB INC COMMON STOCK USD.0001		656,344.01	0.010%	98.404%
1265	AMES NATIONAL CORP COMMON STOCK USD2.0		656,192.86	0.010%	98.414%
1266	AMERICA S CAR MART INC COMMON STOCK USD.01		642,442.10	0.010%	98.424%
1267	LSB INDUSTRIES INC COMMON STOCK USD.1		638,977.22	0.010%	98.433%
1268	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		629,762.85	0.009%	98.443%
1269	J. JILL INC COMMON STOCK USD.01		629,006.58	0.009%	98.452%
1270	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		625,797.90	0.009%	98.462%
1271	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		625,235.94	0.009%	98.471%
1272	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		624,445.64	0.009%	98.480%
1273	JELD WEN HOLDING INC COMMON STOCK USD.01		623,079.21	0.009%	98.490%
1274	INOGEN INC COMMON STOCK USD.001		619,422.12	0.009%	98.499%
1275	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		617,998.13	0.009%	98.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1276	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		615,762.80	0.009%	98.518%
1277	GCI LIBERTY INC CL C COMMON STOCK USD.01		614,554.08	0.009%	98.527%
1278	FIRST INTERNET BANCORP COMMON STOCK		614,324.40	0.009%	98.536%
1279	GAMBLING.COM GROUP LTD COMMON STOCK		610,653.33	0.009%	98.545%
1280	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		607,198.27	0.009%	98.555%
1281	TAYSHA GENE THERAPIES INC COMMON STOCK USD.00001		607,132.38	0.009%	98.564%
1282	LANTRONIX INC COMMON STOCK USD.0001		606,940.16	0.009%	98.573%
1283	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		604,841.00	0.009%	98.582%
1284	DONEGAL GROUP INC B COMMON STOCK USD.01		600,807.69	0.009%	98.591%
1285	SOLID BIOSCIENCES INC COMMON STOCK USD.001		599,873.82	0.009%	98.600%
1286	BK TECHNOLOGIES CORP COMMON STOCK USD.6		598,306.50	0.009%	98.609%
1287	CULP INC COMMON STOCK USD.05		597,199.26	0.009%	98.618%
1288	PARKE BANCORP INC COMMON STOCK USD.1		594,888.21	0.009%	98.627%
1289	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		592,695.04	0.009%	98.636%
1290	FORWARD AIR CORP COMMON STOCK USD.01		592,419.27	0.009%	98.645%
1291	UNITED SECURITY BANCSHARE/CA COMMON STOCK		590,630.80	0.009%	98.654%
1292	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		589,826.12	0.009%	98.663%
1293	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		587,845.95	0.009%	98.672%
1294	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		583,496.42	0.009%	98.681%
1295	OWENS + MINOR INC COMMON STOCK USD2.0		583,412.80	0.009%	98.689%
1296	VAXCYTE INC COMMON STOCK USD.001		581,280.37	0.009%	98.698%
1297	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		580,977.76	0.009%	98.707%
1298	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		579,976.35	0.009%	98.716%
1299	HEALTH CATALYST INC COMMON STOCK USD.001		578,630.78	0.009%	98.724%
1300	BANK7 CORP COMMON STOCK USD.01		573,971.22	0.009%	98.733%
1301	MAUI LAND + PINEAPPLE CO COMMON STOCK		573,484.70	0.009%	98.742%
1302	LCNB CORPORATION COMMON STOCK		572,827.65	0.009%	98.750%
1303	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		571,692.00	0.009%	98.759%
1304	BALCHEM CORP COMMON STOCK USD.0667		569,541.66	0.009%	98.767%
1305	ONEWATER MARINE INC CL A COMMON STOCK USD.01		563,808.60	0.009%	98.776%
1306	NI HOLDINGS INC COMMON STOCK USD.01		560,242.90	0.008%	98.784%
1307	COLONY BANKCORP COMMON STOCK USD1.0		560,033.25	0.008%	98.793%
1308	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		559,059.93	0.008%	98.801%
1309	RGC RESOURCES INC COMMON STOCK USD5.0		557,006.40	0.008%	98.810%
1310	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		555,569.82	0.008%	98.818%
1311	ADTRAN HOLDINGS INC COMMON STOCK USD.01		555,480.64	0.008%	98.826%
1312	RED RIVER BANCSHARES INC COMMON STOCK		555,286.35	0.008%	98.835%
1313	CELANESE CORP COMMON STOCK USD.0001		547,364.30	0.008%	98.843%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1314	NL INDUSTRIES COMMON STOCK USD.125		543,287.05	0.008%	98.851%
1315	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		541,839.48	0.008%	98.859%
1316	DAKOTA GOLD CORP COMMON STOCK USD.001		541,705.99	0.008%	98.868%
1317	TILE SHOP HLDGS INC COMMON STOCK		538,923.11	0.008%	98.876%
1318	LITTELFUSE INC COMMON STOCK USD.01		538,666.08	0.008%	98.884%
1319	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		531,831.30	0.008%	98.892%
1320	SIGHT SCIENCES INC COMMON STOCK USD.001		527,800.24	0.008%	98.900%
1321	THRYV HOLDINGS INC COMMON STOCK		526,371.22	0.008%	98.908%
