

U.S. Sustainability Core 1 Portfolio

As of March 31, 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			7,152,651,429.91		100.000%
1	APPLE INC COMMON STOCK USD.00001		448,323,424.09	6.268%	6.268%
2	NVIDIA CORP COMMON STOCK USD.001		350,109,559.82	4.895%	11.163%
3	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		234,504,745.92	3.279%	14.441%
4	AMAZON.COM INC COMMON STOCK USD.01		183,953,451.78	2.572%	17.013%
5	MICROSOFT CORP COMMON STOCK USD.00000625		160,905,668.04	2.250%	19.263%
6	JPMORGAN CHASE + CO COMMON STOCK USD1.0		118,278,263.40	1.654%	20.916%
7	ALPHABET INC CL A COMMON STOCK USD.001		108,550,011.92	1.518%	22.434%
8	ALPHABET INC CL C COMMON STOCK USD.001		98,905,307.25	1.383%	23.817%
9	ELI LILLY + CO COMMON STOCK		92,187,248.29	1.289%	25.106%
10	BROADCOM INC COMMON STOCK		83,499,517.59	1.167%	26.273%
11	UNITEDHEALTH GROUP INC COMMON STOCK USD.01		83,417,662.50	1.166%	27.439%
12	VISA INC CLASS A SHARES COMMON STOCK USD.0001		79,845,301.80	1.116%	28.556%
13	JOHNSON + JOHNSON COMMON STOCK USD1.0		68,238,184.80	0.954%	29.510%
14	COSTCO WHOLESALE CORP COMMON STOCK USD.005		67,787,835.72	0.948%	30.457%
15	MASTERCARD INC A COMMON STOCK USD.0001		66,854,744.52	0.935%	31.392%
16	TESLA INC COMMON STOCK USD.001		61,153,466.88	0.855%	32.247%
17	HOME DEPOT INC COMMON STOCK USD.05		59,865,408.52	0.837%	33.084%
18	WALMART INC COMMON STOCK USD.1		56,846,658.70	0.795%	33.879%
19	ABBVIE INC COMMON STOCK USD.01		53,993,932.56	0.755%	34.634%
20	NETFLIX INC COMMON STOCK USD.001		46,966,873.45	0.657%	35.290%
21	PROCTER + GAMBLE CO/THE COMMON STOCK		41,828,225.64	0.585%	35.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
22	COCA COLA CO/THE COMMON STOCK USD.25		41,624,827.80	0.582%	36.457%
23	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		40,221,749.64	0.562%	37.019%
24	CISCO SYSTEMS INC COMMON STOCK USD.001		33,256,876.62	0.465%	37.484%
25	AMERICAN EXPRESS CO COMMON STOCK USD.2		32,389,315.20	0.453%	37.937%
26	BOOKING HOLDINGS INC COMMON STOCK USD.008		32,220,728.54	0.450%	38.388%
27	BANK OF AMERICA CORP COMMON STOCK USD.01		32,159,600.07	0.450%	38.837%
28	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		31,233,720.84	0.437%	39.274%
29	BRISTOL MYERS SQUIBB CO COMMON STOCK USD.1		31,007,864.91	0.434%	39.707%
30	CATERPILLAR INC COMMON STOCK USD1.0		30,279,267.80	0.423%	40.131%
31	QUALCOMM INC COMMON STOCK USD.0001		29,660,708.51	0.415%	40.545%
32	GILEAD SCIENCES INC COMMON STOCK USD.001		29,225,889.45	0.409%	40.954%
33	ORACLE CORP COMMON STOCK USD.01		28,970,589.34	0.405%	41.359%
34	AMGEN INC COMMON STOCK USD.0001		27,260,625.00	0.381%	41.740%
35	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		26,951,188.32	0.377%	42.117%
36	SALESFORCE INC COMMON STOCK USD.001		26,000,863.68	0.364%	42.480%
37	TRAVELERS COS INC/THE COMMON STOCK		25,252,492.02	0.353%	42.834%
38	ACCENTURE PLC CL A COMMON STOCK USD.0000225		24,790,017.80	0.347%	43.180%
39	DEERE + CO COMMON STOCK USD1.0		24,746,478.75	0.346%	43.526%
40	ELEVANCE HEALTH INC COMMON STOCK USD.01		24,467,369.92	0.342%	43.868%
41	PROGRESSIVE CORP COMMON STOCK USD1.0		23,567,091.73	0.329%	44.198%
42	MORGAN STANLEY COMMON STOCK USD.01		22,801,751.46	0.319%	44.516%
43	THE CIGNA GROUP COMMON STOCK USD.01		22,556,240.00	0.315%	44.832%
44	RTX CORP COMMON STOCK USD1.0		22,122,144.60	0.309%	45.141%
45	ADOBE INC COMMON STOCK USD.0001		22,058,727.95	0.308%	45.449%
46	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		22,036,682.52	0.308%	45.758%
47	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		21,575,723.55	0.302%	46.059%
48	COMCAST CORP CLASS A COMMON STOCK USD.01		21,354,583.50	0.299%	46.358%
49	MCDONALD S CORP COMMON STOCK USD.01		20,673,271.34	0.289%	46.647%
50	METLIFE INC COMMON STOCK USD.01		20,617,829.68	0.288%	46.935%
51	WELLS FARGO + CO COMMON STOCK USD1.666		20,445,289.47	0.286%	47.221%
52	MERCK + CO. INC. COMMON STOCK USD.5		20,137,386.72	0.282%	47.502%
53	CHUBB LTD COMMON STOCK		20,133,371.31	0.281%	47.784%
54	TJX COMPANIES INC COMMON STOCK USD1.0		19,417,599.60	0.271%	48.055%
55	SCHLUMBERGER LTD COMMON STOCK USD.01		19,195,270.60	0.268%	48.324%
56	GENERAL ELECTRIC COMMON STOCK USD.01		19,060,084.35	0.266%	48.590%
57	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		18,469,427.12	0.258%	48.848%
58	WALT DISNEY CO/THE COMMON STOCK USD.01		17,695,626.90	0.247%	49.096%
59	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		17,522,815.36	0.245%	49.341%

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Equity			7,152,651,429.91		100.000%
60	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		17,439,867.23	0.244%	49.585%
61	PEPSICO INC COMMON STOCK USD.017		17,251,946.46	0.241%	49.826%
62	INTUIT INC COMMON STOCK USD.01		16,735,525.43	0.234%	50.060%
63	THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0		16,662,633.60	0.233%	50.293%
64	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		16,508,949.66	0.231%	50.524%
65	MONSTER BEVERAGE CORP COMMON STOCK USD.005		16,301,682.32	0.228%	50.751%
66	WW GRAINGER INC COMMON STOCK USD.5		16,249,803.50	0.227%	50.979%
67	KROGER CO COMMON STOCK USD1.0		15,871,883.51	0.222%	51.201%
68	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		15,745,197.30	0.220%	51.421%
69	TARGET CORP COMMON STOCK USD.0833		15,415,119.96	0.216%	51.636%
70	ADVANCED MICRO DEVICES COMMON STOCK USD.01		15,350,999.84	0.215%	51.851%
71	APPLIED MATERIALS INC COMMON STOCK USD.01		15,242,969.44	0.213%	52.064%
72	MCKESSON CORP COMMON STOCK USD.01		14,889,230.76	0.208%	52.272%
73	BLACKROCK INC COMMON STOCK USD.01		14,843,645.84	0.208%	52.480%
74	LOWE S COS INC COMMON STOCK USD.5		14,634,482.81	0.205%	52.684%
75	AFLAC INC COMMON STOCK USD.1		14,559,663.36	0.204%	52.888%
76	VALERO ENERGY CORP COMMON STOCK USD.01		14,495,739.06	0.203%	53.090%