1322	ACACIA RESEARCH CORP COMMON STOCK USD.001		521,135.34	0.008%	98.916%
1323	M TRON INDUSTRIES INC COMMON STOCK USD.01		520,161.89	0.008%	98.923%
1324	LOVESAC CO/THE COMMON STOCK USD.00001		515,351.55	0.008%	98.931%
1325	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		514,203.76	0.008%	98.939%
1326	DIGITAL TURBINE INC COMMON STOCK USD.0001		509,569.78	0.008%	98.947%
1327	RESERVOIR MEDIA INC COMMON STOCK USD.0001		508,322.58	0.008%	98.954%
1328	ORION SA COMMON STOCK		506,531.88	0.008%	98.962%
1329	INSEEGO CORP COMMON STOCK		506,004.35	0.008%	98.970%
1330	VIRCO MFG CORPORATION COMMON STOCK USD.01		504,620.16	0.008%	98.977%
1331	RESOURCES CONNECTION INC COMMON STOCK USD.01		504,537.09	0.008%	98.985%
1332	CITIZENS INC COMMON STOCK		503,643.84	0.008%	98.992%
1333	LIONSGATE STUDIOS CORP COMMON STOCK		503,527.62	0.008%	99.000%
1334	INTEST CORP COMMON STOCK USD.01		500,219.72	0.008%	99.008%
1335	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		499,577.52	0.008%	99.015%
1336	KVH INDUSTRIES INC COMMON STOCK USD.01		492,383.99	0.007%	99.023%
1337	FIRST COMMUNITY CORP COMMON STOCK USD1.0		490,989.38	0.007%	99.030%
1338	STRATA CRITICAL MEDICAL INC COMMON STOCK USD.0001		489,634.46	0.007%	99.037%
1339	FERROGLOBE PLC COMMON STOCK USD7.5		488,217.01	0.007%	99.045%
1340	FUNKO INC CLASS A COMMON STOCK USD.0001		486,529.40	0.007%	99.052%
1341	HONEST CO INC/THE COMMON STOCK USD.001		480,622.30	0.007%	99.059%
1342	NEXA RESOURCES SA COMMON STOCK		479,563.00	0.007%	99.067%
1343	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		478,967.63	0.007%	99.074%
1344	NORTHEAST COMMUNITY BANCORP COMMON STOCK		477,454.24	0.007%	99.081%
1345	COMPX INTERNATIONAL INC COMMON STOCK USD.01		476,720.53	0.007%	99.088%
1346	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		473,430.76	0.007%	99.095%
1347	OOMA INC COMMON STOCK		473,417.56	0.007%	99.102%
1348	VALUE LINE INC COMMON STOCK USD.1		468,625.08	0.007%	99.109%
1349	KINGSTONE COS INC COMMON STOCK USD.01		468,060.66	0.007%	99.117%
1350	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		467,544.00	0.007%	99.124%
1351	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		466,949.28	0.007%	99.131%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1352	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		462,887.86	0.007%	99.138%
1353	TRUEBLUE INC COMMON STOCK		459,850.30	0.007%	99.145%
1354	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		458,955.42	0.007%	99.151%
1355	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		458,555.50	0.007%	99.158%
1356	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		452,634.69	0.007%	99.165%
1357	PLUMAS BANCORP COMMON STOCK		452,592.66	0.007%	99.172%
1358	ASTRONOVA INC COMMON STOCK USD.05		449,357.60	0.007%	99.179%
1359	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		443,910.46	0.007%	99.186%
1360	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		437,780.30	0.007%	99.192%
1361	ARS PHARMACEUTICALS INC COMMON STOCK USD.0001		436,330.98	0.007%	99.199%
1362	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		431,726.46	0.007%	99.205%
1363	DESIGNER BRANDS INC CLASS A COMMON STOCK		428,935.22	0.006%	99.212%
1364	OPPFI INC COMMON STOCK		427,630.50	0.006%	99.218%
1365	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		422,253.18	0.006%	99.224%
1366	RCM TECHNOLOGIES INC COMMON STOCK USD.05		421,949.00	0.006%	99.231%
1367	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		420,191.86	0.006%	99.237%
1368	MAGYAR BANCORP INC COMMON STOCK USD.01		419,570.75	0.006%	99.244%
1369	FORRESTER RESEARCH INC COMMON STOCK USD.01		412,439.97	0.006%	99.250%
1370	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		407,493.06	0.006%	99.256%
1371	FIRSTSUN CAPITAL BANCORP COMMON STOCK		403,098.94	0.006%	99.262%
1372	MEDIFAST INC COMMON STOCK USD.001		401,293.57	0.006%	99.268%
1373	JAKKS PACIFIC INC COMMON STOCK USD.001		400,629.12	0.006%	99.274%
1374	MASTECH DIGITAL INC COMMON STOCK USD.01		400,556.16	0.006%	99.280%
1375	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		393,841.10	0.006%	99.286%
1376	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		390,446.24	0.006%	99.292%
1377	AMERICAN VANGUARD CORP COMMON STOCK USD.1		390,340.24	0.006%	99.298%
1378	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		382,763.20	0.006%	99.304%
1379	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		375,637.26	0.006%	99.309%
1380	BED BATH + BEYOND INC COMMON STOCK		374,865.40	0.006%	99.315%
1381	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		369,814.26	0.006%	99.320%
1382	HOOKE FURNISHINGS CORP COMMON STOCK		365,903.73	0.006%	99.326%
1383	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		362,487.42	0.005%	99.331%
1384	USCB FINANCIAL HOLDINGS INC COMMON STOCK		360,247.50	0.005%	99.337%
1385	TIMKEN CO COMMON STOCK		359,662.41	0.005%	99.342%
1386	ULTRALIFE CORP COMMON STOCK USD.1		357,582.36	0.005%	99.348%
1387	3D SYSTEMS CORP COMMON STOCK USD.001		356,430.88	0.005%	99.353%
1388	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		355,934.92	0.005%	99.358%
1389	BIOTE CORP A COMMON STOCK USD.0001		354,544.35	0.005%	99.364%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1390	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		354,120.30	0.005%	99.369%
1391	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		352,602.48	0.005%	99.374%
1392	AMTECH SYSTEMS INC COMMON STOCK USD.01		350,047.20	0.005%	99.380%
1393	BANKFINANCIAL CORP COMMON STOCK USD.01		347,613.84	0.005%	99.385%
1394	RIVERVIEW BANCORP INC COMMON STOCK USD.01		346,903.02	0.005%	99.390%
1395	AMERISERV FINANCIAL INC COMMON STOCK USD.01		346,115.01	0.005%	99.395%
1396	DMC GLOBAL INC COMMON STOCK		345,729.33	0.005%	99.401%
1397	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		344,535.75	0.005%	99.406%
1398	INVESTAR HOLDING CORP COMMON STOCK USD1.0		342,636.80	0.005%	99.411%
1399	ERASCA INC COMMON STOCK USD.0001		342,100.06	0.005%	99.416%
1400	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		341,891.58	0.005%	99.421%
1401	KOSMOS ENERGY LTD COMMON STOCK USD.01		341,863.20	0.005%	99.426%
1402	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		340,296.05	0.005%	99.432%
1403	ABSCI CORP COMMON STOCK USD.0001		339,814.49	0.005%	99.437%
1404	LENSAR INC COMMON STOCK		339,441.92	0.005%	99.442%
1405	KARAT PACKAGING INC COMMON STOCK USD.001		338,776.84	0.005%	99.447%
1406	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		337,238.85	0.005%	99.452%
1407	DICK S SPORTING GOODS INC COMMON STOCK USD.01		334,023.69	0.005%	99.457%
1408	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		329,201.04	0.005%	99.462%
1409	FUTUREFUEL CORP COMMON STOCK USD.0001		324,403.20	0.005%	99.467%
1410	RLI CORP COMMON STOCK USD1.0		322,111.84	0.005%	99.472%
1411	FIRST WESTERN FINANCIAL INC COMMON STOCK		321,687.85	0.005%	99.477%
1412	OP BANCORP COMMON STOCK		321,212.90	0.005%	99.481%
1413	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		321,182.69	0.005%	99.486%
1414	EHEALTH INC COMMON STOCK USD.001		316,705.92	0.005%	99.491%
1415	CATO CORP CLASS A COMMON STOCK USD.033		316,162.00	0.005%	99.496%
1416	PIONEER BANCORP INC/NY COMMON STOCK USD.01		315,702.10	0.005%	99.501%
1417	ALTA EQUIPMENT GROUP INC COMMON STOCK		309,582.32	0.005%	99.505%
1418	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1		307,399.05	0.005%	99.510%
1419	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		307,168.20	0.005%	99.515%
1420	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		304,751.25	0.005%	99.519%
1421	TRAVELZOO COMMON STOCK USD.01		302,388.30	0.005%	99.524%
1422	LGL GROUP INC/THE COMMON STOCK USD.01		298,271.77	0.004%	99.528%
1423	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		294,490.00	0.004%	99.533%
1424	LIFEVANTAGE CORP COMMON STOCK USD.0001		294,235.23	0.004%	99.537%
1425	DOUGLAS ELLIMAN INC COMMON STOCK		292,689.85	0.004%	99.542%
1426	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		288,642.32	0.004%	99.546%
1427	CRICUT INC CLASS A COMMON STOCK USD.001		288,149.34	0.004%	99.550%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1428	SIFCO INDUSTRIES COMMON STOCK USD1.0		286,874.32	0.004%	99.555%
1429	CONTRA ALBIREO PHARMA COMMON STOCK		280,834.84	0.004%	99.559%
1430	SMART SAND INC COMMON STOCK USD.001		279,111.30	0.004%	99.563%
1431	OAK VALLEY BANCORP COMMON STOCK		275,323.80	0.004%	99.567%
1432	OLD MARKET CAPITAL CORP COMMON STOCK		275,124.47	0.004%	99.571%
1433	SB FINANCIAL GROUP INC COMMON STOCK		274,390.88	0.004%	99.575%
1434	LIFETIME BRANDS INC COMMON STOCK USD.01		269,367.00	0.004%	99.579%
1435	VAALCO ENERGY INC COMMON STOCK USD.1		268,929.60	0.004%	99.584%
1436	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		267,730.20	0.004%	99.588%
1437	ZEVIA PBC A COMMON STOCK USD.001		263,971.96	0.004%	99.592%
1438	CRAWFORD + CO CL B COMMON STOCK USD1.0		262,248.30	0.004%	99.596%
1439	PDL BIOPHARMA INC COMMON STOCK USD.01		258,854.40	0.004%	99.599%