77	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		14,381,856.32	0.201%	53.292%
78	GENERAL MOTORS CO COMMON STOCK USD.01		14,361,410.01	0.201%	53.492%
79	UNITED RENTALS INC COMMON STOCK USD.01		14,318,214.90	0.200%	53.693%
80	VERISK ANALYTICS INC COMMON STOCK USD.001		14,127,128.54	0.198%	53.890%
81	NIKE INC CL B COMMON STOCK		14,082,593.64	0.197%	54.087%
82	DR HORTON INC COMMON STOCK USD.01		13,972,731.17	0.195%	54.282%
83	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		13,813,053.96	0.193%	54.475%
84	CENCORA INC COMMON STOCK USD.01		13,808,558.95	0.193%	54.668%
85	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		13,678,626.50	0.191%	54.860%
86	S+P GLOBAL INC COMMON STOCK USD1.0		13,512,919.50	0.189%	55.049%
87	PAYCHEX INC COMMON STOCK USD.01		13,274,868.32	0.186%	55.234%
88	APPLOVIN CORP CLASS A COMMON STOCK USD.00003		13,272,877.24	0.186%	55.420%
89	EATON CORP PLC COMMON STOCK USD.01		13,264,760.34	0.185%	55.605%
90	VERTEX PHARMACEUTICALS INC COMMON STOCK USD.01		13,064,929.36	0.183%	55.788%
91	KENVUE INC COMMON STOCK USD.01		13,054,568.12	0.183%	55.970%
92	KLA CORP COMMON STOCK USD.001		13,013,411.40	0.182%	56.152%
93	ABBOTT LABORATORIES COMMON STOCK		12,972,374.10	0.181%	56.334%
94	BAKER HUGHES CO COMMON STOCK USD.0001		12,954,614.10	0.181%	56.515%
95	MEDTRONIC PLC COMMON STOCK USD.1		12,843,599.94	0.180%	56.694%
96	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		12,448,404.54	0.174%	56.868%
97	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		12,435,219.36	0.174%	57.042%

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Equity			7,152,651,429.91		100.000%
98	CITIGROUP INC COMMON STOCK USD.01		12,432,336.72	0.174%	57.216%
99	PACCAR INC COMMON STOCK USD1.0		12,428,696.28	0.174%	57.390%
100	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		12,006,054.84	0.168%	57.558%
101	MARSH + MCLENNAN COS COMMON STOCK USD1.0		12,005,787.94	0.168%	57.726%
102	MOODY S CORP COMMON STOCK USD.01		11,919,801.24	0.167%	57.892%
103	PAYPAL HOLDINGS INC COMMON STOCK		11,858,469.75	0.166%	58.058%
104	CVS HEALTH CORP COMMON STOCK USD.01		11,666,414.50	0.163%	58.221%
105	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		11,190,113.00	0.156%	58.378%
106	DOORDASH INC A COMMON STOCK USD.00001		11,141,476.43	0.156%	58.533%
107	ILLINOIS TOOL WORKS COMMON STOCK USD.01		11,099,935.56	0.155%	58.688%
108	DANAHER CORP COMMON STOCK USD.01		10,996,815.00	0.154%	58.842%
109	STRYKER CORP COMMON STOCK USD.1		10,941,172.00	0.153%	58.995%
110	REGENERON PHARMACEUTICALS COMMON STOCK USD.001		10,887,192.18	0.152%	59.147%
111	EBAY INC COMMON STOCK USD.001		10,853,122.93	0.152%	59.299%
112	ALLSTATE CORP COMMON STOCK USD.01		10,728,710.84	0.150%	59.449%
113	INTUITIVE SURGICAL INC COMMON STOCK USD.001		10,643,847.57	0.149%	59.598%
114	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		10,578,971.60	0.148%	59.746%
115	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		10,547,387.34	0.147%	59.893%
116	LPL FINANCIAL HOLDINGS INC COMMON STOCK		10,442,635.94	0.146%	60.039%
117	BLACKSTONE INC COMMON STOCK USD.00001		10,292,700.30	0.144%	60.183%
118	LAM RESEARCH CORP COMMON STOCK USD.001		10,266,694.00	0.144%	60.327%
119	MOLINA HEALTHCARE INC COMMON STOCK USD.001		10,238,758.76	0.143%	60.470%
120	CARRIER GLOBAL CORP COMMON STOCK USD.01		10,209,682.40	0.143%	60.613%
121	AUTODESK INC COMMON STOCK USD.01		10,157,054.60	0.142%	60.755%
122	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		10,083,166.08	0.141%	60.896%
123	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		10,051,374.14	0.141%	61.036%
124	ROSS STORES INC COMMON STOCK USD.01		9,963,402.93	0.139%	61.175%
125	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		9,952,616.80	0.139%	61.315%
126	GENERAL DYNAMICS CORP COMMON STOCK USD1.0		9,941,810.34	0.139%	61.454%
127	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		9,921,281.37	0.139%	61.592%
128	MARATHON PETROLEUM CORP COMMON STOCK USD.01		9,882,881.15	0.138%	61.730%
129	FORD MOTOR CO COMMON STOCK USD.01		9,870,382.58	0.138%	61.868%
130	SERVICENOW INC COMMON STOCK USD.001		9,798,094.98	0.137%	62.005%
131	AON PLC CLASS A COMMON STOCK		9,771,718.65	0.137%	62.142%
132	PHILLIPS 66 COMMON STOCK		9,768,996.72	0.137%	62.279%
133	CUMMINS INC COMMON STOCK USD2.5		9,719,147.52	0.136%	62.414%
134	PFIZER INC COMMON STOCK USD.05		9,625,373.66	0.135%	62.549%
135	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		9,504,843.75	0.133%	62.682%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
136	CARDINAL HEALTH INC COMMON STOCK		9,461,768.06	0.132%	62.814%
137	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		9,389,330.37	0.131%	62.946%
138	IQVIA HOLDINGS INC COMMON STOCK USD.01		9,239,530.40	0.129%	63.075%
139	CENTENE CORP COMMON STOCK USD.001		9,084,583.69	0.127%	63.202%
140	RELIANCE INC COMMON STOCK USD.001		9,065,306.25	0.127%	63.328%
141	FASTENAL CO COMMON STOCK USD.01		9,039,538.20	0.126%	63.455%
142	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		9,031,087.10	0.126%	63.581%
143	GE HEALTHCARE TECHNOLOGY COMMON STOCK USD.01		8,989,076.25	0.126%	63.707%
144	NVR INC COMMON STOCK USD.01		8,975,799.21	0.125%	63.832%
145	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		8,956,765.16	0.125%	63.957%
146	EQUIFAX INC COMMON STOCK USD1.25		8,951,560.68	0.125%	64.083%
147	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		8,912,191.68	0.125%	64.207%
148	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		8,849,919.00	0.124%	64.331%
149	CORTEVA INC COMMON STOCK USD.01		8,841,098.63	0.124%	64.455%
150	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		8,810,178.40	0.123%	64.578%
151	FORTINET INC COMMON STOCK USD.001		8,757,638.54	0.122%	64.700%