1440	ACHIEVE LIFE SCIENCES INC COMMON STOCK USD.001		255,285.40	0.004%	99.603%
1441	TTEC HOLDINGS INC COMMON STOCK USD.01		251,751.36	0.004%	99.607%
1442	MERIDIAN CORP COMMON STOCK		248,249.30	0.004%	99.611%
1443	ENCORE ENERGY CORP COMMON STOCK		247,802.10	0.004%	99.615%
1444	AERSALE CORP COMMON STOCK USD.0001		247,102.24	0.004%	99.618%
1445	NABORS INDUSTRIES LTD COMMON STOCK USD.001		246,657.02	0.004%	99.622%
1446	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		246,164.20	0.004%	99.626%
1447	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		244,774.17	0.004%	99.629%
1448	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		243,707.31	0.004%	99.633%
1449	CALIFORNIA BANCORP COMMON STOCK USD.01		243,168.48	0.004%	99.637%
1450	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		243,114.72	0.004%	99.640%
1451	TREACE MEDICAL CONCEPTS INC COMMON STOCK USD.001		239,043.68	0.004%	99.644%
1452	RF INDUSTRIES LTD COMMON STOCK USD.01		237,840.36	0.004%	99.648%
1453	ARK RESTAURANTS CORP COMMON STOCK USD.01		237,499.23	0.004%	99.651%
1454	TASKUS INC A COMMON STOCK USD.01		235,375.87	0.004%	99.655%
1455	VERA BRADLEY INC COMMON STOCK		233,334.40	0.004%	99.658%
1456	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		232,955.20	0.004%	99.662%
1457	FORTITUDE GOLD CORP COMMON STOCK USD.01		231,737.66	0.003%	99.665%
1458	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		227,286.00	0.003%	99.669%
1459	OPTICAL CABLE CORP COMMON STOCK		226,532.70	0.003%	99.672%
1460	HOLLEY INC COMMON STOCK USD.0001		223,245.30	0.003%	99.675%
1461	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005		222,307.47	0.003%	99.679%
1462	JAMES RIVER GROUP HOLDINGS I COMMON STOCK USD.0002		222,023.55	0.003%	99.682%
1463	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		217,940.80	0.003%	99.685%
1464	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		209,173.04	0.003%	99.689%
1465	SOHO HOUSE + CO INC COMMON STOCK USD.01		208,378.34	0.003%	99.692%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1466	FIRST NORTHWEST BANCORP COMMON STOCK		207,976.98	0.003%	99.695%
1467	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		207,250.56	0.003%	99.698%
1468	EPSILON ENERGY LTD COMMON STOCK		202,231.64	0.003%	99.701%
1469	ENACT HOLDINGS INC COMMON STOCK USD.01		199,937.15	0.003%	99.704%
1470	ARRIVENT BIOPHARMA INC COMMON STOCK USD.0001		198,752.16	0.003%	99.707%
1471	UNIFI INC COMMON STOCK USD.1		197,673.60	0.003%	99.710%
1472	CONTRA MIRATI THERAPEU COMMON STOCK		196,084.00	0.003%	99.713%
1473	GAIA INC COMMON STOCK USD.0001		193,069.80	0.003%	99.716%
1474	CODEXIS INC COMMON STOCK USD.0001		192,440.01	0.003%	99.719%
1475	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		186,476.83	0.003%	99.722%
1476	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		186,083.04	0.003%	99.724%
1477	UNITED GUARDIAN INC COMMON STOCK USD.1		185,575.50	0.003%	99.727%
1478	PAYSIGN INC COMMON STOCK		182,709.49	0.003%	99.730%
1479	SLEEP NUMBER CORP COMMON STOCK USD.01		182,008.80	0.003%	99.733%
1480	ARQ INC COMMON STOCK		180,449.76	0.003%	99.735%
1481	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		180,123.60	0.003%	99.738%
1482	NB BANCORP INC COMMON STOCK USD.01		178,053.51	0.003%	99.741%
1483	SELECTQUOTE INC COMMON STOCK USD.01		177,545.25	0.003%	99.744%
1484	ASTRIA THERAPEUTICS INC COMMON STOCK USD.001		177,492.15	0.003%	99.746%
1485	KESTREL GROUP COMMON STOCK		176,848.53	0.003%	99.749%
1486	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		176,458.92	0.003%	99.752%
1487	FINWISE BANCORP COMMON STOCK USD.001		173,135.60	0.003%	99.754%
1488	DHI GROUP INC COMMON STOCK USD.01		171,694.76	0.003%	99.757%
1489	KENTUCKY FIRST FEDERAL BANCO COMMON STOCK USD.01		170,688.00	0.003%	99.759%
1490	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		170,017.00	0.003%	99.762%
1491	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		168,150.00	0.003%	99.764%
1492	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		166,578.74	0.003%	99.767%
1493	AWARE INC/MASS COMMON STOCK USD.01		164,895.20	0.002%	99.769%
1494	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		164,556.45	0.002%	99.772%
1495	PURECYCLE TECHNOLOGIES INC COMMON STOCK USD.0001		163,574.40	0.002%	99.774%
1496	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		163,101.02	0.002%	99.777%
1497	KEY TRONIC CORP COMMON STOCK		161,805.80	0.002%	99.779%
1498	DIANTHUS THERAPEUTICS INC COMMON STOCK USD.001		158,415.96	0.002%	99.782%
1499	CADELER A/S ADR ADR		154,035.47	0.002%	99.784%
1500	CONTRA VERVE THERAPEUT COMMON STOCK		149,373.18	0.002%	99.786%
1501	AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001		144,737.06	0.002%	99.788%
1502	BV FINANCIAL INC COMMON STOCK USD.01		144,427.50	0.002%	99.791%
1503	CREXENDO INC COMMON STOCK USD.001		143,208.66	0.002%	99.793%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1504	VISTAGEN THERAPEUTICS INC COMMON STOCK USD.001		142,663.50	0.002%	99.795%
1505	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		142,551.00	0.002%	99.797%
1506	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		136,452.00	0.002%	99.799%
1507	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		136,314.63	0.002%	99.801%
1508	TAYLOR DEVICES INC COMMON STOCK USD.025		135,825.57	0.002%	99.803%
1509	WIDOPENWEST INC COMMON STOCK USD.01		135,109.94	0.002%	99.805%
1510	READING INTERNATIONAL INC B COMMON STOCK USD.01		133,630.00	0.002%	99.807%
1511	PRO DEX INC COMMON STOCK		130,455.20	0.002%	99.809%
1512	DATA I/O CORP COMMON STOCK		129,644.97	0.002%	99.811%
1513	SENSUS HEALTHCARE INC COMMON STOCK USD.01		128,134.39	0.002%	99.813%
1514	BERRY CORP COMMON STOCK USD.001		127,369.08	0.002%	99.815%
1515	PROFRAC HOLDING CORP A COMMON STOCK USD.01		127,234.68	0.002%	99.817%
1516	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		127,176.82	0.002%	99.819%
1517	BALLY S CORP COMMON STOCK		127,070.90	0.002%	99.821%
1518	CARECLOUD INC COMMON STOCK USD.001		126,585.40	0.002%	99.823%
1519	MONTAUK RENEWABLES INC COMMON STOCK USD.01		125,880.01	0.002%	99.825%
1520	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		125,596.17	0.002%	99.827%
1521	FATE THERAPEUTICS INC COMMON STOCK USD.001		124,491.42	0.002%	99.828%
1522	QUIPT HOME MEDICAL CORP COMMON STOCK		124,105.72	0.002%	99.830%
1523	BKV CORPORATION COMMON STOCK USD.01		123,168.21	0.002%	99.832%
1524	LUXFER HOLDINGS PLC COMMON STOCK USD.5		122,012.50	0.002%	99.834%
1525	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		121,927.52	0.002%	99.836%
1526	RIMINI STREET INC COMMON STOCK		121,672.35	0.002%	99.838%
1527	FVCBANKCORP INC COMMON STOCK USD.01		121,545.73	0.002%	99.839%
1528	TRIO TECH INTERNATIONAL COMMON STOCK		120,340.60	0.002%	99.841%
1529	CONTRA 89BIO INC COMMON STOCK		120,069.98	0.002%	99.843%
1530	PRINCETON BANCORP INC COMMON STOCK		116,135.03	0.002%	99.845%
1531	HAGERTY INC A COMMON STOCK USD.0001		114,201.28	0.002%	99.847%
1532	IDENTIV INC COMMON STOCK USD.001		112,268.18	0.002%	99.848%
1533	JOINT CORP/THE COMMON STOCK USD.001		111,775.50	0.002%	99.850%
1534	CKX LANDS INC COMMON STOCK		111,551.53	0.002%	99.852%
1535	FTI CONSULTING INC COMMON STOCK USD.01		110,289.40	0.002%	99.853%
1536	AIRGAIN INC COMMON STOCK USD.0001		109,694.64	0.002%	99.855%
1537	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		109,655.70	0.002%	99.857%
1538	SERES THERAPEUTICS INC COMMON STOCK USD.001		109,559.10	0.002%	99.858%
1539	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		109,398.98	0.002%	99.860%
1540	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		108,812.67	0.002%	99.862%
1541	FORTREA HOLDINGS INC COMMON STOCK USD.001		108,289.20	0.002%	99.863%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1542	CUMBERLAND PHARMACEUTICALS COMMON STOCK		107,964.72	0.002%	99.865%
1543	DESTINATION XL GROUP INC COMMON STOCK USD.01		107,876.44	0.002%	99.866%
1544	TYRA BIOSCIENCES INC COMMON STOCK USD.0001		107,295.36	0.002%	99.868%
1545	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		107,275.11	0.002%	99.870%
1546	SR BANCORP INC COMMON STOCK		107,191.35	0.002%	99.871%
1547	ASURE SOFTWARE INC COMMON STOCK USD.01		106,904.00	0.002%	99.873%
1548	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		106,634.91	0.002%	99.875%
1549	BGSF INC COMMON STOCK USD.01		104,545.40	0.002%	99.876%
1550	MAYS (J.W.) INC COMMON STOCK USD1.0		103,788.00	0.002%	99.878%
1551	MIDDLEFIELD BANC CORP COMMON STOCK		103,564.80	0.002%	99.879%
1552	REZOLUTE INC COMMON STOCK		102,701.52	0.002%	99.881%
1553	GBANK FINANCIAL HOLDINGS INC COMMON STOCK		100,157.88	0.002%	99.882%
1554	UDEMY INC COMMON STOCK USD.00001		95,732.60	0.001%	99.884%
1555	NUTEX HEALTH INC COMMON STOCK		95,426.19	0.001%	99.885%
1556	CHORD ENERGY CORP COMMON STOCK		95,361.76	0.001%	99.887%
1557	MAXCYTE INC COMMON STOCK		92,280.32	0.001%	99.888%
1558	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		91,760.64	0.001%	99.889%
1559	STAR HOLDINGS COMMON STOCK USD.001		91,176.00	0.001%	99.891%