152	TAPESTRY INC COMMON STOCK USD.01		8,738,796.33	0.122%	64.822%
153	TECHNIPFMC PLC COMMON STOCK USD1.0		8,668,641.05	0.121%	64.944%
154	SYSCO CORP COMMON STOCK USD1.0		8,567,992.16	0.120%	65.063%
155	MSCI INC COMMON STOCK USD.01		8,565,628.50	0.120%	65.183%
156	RESMED INC COMMON STOCK USD.004		8,400,642.80	0.117%	65.301%
157	LULULEMON ATHLETICA INC COMMON STOCK USD.005		8,357,629.56	0.117%	65.417%
158	TRANSDIGM GROUP INC COMMON STOCK USD.01		8,352,305.02	0.117%	65.534%
159	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01		8,320,705.26	0.116%	65.650%
160	SYNCHRONY FINANCIAL COMMON STOCK USD.001		8,261,657.58	0.116%	65.766%
161	FISERV INC COMMON STOCK USD.01		8,253,079.59	0.115%	65.881%
162	NORTHROP GRUMMAN CORP COMMON STOCK USD1.0		8,235,680.85	0.115%	65.997%
163	KEURIG DR PEPPER INC COMMON STOCK USD.01		8,228,746.52	0.115%	66.112%
164	RPM INTERNATIONAL INC COMMON STOCK USD.01		8,075,852.16	0.113%	66.224%
165	LENNAR CORP A COMMON STOCK USD.1		8,052,390.90	0.113%	66.337%
166	GENERAL MILLS INC COMMON STOCK USD.1		8,045,760.93	0.112%	66.450%
167	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		8,022,645.15	0.112%	66.562%
168	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		8,022,430.44	0.112%	66.674%
169	PARKER HANNIFIN CORP COMMON STOCK USD.5		7,916,638.40	0.111%	66.785%
170	ECOLAB INC COMMON STOCK USD1.0		7,865,965.04	0.110%	66.894%
171	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		7,787,529.75	0.109%	67.003%
172	KKR + CO INC COMMON STOCK USD.01		7,634,653.18	0.107%	67.110%
173	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		7,625,254.23	0.107%	67.217%

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Equity			7,152,651,429.91		100.000%
174	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		7,612,469.26	0.106%	67.323%
175	PULTEGROUP INC COMMON STOCK USD.01		7,609,461.60	0.106%	67.430%
176	FEDEX CORP COMMON STOCK USD.1		7,583,508.24	0.106%	67.536%
177	EVEREST GROUP LTD COMMON STOCK USD.01		7,546,364.10	0.106%	67.641%
178	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		7,460,739.00	0.104%	67.745%
179	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		7,437,721.72	0.104%	67.849%
180	UNUM GROUP COMMON STOCK USD.1		7,402,596.04	0.103%	67.953%
181	HALLIBURTON CO COMMON STOCK USD2.5		7,313,080.09	0.102%	68.055%
182	ARISTA NETWORKS INC COMMON STOCK USD.0001		7,287,923.76	0.102%	68.157%
183	CME GROUP INC COMMON STOCK USD.01		7,285,924.56	0.102%	68.259%
184	CBRE GROUP INC A COMMON STOCK USD.01		7,267,444.60	0.102%	68.360%
185	DECKERS OUTDOOR CORP COMMON STOCK USD.01		7,263,736.65	0.102%	68.462%
186	BLOCK INC COMMON STOCK USD.0000001		7,263,160.38	0.102%	68.564%
187	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		7,234,702.24	0.101%	68.665%
188	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		7,201,608.33	0.101%	68.765%
189	AUTOZONE INC COMMON STOCK USD.01		7,110,834.70	0.099%	68.865%
190	ELECTRONIC ARTS INC COMMON STOCK USD.01		7,109,661.40	0.099%	68.964%
191	CONSTELLATION BRANDS INC A COMMON STOCK USD.01		7,048,269.12	0.099%	69.063%
192	BEST BUY CO INC COMMON STOCK USD.1		7,010,616.40	0.098%	69.161%
193	LEIDOS HOLDINGS INC COMMON STOCK USD.0001		6,967,087.14	0.097%	69.258%
194	AECOM COMMON STOCK USD.01		6,950,113.50	0.097%	69.355%
195	CNH INDUSTRIAL NV COMMON STOCK EUR.01		6,928,535.64	0.097%	69.452%
196	EXPEDIA GROUP INC COMMON STOCK USD.001		6,908,573.80	0.097%	69.549%
197	WILLIAMS SONOMA INC COMMON STOCK USD.01		6,886,994.10	0.096%	69.645%
198	3M CO COMMON STOCK USD.01		6,880,244.14	0.096%	69.741%
199	PPG INDUSTRIES INC COMMON STOCK USD1.66666		6,799,601.70	0.095%	69.836%
200	LIBERTY MEDIA CORP FORMULA C TRACKING STK		6,766,411.74	0.095%	69.931%
201	L3HARRIS TECHNOLOGIES INC COMMON STOCK USD1.0		6,738,526.14	0.094%	70.025%
202	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		6,727,440.06	0.094%	70.119%
203	GARMIN LTD COMMON STOCK CHF.1		6,703,671.62	0.094%	70.213%
204	TRANSUNION COMMON STOCK USD.01		6,664,677.93	0.093%	70.306%
205	CASEY S GENERAL STORES INC COMMON STOCK		6,630,829.08	0.093%	70.399%
206	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		6,623,344.29	0.093%	70.491%
207	OMNICOM GROUP COMMON STOCK USD.15		6,623,182.44	0.093%	70.584%
208	INTEL CORP COMMON STOCK USD.001		6,619,056.60	0.093%	70.677%
209	KRAFT HEINZ CO/THE COMMON STOCK USD.01		6,574,614.51	0.092%	70.768%
210	GARTNER INC COMMON STOCK USD.0005		6,526,537.26	0.091%	70.860%
211	JACOBS SOLUTIONS INC COMMON STOCK		6,514,641.21	0.091%	70.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
212	FAIR ISAAC CORP COMMON STOCK USD.01		6,485,910.72	0.091%	71.041%
213	EMCOR GROUP INC COMMON STOCK USD.01		6,461,871.66	0.090%	71.132%
214	AVERY DENNISON CORP COMMON STOCK USD1.0		6,457,641.45	0.090%	71.222%
215	IDEXX LABORATORIES INC COMMON STOCK USD.1		6,441,613.05	0.090%	71.312%
216	NASDAQ INC COMMON STOCK USD.01		6,439,831.26	0.090%	71.402%
217	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		6,378,107.96	0.089%	71.491%
218	WABTEC CORP COMMON STOCK USD.01		6,372,457.65	0.089%	71.580%
219	AMPHENOL CORP CL A COMMON STOCK USD.001		6,314,611.66	0.088%	71.669%
220	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		6,307,716.96	0.088%	71.757%
221	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		6,300,889.10	0.088%	71.845%
222	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		6,293,823.50	0.088%	71.933%
223	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		6,279,296.94	0.088%	72.021%
224	AGILENT TECHNOLOGIES INC COMMON STOCK USD.01		6,274,573.24	0.088%	72.109%
225	COPART INC COMMON STOCK		6,265,192.08	0.088%	72.196%
226	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		6,243,932.00	0.087%	72.283%
227	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		6,224,190.66	0.087%	72.370%