1560	CB FINANCIAL SERVICES INC COMMON STOCK		89,972.10	0.001%	99.892%
1561	DLH HOLDINGS CORP COMMON STOCK USD.001		89,529.57	0.001%	99.893%
1562	CONTRA RESOLUTE FOREST COMMON STOCK		88,498.68	0.001%	99.895%
1563	1STDIBS.COM INC COMMON STOCK USD.0001		88,002.52	0.001%	99.896%
1564	CVD EQUIPMENT CORP COMMON STOCK USD.01		87,627.96	0.001%	99.897%
1565	GCI LIBERTY INC CL A COMMON STOCK		86,817.36	0.001%	99.899%
1566	RAMACO RESOURCES INC B COMMON STOCK		85,868.64	0.001%	99.900%
1567	ANNEXON INC COMMON STOCK		84,685.50	0.001%	99.901%
1568	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		84,630.59	0.001%	99.903%
1569	LAKE SHORE BANCORP INC/MD COMMON STOCK		81,995.22	0.001%	99.904%
1570	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		79,989.25	0.001%	99.905%
1571	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		78,542.62	0.001%	99.906%
1572	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		77,401.44	0.001%	99.907%
1573	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		75,930.69	0.001%	99.909%
1574	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01		75,309.69	0.001%	99.910%
1575	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		74,010.78	0.001%	99.911%
1576	NATIONAL ENERGY SERVICES REU COMMON STOCK		73,463.80	0.001%	99.912%
1577	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		73,125.92	0.001%	99.913%
1578	SEER INC COMMON STOCK USD.00001		72,625.92	0.001%	99.914%
1579	HERITAGE GLOBAL INC COMMON STOCK USD.007		71,821.35	0.001%	99.915%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1580	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		70,168.69	0.001%	99.916%
1581	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25		70,094.50	0.001%	99.917%
1582	BORR DRILLING LTD COMMON STOCK USD.05		68,060.22	0.001%	99.918%
1583	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		67,226.40	0.001%	99.919%
1584	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		66,596.20	0.001%	99.920%
1585	NOBILITY HOMES INC COMMON STOCK USD.1		66,412.50	0.001%	99.921%
1586	DULUTH HOLDINGS INC CL B COMMON STOCK		64,641.99	0.001%	99.922%
1587	PRECISION BIOSCIENCES INC COMMON STOCK USD.000005		64,502.08	0.001%	99.923%
1588	ALTI GLOBAL INC COMMON STOCK USD.0001		64,401.64	0.001%	99.924%
1589	SMITH MIDLAND CORP COMMON STOCK USD.01		63,650.96	0.001%	99.925%
1590	ALITHYA GROUP INC CLASS A COMMON STOCK		59,354.40	0.001%	99.926%
1591	LIVE VENTURES INC COMMON STOCK USD.001		58,510.62	0.001%	99.927%
1592	ZEDGE INC CL B COMMON STOCK		57,433.53	0.001%	99.928%
1593	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		56,701.56	0.001%	99.929%
1594	IHEARTMEDIA INC CLASS A COMMON STOCK		56,128.26	0.001%	99.930%
1595	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001		52,055.60	0.001%	99.930%
1596	GROWGENERATION CORP COMMON STOCK USD.001		51,997.85	0.001%	99.931%
1597	FORAFRIC GLOBAL PLC COMMON STOCK USD.0001		51,250.00	0.001%	99.932%
1598	GCI LIBERTY INC RIGHT		50,084.98	0.001%	99.933%
1599	CF BANKSHARES INC COMMON STOCK USD.01		49,565.43	0.001%	99.933%
1600	STARZ ENTERTAINMENT CORP COMMON STOCK		49,354.03	0.001%	99.934%
1601	CERVOMED INC COMMON STOCK		49,212.94	0.001%	99.935%
1602	FIRST CAPITAL INC COMMON STOCK USD.01		48,840.23	0.001%	99.936%
1603	AMPLITECH GROUP INC COMMON STOCK		48,816.90	0.001%	99.936%
1604	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		47,788.80	0.001%	99.937%
1605	MIND TECHNOLOGY INC COMMON STOCK USD.01		47,082.08	0.001%	99.938%
1606	CARIBOU BIOSCIENCES INC COMMON STOCK USD.0001		43,395.86	0.001%	99.938%
1607	AVALO THERAPEUTICS INC COMMON STOCK USD.001		42,769.00	0.001%	99.939%
1608	INSTIL BIO INC COMMON STOCK USD.000001		41,827.28	0.001%	99.940%
1609	GSI TECHNOLOGY INC COMMON STOCK USD.001		41,486.28	0.001%	99.940%
1610	LINKBANCORP INC COMMON STOCK USD.01		41,445.18	0.001%	99.941%
1611	SMITH DOUGLAS HOMES CORP COMMON STOCK USD.0001		41,053.88	0.001%	99.942%
1612	DATA STORAGE CORP COMMON STOCK USD.001		41,030.86	0.001%	99.942%
1613	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		40,049.49	0.001%	99.943%
1614	BACKBLAZE INC A COMMON STOCK USD.001		39,929.76	0.001%	99.943%
1615	HANOVER BANCORP INC COMMON STOCK		39,812.50	0.001%	99.944%
1616	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		39,575.81	0.001%	99.945%
1617	908 DEVICES INC COMMON STOCK		38,798.50	0.001%	99.945%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1618	URBAN ONE INC COMMON STOCK USD.001		38,785.23	0.001%	99.946%
1619	EXPENSIFY INC A COMMON STOCK USD.0001		37,658.80	0.001%	99.946%
1620	8X8 INC COMMON STOCK USD.001		37,509.90	0.001%	99.947%
1621	OUTDOOR HOLDING CO COMMON STOCK USD.001		36,947.20	0.001%	99.947%
1622	SUMMIT STATE BANK COMMON STOCK		36,823.48	0.001%	99.948%
1623	AFFINITY BANCSHARES INC COMMON STOCK USD.01		35,799.96	0.001%	99.949%
1624	SIEBERT FINANCIAL CORP COMMON STOCK USD.01		35,778.66	0.001%	99.949%
1625	CPI CARD GROUP INC COMMON STOCK USD.001		35,504.28	0.001%	99.950%
1626	RAPID MICRO BIOSYSTEMS INC A COMMON STOCK USD.01		35,409.69	0.001%	99.950%
1627	XBIOTECH INC COMMON STOCK		34,583.45	0.001%	99.951%
1628	CYTOMX THERAPEUTICS INC COMMON STOCK USD.00001		34,312.76	0.001%	99.951%
1629	READING INTERNATIONAL INC A COMMON STOCK USD.01		34,301.10	0.001%	99.952%
1630	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		33,968.76	0.001%	99.952%
1631	CROWN CRAFTS INC COMMON STOCK USD.01		33,687.50	0.001%	99.953%
1632	COMPASS THERAPEUTICS INC COMMON STOCK USD.0001		33,512.40	0.001%	99.953%
1633	CONTRA POSEIDA THERAPE COMMON STOCK		32,713.50	0.000%	99.954%
1634	FITLIFE BRANDS INC COMMON STOCK USD.001		31,910.15	0.000%	99.954%
1635	AC IMMUNE SA COMMON STOCK CHF.02		31,484.70	0.000%	99.955%
1636	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		31,351.32	0.000%	99.955%
1637	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		31,238.55	0.000%	99.956%
1638	COMSTOCK INC COMMON STOCK USD.000666		31,142.42	0.000%	99.956%
1639	WVS FINANCIAL CORP COMMON STOCK USD.01		31,100.14	0.000%	99.957%
1640	TENABLE HOLDINGS INC COMMON STOCK USD.01		30,471.48	0.000%	99.957%
1641	GRAY MEDIA INC A COMMON STOCK		29,401.32	0.000%	99.957%
1642	FIDELITY D+D BANCORP INC COMMON STOCK		28,763.46	0.000%	99.958%
1643	SANARA MEDTECH INC COMMON STOCK USD.001		28,639.48	0.000%	99.958%
1644	TOP SHIPS INC COMMON STOCK USD.01		28,488.44	0.000%	99.959%
1645	OUTSET MEDICAL INC COMMON STOCK USD.001		27,820.56	0.000%	99.959%
1646	CONTEXTLOGIC HOLDINGS INC COMMON STOCK USD.0001		27,094.00	0.000%	99.960%
1647	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		27,050.76	0.000%	99.960%
1648	CPS TECHNOLOGIES CORP COMMON STOCK USD.01		26,890.48	0.000%	99.960%
1649	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		26,192.97	0.000%	99.961%
1650	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		25,652.73	0.000%	99.961%
1651	OFFERPAD SOLUTIONS INC COMMON STOCK USD.0001		25,169.13	0.000%	99.962%
1652	NKARTA INC COMMON STOCK		25,068.96	0.000%	99.962%
1653	SWK HOLDINGS CORP COMMON STOCK USD.001		24,621.00	0.000%	99.962%
1654	KEZAR LIFE SCIENCES INC COMMON STOCK USD.001		24,397.00	0.000%	99.963%
1655	STAR EQUITY HOLDINGS INC COMMON STOCK		24,288.95	0.000%	99.963%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1656	KOSS CORP COMMON STOCK USD.005		24,263.43	0.000%	99.963%
1657	4D MOLECULAR THERAPEUTICS IN COMMON STOCK USD.0001		24,124.54	0.000%	99.964%
1658	JERASH HOLDINGS US INC COMMON STOCK USD.001		23,226.28	0.000%	99.964%
1659	CLARUS CORP COMMON STOCK USD.0001		22,912.00	0.000%	99.964%
1660	COYA THERAPEUTICS INC COMMON STOCK USD.0001		22,863.12	0.000%	99.965%
1661	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		22,644.00	0.000%	99.965%
1662	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		22,533.10	0.000%	99.966%
1663	BUZZFEED INC COMMON STOCK USD.0001		22,251.37	0.000%	99.966%
1664	WIDEPOINT CORP COMMON STOCK USD.001		21,764.16	0.000%	99.966%
1665	ELECTRO SENSORS INC COMMON STOCK USD.1		20,975.50	0.000%	99.967%
1666	ATARA BIOTHERAPEUTICS INC COMMON STOCK USD.0001		19,992.40	0.000%	99.967%
1667	CURIOSITYSTREAM INC COMMON STOCK		19,538.22	0.000%	99.967%
1668	NN INC COMMON STOCK USD.01		19,427.19	0.000%	99.967%
1669	FUEL TECH INC COMMON STOCK USD.01		19,195.20	0.000%	99.968%
1670	FORTE BIOSCIENCES INC COMMON STOCK USD.001		18,615.68	0.000%	99.968%
1671	ALLBIRDS INC CL A COMMON STOCK USD.0001		18,423.46	0.000%	99.968%
1672	CINEVERSE CORP COMMON STOCK USD.001		17,886.96	0.000%	99.969%
1673	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		17,399.64	0.000%	99.969%
1674	MEXCO ENERGY CORP COMMON STOCK USD.5		16,953.87	0.000%	99.969%
1675	KORRO BIO INC COMMON STOCK USD.001		16,558.50	0.000%	99.969%
1676	CONTRA SAGE THERAPEUTI COMMON STOCK		15,737.40	0.000%	99.970%
1677	LIFEZONE METALS LTD COMMON STOCK		15,647.82	0.000%	99.970%
1678	TRINSEO PLC COMMON STOCK		15,496.24	0.000%	99.970%
1679	NEUROGENE INC COMMON STOCK USD.000001		15,198.68	0.000%	99.970%
1680	PETMED EXPRESS INC COMMON STOCK USD.001		14,873.25	0.000%	99.970%