228	AIRBNB INC CLASS A COMMON STOCK USD.0001		6,189,580.98	0.087%	72.457%
229	HUMANA INC COMMON STOCK USD.1666666		6,179,997.60	0.086%	72.543%
230	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		6,175,260.92	0.086%	72.630%
231	SHARKNINJA INC COMMON STOCK USD.2		6,076,168.27	0.085%	72.715%
232	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		6,007,935.50	0.084%	72.799%
233	DOLLAR TREE INC COMMON STOCK USD.01		6,005,524.93	0.084%	72.883%
234	CONSOLIDATED EDISON INC COMMON STOCK USD.1		5,970,864.69	0.083%	72.966%
235	STARBUCKS CORP COMMON STOCK USD.001		5,922,085.66	0.083%	73.049%
236	EMERSON ELECTRIC CO COMMON STOCK USD.5		5,906,416.44	0.083%	73.131%
237	EDISON INTERNATIONAL COMMON STOCK		5,903,489.40	0.083%	73.214%
238	AMETEK INC COMMON STOCK USD.01		5,900,787.06	0.082%	73.296%
239	HUBBELL INC COMMON STOCK USD.01		5,894,168.92	0.082%	73.379%
240	OTIS WORLDWIDE CORP COMMON STOCK USD.01		5,892,410.40	0.082%	73.461%
241	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		5,876,754.24	0.082%	73.543%
242	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		5,857,695.79	0.082%	73.625%
243	ULTA BEAUTY INC COMMON STOCK		5,852,910.72	0.082%	73.707%
244	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		5,836,972.68	0.082%	73.789%
245	HOWMET AEROSPACE INC COMMON STOCK		5,762,087.68	0.081%	73.869%
246	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		5,758,143.60	0.081%	73.950%
247	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		5,726,880.00	0.080%	74.030%
248	CINTAS CORP COMMON STOCK		5,680,232.61	0.079%	74.109%
249	CARVANA CO COMMON STOCK USD.001		5,676,940.16	0.079%	74.189%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
250	NORTHERN TRUST CORP COMMON STOCK USD1.666666		5,672,375.00	0.079%	74.268%
251	WR BERKLEY CORP COMMON STOCK USD.2		5,653,519.68	0.079%	74.347%
252	BALL CORP COMMON STOCK		5,625,642.80	0.079%	74.426%
253	OKTA INC COMMON STOCK		5,604,438.08	0.078%	74.504%
254	DUPONT DE NEMOURS INC COMMON STOCK USD.01		5,587,333.56	0.078%	74.582%
255	SYNOPSIS INC COMMON STOCK USD.01		5,555,751.75	0.078%	74.660%
256	JONES LANG LASALLE INC COMMON STOCK USD.01		5,533,103.29	0.077%	74.737%
257	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		5,516,032.50	0.077%	74.814%
258	GENUINE PARTS CO COMMON STOCK USD1.0		5,487,707.54	0.077%	74.891%
259	TWILIO INC A COMMON STOCK USD.001		5,476,791.67	0.077%	74.968%
260	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		5,475,409.52	0.077%	75.044%
261	CARLISLE COS INC COMMON STOCK USD1.0		5,455,491.00	0.076%	75.120%
262	US FOODS HOLDING CORP COMMON STOCK USD.01		5,451,050.58	0.076%	75.197%
263	ROYAL GOLD INC COMMON STOCK USD.01		5,420,683.52	0.076%	75.272%
264	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		5,389,619.20	0.075%	75.348%
265	HOLOGIC INC COMMON STOCK USD.01		5,384,058.51	0.075%	75.423%
266	NEWMONT CORP COMMON STOCK USD1.6		5,369,363.64	0.075%	75.498%
267	F5 INC COMMON STOCK		5,346,701.60	0.075%	75.573%
268	FORTIVE CORP COMMON STOCK USD.01		5,332,699.78	0.075%	75.647%
269	ONEOK INC COMMON STOCK USD.01		5,320,771.72	0.074%	75.722%
270	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		5,304,367.18	0.074%	75.796%
271	INSULET CORP COMMON STOCK USD.001		5,290,803.67	0.074%	75.870%
272	DICK S SPORTING GOODS INC COMMON STOCK USD.01		5,283,895.40	0.074%	75.944%
273	VULCAN MATERIALS CO COMMON STOCK USD1.0		5,271,180.20	0.074%	76.017%
274	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		5,267,596.66	0.074%	76.091%
275	CROWN HOLDINGS INC COMMON STOCK USD5.0		5,258,752.90	0.074%	76.165%
276	YUM BRANDS INC COMMON STOCK		5,193,509.44	0.073%	76.237%
277	CADENCE DESIGN SYS INC COMMON STOCK USD.01		5,164,679.31	0.072%	76.309%
278	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		5,134,020.40	0.072%	76.381%
279	ICON PLC COMMON STOCK EUR.06		5,115,482.67	0.072%	76.453%
280	GODADDY INC CLASS A COMMON STOCK USD.001		5,109,130.68	0.071%	76.524%
281	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		5,100,945.39	0.071%	76.596%
282	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		5,085,707.75	0.071%	76.667%
283	PRIMERICA INC COMMON STOCK		5,073,169.90	0.071%	76.738%
284	BECTON DICKINSON AND CO COMMON STOCK USD1.0		5,029,241.36	0.070%	76.808%
285	ALLY FINANCIAL INC COMMON STOCK USD.01		4,985,157.24	0.070%	76.878%
286	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		4,977,935.40	0.070%	76.947%
287	CARMAX INC COMMON STOCK USD.5		4,918,544.16	0.069%	77.016%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
288	EXELON CORP COMMON STOCK		4,892,405.76	0.068%	77.084%
289	SNAP ON INC COMMON STOCK USD1.0		4,885,633.97	0.068%	77.153%
290	COSTAR GROUP INC COMMON STOCK USD.01		4,844,993.73	0.068%	77.220%
291	TOLL BROTHERS INC COMMON STOCK USD.01		4,758,518.94	0.067%	77.287%
292	GE VERNOVA INC COMMON STOCK USD.01		4,752,293.76	0.066%	77.353%
293	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		4,747,887.73	0.066%	77.420%
294	CDW CORP/DE COMMON STOCK USD.01		4,745,779.38	0.066%	77.486%
295	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		4,730,515.08	0.066%	77.552%
296	PENTAIR PLC COMMON STOCK USD.01		4,705,286.76	0.066%	77.618%
297	EVERSOURCE ENERGY COMMON STOCK USD5.0		4,691,975.73	0.066%	77.684%
298	HASBRO INC COMMON STOCK USD.5		4,630,934.88	0.065%	77.748%
299	INGERSOLL RAND INC COMMON STOCK USD.01		4,609,647.97	0.064%	77.813%
300	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		4,609,187.80	0.064%	77.877%
301	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		4,572,246.80	0.064%	77.941%
302	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		4,570,043.40	0.064%	78.005%
303	NUTANIX INC A COMMON STOCK USD.000025		4,563,898.56	0.064%	78.069%