1681	RESEARCH SOLUTIONS INC COMMON STOCK USD.001		14,629.86	0.000%	99.971%
1682	CHECK CAP LTD COMMON STOCK ILS48.0		14,601.54	0.000%	99.971%
1683	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		13,545.60	0.000%	99.971%
1684	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28		13,360.00	0.000%	99.971%
1685	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001		13,087.27	0.000%	99.971%
1686	FINWARD BANCORP COMMON STOCK		12,921.70	0.000%	99.972%
1687	GOHEALTH INC CLASS A COMMON STOCK USD.0001		12,795.00	0.000%	99.972%
1688	OPAL FUELS INC A COMMON STOCK USD.0001		12,334.38	0.000%	99.972%
1689	AMERICAN SHARED HOSPITAL SER COMMON STOCK		12,174.46	0.000%	99.972%
1690	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		10,869.08	0.000%	99.972%
1691	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		10,577.82	0.000%	99.973%
1692	VIRTRA INC COMMON STOCK USD.005		10,009.28	0.000%	99.973%
1693	MURAL ONCOLOGY PLC COMMON STOCK USD.01		9,853.62	0.000%	99.973%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1694	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		9,084.12	0.000%	99.973%
1695	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		9,031.74	0.000%	99.973%
1696	IMMUCELL CORP COMMON STOCK USD.1		8,532.92	0.000%	99.973%
1697	MARKETWISE INC COMMON STOCK USD.0001		8,130.00	0.000%	99.973%
1698	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		8,041.53	0.000%	99.974%
1699	HIREQUEST INC COMMON STOCK USD.001		7,629.82	0.000%	99.974%
1700	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		7,502.70	0.000%	99.974%
1701	SAGIMET BIOSCIENCES INC A COMMON STOCK USD.0001		7,393.28	0.000%	99.974%
1702	XERIS BIOPHARMA HOLDINGS INC COMMON STOCK USD.0001		6,548.16	0.000%	99.974%
1703	KATAPULT HOLDINGS INC COMMON STOCK		6,243.40	0.000%	99.974%
1704	BED BATH + BEYOND INC BED BATH + BEYOND INC		4,607.98	0.000%	99.974%
1705	CVRX INC COMMON STOCK USD.01		4,443.93	0.000%	99.974%
1706	EDUCATIONAL DEVELOPMENT CORP COMMON STOCK USD.2		4,146.25	0.000%	99.974%
1707	ESC SRAX, INC. COMMON STOCK		2,924.20	0.000%	99.974%
1708	UNICO AMERICAN CORP COMMON STOCK		2,861.16	0.000%	99.974%
1709	CADRENAL THERAPEUTICS INC COMMON STOCK USD.001		2,781.00	0.000%	99.974%
1710	CONTRA COMMUNICATIONS COMMON STOCK		2,677.32	0.000%	99.974%
1711	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		2,515.76	0.000%	99.974%
1712	DARIOHEALTH CORP COMMON STOCK		2,388.00	0.000%	99.974%
1713	CONTRA PEGASUS COS INC COMMON STOCK		2,144.64	0.000%	99.975%
1714	SOUNDTHINKING INC COMMON STOCK		1,530.12	0.000%	99.975%
1715	PATHFINDER BANCORP INC COMMON STOCK USD.01		1,400.00	0.000%	99.975%
1716	PULMONX CORP COMMON STOCK USD.001		1,393.20	0.000%	99.975%
1717	CONTRA ADURO BIOTECH I COMMON STOCK		1,238.80	0.000%	99.975%
1718	AQUA METALS INC COMMON STOCK		1,206.90	0.000%	99.975%
1719	MACHTEN INC COMMON STOCK		582.00	0.000%	99.975%
1720	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		536.16	0.000%	99.975%
1721	RUBICO INC COMMON STOCK USD.01		379.53	0.000%	99.975%
1722	NEXGEL INC COMMON STOCK USD.001		356.40	0.000%	99.975%
1723	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		333.18	0.000%	99.975%
1724	WINTRUST FINANCIAL CORP COMMON STOCK		134.02	0.000%	99.975%
1725	EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001		6.39	0.000%	99.975%
1726	ESC BOWL AMER INC COMMON STOCK		0.00	0.000%	99.975%
1727	CONTRA CHINOOK THERAPE COMMON STOCK		0.00	0.000%	99.975%
1728	CONTRA STRONGBRIDGE BI COMMON STOCK		0.00	0.000%	99.975%
1729	CONTRA ITEOS THERAPEUT COMMON STOCK		0.00	0.000%	99.975%
1730	CONTRA NEOLEUKIN THERA COMMON STOCK		0.00	0.000%	99.975%
1731	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	99.975%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			6,629,267,703.80		99.975%
1732	NEXT BRIDGE HYDROCARBONS INC NEXT BRIDGE HYDROCARBONS INC		0.00	0.000%	99.975%
1733	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	99.975%
1734	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.00	0.000%	99.975%
1735	LEAR CORP OLD COMMON STOCK		0.00	0.000%	99.975%
1736	AMPLITECH GROUP INC RIGHTS		0.00	0.000%	99.975%
1737	STERLING BANCORP INC/MI COMMON STOCK		0.00	0.000%	99.975%
1738	US AIRWAYS GROUP INC COM		0.00	0.000%	99.975%
1739	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	99.975%
1740	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	99.975%
Index Future			1,680,553.47		0.025%
1741	S+P500 EMINI FUT DEC25 XCME 20251219	81,628,050.00	1,680,553.47	0.025%	100.000%
Total			6,630,948,257.27		100.00%