304	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		4,559,142.72	0.064%	78.133%
305	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		4,556,280.00	0.064%	78.196%
306	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		4,542,424.11	0.064%	78.260%
307	XYLEM INC COMMON STOCK		4,540,913.52	0.063%	78.323%
308	GEN DIGITAL INC COMMON STOCK USD.01		4,540,675.52	0.063%	78.387%
309	ZOETIS INC COMMON STOCK USD.01		4,524,417.35	0.063%	78.450%
310	ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01		4,502,520.00	0.063%	78.513%
311	ZILLOW GROUP INC C COMMON STOCK USD.0001		4,501,169.68	0.063%	78.576%
312	US BANCORP COMMON STOCK USD.01		4,472,406.82	0.063%	78.638%
313	SOUTHSTATE CORP COMMON STOCK USD2.5		4,471,325.04	0.063%	78.701%
314	DOVER CORP COMMON STOCK USD1.0		4,465,082.88	0.062%	78.763%
315	MASCO CORP COMMON STOCK USD1.0		4,464,537.54	0.062%	78.826%
316	ARCHROCK INC COMMON STOCK USD.01		4,460,511.36	0.062%	78.888%
317	KEYCORP COMMON STOCK USD1.0		4,457,372.40	0.062%	78.950%
318	GLOBE LIFE INC COMMON STOCK USD1.0		4,455,824.16	0.062%	79.013%
319	SLM CORP COMMON STOCK USD.2		4,430,435.13	0.062%	79.075%
320	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		4,424,227.39	0.062%	79.137%
321	CBOE GLOBAL MARKETS INC COMMON STOCK		4,388,215.68	0.061%	79.198%
322	M + T BANK CORP COMMON STOCK USD.5		4,386,167.50	0.061%	79.259%
323	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		4,385,507.96	0.061%	79.321%
324	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		4,383,266.85	0.061%	79.382%
325	FOX CORP CLASS A COMMON STOCK USD.01		4,372,350.00	0.061%	79.443%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
326	WESCO INTERNATIONAL INC COMMON STOCK USD.01		4,363,464.10	0.061%	79.504%
327	HCA HEALTHCARE INC COMMON STOCK USD.01		4,357,731.05	0.061%	79.565%
328	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		4,325,839.00	0.060%	79.625%
329	CHURCH + DWIGHT CO INC COMMON STOCK USD1.0		4,318,830.70	0.060%	79.686%
330	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		4,316,073.06	0.060%	79.746%
331	HP INC COMMON STOCK USD.01		4,298,595.60	0.060%	79.806%
332	TRIMBLE INC COMMON STOCK USD.001		4,286,945.00	0.060%	79.866%
333	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		4,282,402.80	0.060%	79.926%
334	VERALTO CORP COMMON STOCK USD.01		4,267,530.40	0.060%	79.986%
335	CLOROX COMPANY COMMON STOCK USD1.0		4,230,050.75	0.059%	80.045%
336	INCYTE CORP COMMON STOCK USD.001		4,210,404.80	0.059%	80.104%
337	EVERCORE INC A COMMON STOCK USD.01		4,204,305.72	0.059%	80.162%
338	ATMOS ENERGY CORP COMMON STOCK		4,186,490.14	0.059%	80.221%
339	LABCORP HOLDINGS INC COMMON STOCK USD.1		4,145,332.14	0.058%	80.279%
340	AMCOR PLC COMMON STOCK USD.01		4,130,551.00	0.058%	80.337%
341	AMERICAN FINANCIAL GROUP INC COMMON STOCK		4,114,488.18	0.058%	80.394%
342	STATE STREET CORP COMMON STOCK USD1.0		4,113,097.73	0.058%	80.452%
343	KBR INC COMMON STOCK USD.001		4,102,251.98	0.057%	80.509%
344	REVVITY INC COMMON STOCK USD1.0		4,094,460.00	0.057%	80.566%
345	APTIV PLC COMMON STOCK USD.01		4,078,011.00	0.057%	80.623%
346	WATERS CORP COMMON STOCK USD.01		4,070,855.65	0.057%	80.680%
347	WARNER BROS DISCOVERY INC COMMON STOCK		4,062,753.55	0.057%	80.737%
348	MGIC INVESTMENT CORP COMMON STOCK USD1.0		4,059,434.82	0.057%	80.794%
349	NETAPP INC COMMON STOCK USD.001		4,044,680.64	0.057%	80.850%
350	TE CONNECTIVITY PLC COMMON STOCK USD.01		4,040,338.80	0.056%	80.907%
351	QUANTA SERVICES INC COMMON STOCK USD.00001		4,031,040.62	0.056%	80.963%
352	MR COOPER GROUP INC COMMON STOCK USD.01		4,029,682.80	0.056%	81.019%
353	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		4,012,972.94	0.056%	81.076%
354	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		4,002,108.51	0.056%	81.132%
355	CSX CORP COMMON STOCK USD1.0		3,990,031.11	0.056%	81.187%
356	GRACO INC COMMON STOCK USD1.0		3,961,797.91	0.055%	81.243%
357	NORDSON CORP COMMON STOCK		3,947,055.24	0.055%	81.298%
358	T ROWE PRICE GROUP INC COMMON STOCK USD.2		3,939,109.99	0.055%	81.353%
359	CURTISS WRIGHT CORP COMMON STOCK USD1.0		3,934,148.00	0.055%	81.408%
360	TERADYNE INC COMMON STOCK USD.125		3,912,762.00	0.055%	81.463%
361	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		3,904,028.80	0.055%	81.517%
362	CORE + MAIN INC CLASS A COMMON STOCK USD.01		3,871,418.47	0.054%	81.571%
363	APTARGROUP INC COMMON STOCK USD.01		3,847,938.54	0.054%	81.625%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
364	TOPBUILD CORP COMMON STOCK		3,832,916.55	0.054%	81.679%
365	SNAP INC A COMMON STOCK USD.00001		3,826,390.10	0.053%	81.732%
366	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		3,823,091.10	0.053%	81.786%
367	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		3,819,500.00	0.053%	81.839%
368	DAYFORCE INC COMMON STOCK USD.01		3,819,098.42	0.053%	81.893%
369	ASSURANT INC COMMON STOCK USD.01		3,811,367.25	0.053%	81.946%
370	BROWN + BROWN INC COMMON STOCK USD.1		3,806,391.20	0.053%	81.999%
371	AIR LEASE CORP COMMON STOCK USD.01		3,802,045.31	0.053%	82.052%
372	BIOGEN INC COMMON STOCK USD.0005		3,792,657.44	0.053%	82.105%
373	DEXCOM INC COMMON STOCK USD.001		3,792,553.44	0.053%	82.158%
374	AVANTOR INC COMMON STOCK USD.01		3,781,339.12	0.053%	82.211%
375	BELLRING BRANDS INC COMMON STOCK USD.01		3,755,390.10	0.053%	82.264%
376	DOLLAR GENERAL CORP COMMON STOCK USD.875		3,750,126.57	0.052%	82.316%
377	MORNINGSTAR INC COMMON STOCK		3,733,981.24	0.052%	82.368%
378	ALLEGION PLC COMMON STOCK USD.01		3,723,980.70	0.052%	82.420%
379	DYNATRACE INC COMMON STOCK USD.001		3,721,408.05	0.052%	82.472%
380	AUTONATION INC COMMON STOCK USD.01		3,699,548.16	0.052%	82.524%
381	DOXIMITY INC CLASS A COMMON STOCK USD.001		3,651,363.66	0.051%	82.575%
382	BIOMARIN PHARMACEUTICAL INC COMMON STOCK USD.001		3,615,298.67	0.051%	82.626%
383	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		3,613,971.30	0.051%	82.676%
384	AGCO CORP COMMON STOCK USD.01		3,611,988.83	0.050%	82.727%
385	LITHIA MOTORS INC COMMON STOCK		3,610,248.46	0.050%	82.777%
386	NEXTRACKER INC CL A COMMON STOCK USD.0001		3,602,970.00	0.050%	82.827%
387	RALPH LAUREN CORP COMMON STOCK USD.01		3,600,269.40	0.050%	82.878%
388	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		3,579,211.50	0.050%	82.928%
389	API GROUP CORP COMMON STOCK USD.0001		3,569,563.20	0.050%	82.978%
390	IDEX CORP COMMON STOCK USD.01		3,563,299.30	0.050%	83.028%
391	NOV INC COMMON STOCK USD.01		3,548,177.72	0.050%	83.077%
392	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		3,527,165.01	0.049%	83.127%
393	JM SMUCKER CO/THE COMMON STOCK		3,520,447.71	0.049%	83.176%
394	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		3,509,058.54	0.049%	83.225%
395	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		3,502,575.92	0.049%	83.274%
396	STEEL DYNAMICS INC COMMON STOCK USD.005		3,478,724.96	0.049%	83.322%
397	MASTEC INC COMMON STOCK USD.1		3,456,600.07	0.048%	83.371%
398	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		3,455,498.54	0.048%	83.419%
399	DELL TECHNOLOGIES C COMMON STOCK		3,431,341.75	0.048%	83.467%
400	RLI CORP COMMON STOCK USD1.0		3,407,437.94	0.048%	83.515%
401	MATCH GROUP INC COMMON STOCK USD.001		3,396,120.00	0.047%	83.562%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
402	HENRY SCHEIN INC COMMON STOCK USD.01		3,392,515.17	0.047%	83.610%
403	CROCS INC COMMON STOCK USD.001		3,388,098.60	0.047%	83.657%
404	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		3,380,370.35	0.047%	83.704%
405	PARSONS CORP COMMON STOCK USD1.0		3,357,029.37	0.047%	83.751%
406	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		3,342,967.92	0.047%	83.798%
407	LINCOLN NATIONAL CORP COMMON STOCK		3,333,309.84	0.047%	83.844%
408	BURLINGTON STORES INC COMMON STOCK USD.0001		3,327,801.79	0.047%	83.891%
409	GAP INC/THE COMMON STOCK USD.05		3,320,291.61	0.046%	83.937%
410	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		3,318,741.02	0.046%	83.984%
411	GENPACT LTD COMMON STOCK USD.01		3,307,346.24	0.046%	84.030%
412	PINTEREST INC CLASS A COMMON STOCK USD.00001		3,294,525.00	0.046%	84.076%
413	POOL CORP COMMON STOCK USD.001		3,293,649.10	0.046%	84.122%
414	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		3,255,101.18	0.046%	84.168%
415	TD SYNEX CORP COMMON STOCK USD.001		3,245,943.08	0.045%	84.213%
416	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		3,244,934.00	0.045%	84.258%
417	AMDOCS LTD COMMON STOCK GBP.0001		3,243,217.50	0.045%	84.304%
418	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		3,237,265.98	0.045%	84.349%
419	DAVITA INC COMMON STOCK USD.001		3,229,196.70	0.045%	84.394%
420	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		3,228,052.90	0.045%	84.439%
421	VOYA FINANCIAL INC COMMON STOCK USD.01		3,221,242.64	0.045%	84.484%
422	FLUOR CORP COMMON STOCK USD.01		3,210,618.24	0.045%	84.529%
423	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		3,199,551.24	0.045%	84.574%
424	ASSURED GUARANTY LTD COMMON STOCK USD.01		3,184,374.50	0.045%	84.618%
425	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		3,171,482.45	0.044%	84.663%
426	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		3,153,437.90	0.044%	84.707%
427	ESSENT GROUP LTD COMMON STOCK USD.015		3,128,539.44	0.044%	84.751%
428	XPO INC COMMON STOCK USD.001		3,077,863.80	0.043%	84.794%
429	UMB FINANCIAL CORP COMMON STOCK USD1.0		3,075,563.10	0.043%	84.837%
430	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		3,074,099.60	0.043%	84.880%
431	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		3,073,344.16	0.043%	84.923%
432	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		3,071,651.58	0.043%	84.966%
433	JACKSON FINANCIAL INC A COMMON STOCK USD.01		3,070,201.88	0.043%	85.008%
434	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		3,067,761.30	0.043%	85.051%
435	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		3,052,204.32	0.043%	85.094%
436	INTERDIGITAL INC COMMON STOCK USD.01		3,045,014.00	0.043%	85.137%
437	APPLIED INDUSTRIAL TECH INC COMMON STOCK		3,032,400.38	0.042%	85.179%
438	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		3,031,199.60	0.042%	85.221%
439	ROBERT HALF INC COMMON STOCK USD.001		3,028,234.15	0.042%	85.264%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
440	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		3,027,924.96	0.042%	85.306%
441	STIFEL FINANCIAL CORP COMMON STOCK USD.15		3,026,123.04	0.042%	85.348%
442	WATSCO INC COMMON STOCK USD.5		3,018,285.40	0.042%	85.391%
443	TOAST INC CLASS A COMMON STOCK USD.000001		3,015,617.38	0.042%	85.433%
444	UNITED BANKSHARES INC COMMON STOCK USD2.5		3,009,182.65	0.042%	85.475%
445	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		3,004,366.31	0.042%	85.517%
446	MIDDLEBY CORP COMMON STOCK USD.01		2,999,629.26	0.042%	85.559%
447	COUPANG INC COMMON STOCK USD.0001		2,998,203.81	0.042%	85.601%
448	WOODWARD INC COMMON STOCK USD.001455		2,977,689.33	0.042%	85.642%
449	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		2,974,483.58	0.042%	85.684%
450	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		2,944,628.96	0.041%	85.725%
451	TENET HEALTHCARE CORP COMMON STOCK USD.05		2,934,117.50	0.041%	85.766%
452	TEXTRON INC COMMON STOCK USD.125		2,927,786.75	0.041%	85.807%
453	MAPLEBEAR INC COMMON STOCK USD.0001		2,922,620.63	0.041%	85.848%
454	NUCOR CORP COMMON STOCK USD.4		2,919,809.42	0.041%	85.889%
455	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		2,905,699.80	0.041%	85.929%
456	URBAN OUTFITTERS INC COMMON STOCK USD.0001		2,897,667.60	0.041%	85.970%
457	CRANE CO COMMON STOCK USD1.0		2,894,948.82	0.040%	86.010%
458	HOULIHAN LOKEY INC COMMON STOCK USD.001		2,894,726.00	0.040%	86.051%
459	ARES MANAGEMENT CORP A COMMON STOCK		2,882,499.21	0.040%	86.091%
460	PTC INC COMMON STOCK USD.01		2,878,816.05	0.040%	86.131%
461	SMITH (A.O.) CORP COMMON STOCK USD1.0		2,877,996.88	0.040%	86.172%
462	UNITY SOFTWARE INC COMMON STOCK USD.000005		2,867,936.82	0.040%	86.212%
463	MEDPACE HOLDINGS INC COMMON STOCK USD.01		2,866,218.83	0.040%	86.252%
464	ERIE INDEMNITY COMPANY CL A COMMON STOCK		2,860,854.35	0.040%	86.292%
465	DOCUSIGN INC COMMON STOCK USD.0001		2,855,593.40	0.040%	86.332%
466	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		2,851,636.56	0.040%	86.371%
467	EPAM SYSTEMS INC COMMON STOCK USD.001		2,832,966.36	0.040%	86.411%
468	WORKDAY INC CLASS A COMMON STOCK USD.001		2,832,952.43	0.040%	86.451%
469	MODERNA INC COMMON STOCK USD.0001		2,828,167.65	0.040%	86.490%
470	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		2,827,785.10	0.040%	86.530%
471	LANDSTAR SYSTEM INC COMMON STOCK USD.01		2,821,056.40	0.039%	86.569%
472	ANALOG DEVICES INC COMMON STOCK USD.167		2,816,724.89	0.039%	86.609%
473	DONALDSON CO INC COMMON STOCK USD5.0		2,803,577.42	0.039%	86.648%
474	DATADOG INC CLASS A COMMON STOCK USD.00001		2,802,880.92	0.039%	86.687%
475	NEWS CORP CLASS A COMMON STOCK USD.01		2,795,521.22	0.039%	86.726%
476	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		2,776,805.30	0.039%	86.765%
477	BIO TECHNE CORP COMMON STOCK USD.01		2,767,101.48	0.039%	86.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
478	ACUITY INC COMMON STOCK USD.01		2,765,965.05	0.039%	86.842%
479	CIENA CORP COMMON STOCK USD.01		2,741,950.82	0.038%	86.881%
480	KB HOME COMMON STOCK USD1.0		2,734,546.00	0.038%	86.919%
481	ENSTAR GROUP LTD COMMON STOCK USD1.0		2,734,157.88	0.038%	86.957%
482	INVESCO LTD COMMON STOCK USD.2		2,689,398.28	0.038%	86.995%
483	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		2,684,956.88	0.038%	87.032%
484	FRANKLIN RESOURCES INC COMMON STOCK USD.1		2,670,283.00	0.037%	87.070%
485	NVENT ELECTRIC PLC COMMON STOCK USD.01		2,670,274.80	0.037%	87.107%
486	PAYCOM SOFTWARE INC COMMON STOCK USD.01		2,667,203.84	0.037%	87.144%
487	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		2,666,247.76	0.037%	87.181%
488	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		2,663,739.81	0.037%	87.219%
489	EAST WEST BANCORP INC COMMON STOCK USD.001		2,659,499.04	0.037%	87.256%
490	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		2,657,617.80	0.037%	87.293%
491	HUBSPOT INC COMMON STOCK USD.001		2,654,213.34	0.037%	87.330%
492	WEX INC COMMON STOCK USD.01		2,647,671.24	0.037%	87.367%
493	ARROW ELECTRONICS INC COMMON STOCK USD1.0		2,640,812.22	0.037%	87.404%
494	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		2,638,354.32	0.037%	87.441%
495	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		2,635,784.55	0.037%	87.478%
496	LKQ CORP COMMON STOCK USD.01		2,617,145.88	0.037%	87.514%
497	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		2,610,502.32	0.036%	87.551%
498	GLOBAL PAYMENTS INC COMMON STOCK		2,594,684.16	0.036%	87.587%
499	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		2,592,238.80	0.036%	87.623%
500	FIFTH THIRD BANCORP COMMON STOCK		2,591,394.40	0.036%	87.660%
501	CHAMPIONX CORP COMMON STOCK USD.01		2,565,660.80	0.036%	87.695%
502	RBC BEARINGS INC COMMON STOCK USD.01		2,564,828.67	0.036%	87.731%
503	AVNET INC COMMON STOCK USD1.0		2,559,926.88	0.036%	87.767%
504	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		2,558,357.11	0.036%	87.803%
505	FTAI AVIATION LTD COMMON STOCK USD1.0		2,551,802.49	0.036%	87.839%
506	UGI CORP COMMON STOCK		2,546,092.37	0.036%	87.874%
507	CORVEL CORP COMMON STOCK USD.0001		2,506,896.33	0.035%	87.909%
508	ILLUMINA INC COMMON STOCK USD.01		2,500,003.40	0.035%	87.944%
509	TELEDYNE TECHNOLOGIES INC COMMON STOCK USD.01		2,495,020.23	0.035%	87.979%
510	FTI CONSULTING INC COMMON STOCK USD.01		2,482,202.24	0.035%	88.014%
511	ALNYLAM PHARMACEUTICALS INC COMMON STOCK USD.01		2,482,023.84	0.035%	88.048%
512	HEALTH EQUITY INC COMMON STOCK USD.0001		2,480,899.38	0.035%	88.083%
513	FLOWERVE CORP COMMON STOCK USD1.25		2,477,409.00	0.035%	88.118%
514	BRUKER CORP COMMON STOCK USD.01		2,473,929.80	0.035%	88.152%
515	COOPER COS INC/THE COMMON STOCK USD.1		2,458,380.75	0.034%	88.187%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
516	COTY INC CL A COMMON STOCK USD.01		2,447,819.53	0.034%	88.221%
517	ITT INC COMMON STOCK USD1.0		2,443,965.52	0.034%	88.255%
518	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		2,440,822.56	0.034%	88.289%
519	NEW YORK TIMES CO A COMMON STOCK USD.1		2,436,798.40	0.034%	88.323%
520	ATI INC COMMON STOCK USD.1		2,435,524.30	0.034%	88.357%
521	ARAMARK COMMON STOCK USD.01		2,428,965.28	0.034%	88.391%
522	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		2,420,759.91	0.034%	88.425%
523	SKECHERS USA INC CL A COMMON STOCK USD.001		2,415,818.66	0.034%	88.459%
524	GENERAC HOLDINGS INC COMMON STOCK USD.01		2,415,342.15	0.034%	88.493%
525	FLEX LTD COMMON STOCK		2,410,936.56	0.034%	88.526%
526	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		2,410,663.84	0.034%	88.560%
527	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		2,405,336.63	0.034%	88.594%
528	TETRA TECH INC COMMON STOCK USD.01		2,393,205.75	0.033%	88.627%
529	TRI POINTE HOMES INC COMMON STOCK USD.01		2,391,063.36	0.033%	88.661%
530	EXACT SCIENCES CORP COMMON STOCK USD.01		2,366,317.98	0.033%	88.694%
531	TORO CO COMMON STOCK USD1.0		2,365,757.25	0.033%	88.727%
532	DOMINO S PIZZA INC COMMON STOCK USD.01		2,340,438.30	0.033%	88.760%
533	OSHKOSH CORP COMMON STOCK USD.01		2,315,120.64	0.032%	88.792%
534	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		2,310,052.87	0.032%	88.824%
535	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		2,305,449.79	0.032%	88.856%
536	KORN FERRY COMMON STOCK USD.01		2,304,117.27	0.032%	88.889%
537	GLOBANT SA COMMON STOCK USD1.2		2,301,072.84	0.032%	88.921%
538	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		2,290,888.16	0.032%	88.953%
539	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		2,289,934.79	0.032%	88.985%
540	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		2,271,054.96	0.032%	89.017%
541	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		2,269,709.02	0.032%	89.048%
542	SILGAN HOLDINGS INC COMMON STOCK USD.01		2,246,928.48	0.031%	89.080%
543	HEICO CORP CLASS A COMMON STOCK USD.01		2,236,071.03	0.031%	89.111%
544	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		2,228,850.00	0.031%	89.142%
545	ROBLOX CORP CLASS A COMMON STOCK USD.0001		2,218,400.82	0.031%	89.173%
546	OLD NATIONAL BANCORP COMMON STOCK		2,211,155.31	0.031%	89.204%
547	ACI WORLDWIDE INC COMMON STOCK USD.005		2,209,189.80	0.031%	89.235%
548	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		2,208,084.15	0.031%	89.266%
549	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		2,204,489.85	0.031%	89.297%
550	GENWORTH FINANCIAL INC COMMON STOCK USD.001		2,204,125.02	0.031%	89.327%
551	GATX CORP COMMON STOCK USD.625		2,201,573.33	0.031%	89.358%
552	HURON CONSULTING GROUP INC COMMON STOCK USD.01		2,188,903.55	0.031%	89.389%
553	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		2,183,428.18	0.031%	89.419%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
554	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		2,165,925.04	0.030%	89.450%
555	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		2,163,107.80	0.030%	89.480%
556	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		2,135,766.00	0.030%	89.510%
557	ESAB CORP COMMON STOCK USD.001		2,121,698.00	0.030%	89.539%
558	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		2,114,984.68	0.030%	89.569%
559	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		2,110,528.64	0.030%	89.599%
560	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		2,108,263.40	0.029%	89.628%
561	UFP INDUSTRIES INC COMMON STOCK		2,108,152.80	0.029%	89.657%
562	VONTIER CORP COMMON STOCK USD.0001		2,095,041.60	0.029%	89.687%
563	REGIONS FINANCIAL CORP COMMON STOCK USD.01		2,092,729.38	0.029%	89.716%
564	ROLLINS INC COMMON STOCK USD1.0		2,083,991.13	0.029%	89.745%
565	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		2,071,177.20	0.029%	89.774%
566	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		2,065,468.02	0.029%	89.803%
567	POPULAR INC COMMON STOCK USD.01		2,058,095.97	0.029%	89.832%
568	CAVCO INDUSTRIES INC COMMON STOCK USD.01		2,055,656.28	0.029%	89.860%
569	KEMPER CORP COMMON STOCK USD.1		2,055,503.80	0.029%	89.889%
570	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		2,054,157.84	0.029%	89.918%
571	MASIMO CORP COMMON STOCK USD.001		2,046,681.00	0.029%	89.947%
572	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		2,045,778.70	0.029%	89.975%
573	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		2,037,454.95	0.028%	90.004%
574	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		2,016,202.24	0.028%	90.032%
575	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		2,008,408.08	0.028%	90.060%
576	UNIVERSAL HEALTH SERVICES B COMMON STOCK USD.01		2,003,577.70	0.028%	90.088%
577	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		1,995,808.32	0.028%	90.116%
578	CHAMPION HOMES INC COMMON STOCK USD.028		1,984,369.16	0.028%	90.144%
579	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		1,978,179.84	0.028%	90.171%
580	RADIAN GROUP INC COMMON STOCK USD.001		1,974,444.35	0.028%	90.199%
581	BATH + BODY WORKS INC COMMON STOCK USD.5		1,970,648.40	0.028%	90.226%
582	ADT INC COMMON STOCK USD.01		1,941,471.40	0.027%	90.254%
583	REPLIGEN CORP COMMON STOCK USD.01		1,936,847.28	0.027%	90.281%
584	MSA SAFETY INC COMMON STOCK		1,936,601.38	0.027%	90.308%
585	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		1,934,692.16	0.027%	90.335%
586	DILLARDS INC CL A COMMON STOCK		1,923,874.36	0.027%	90.362%
587	MERIT MEDICAL SYSTEMS INC COMMON STOCK		1,919,799.31	0.027%	90.388%
588	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		1,918,854.60	0.027%	90.415%
589	BOISE CASCADE CO COMMON STOCK USD.01		1,915,011.07	0.027%	90.442%
590	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		1,910,533.16	0.027%	90.469%
591	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,908,329.45	0.027%	90.495%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
592	WESBANCO INC COMMON STOCK USD2.0833		1,902,832.56	0.027%	90.522%
593	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		1,900,510.92	0.027%	90.549%
594	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,900,009.23	0.027%	90.575%
595	BALCHEM CORP COMMON STOCK USD.0667		1,890,076.00	0.026%	90.602%
596	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		1,884,675.43	0.026%	90.628%
597	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		1,877,850.77	0.026%	90.654%
598	BWX TECHNOLOGIES INC COMMON STOCK USD.01		1,874,843.25	0.026%	90.680%
599	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		1,869,111.40	0.026%	90.707%
600	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		1,865,895.06	0.026%	90.733%
601	T MOBILE US INC COMMON STOCK USD.0001		1,865,369.74	0.026%	90.759%
602	ROYALTY PHARMA PLC CL A COMMON STOCK		1,864,251.18	0.026%	90.785%
603	COLUMBIA SPORTSWEAR CO COMMON STOCK		1,859,249.16	0.026%	90.811%
604	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		1,858,826.07	0.026%	90.837%
605	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		1,852,545.60	0.026%	90.863%
606	HERC HOLDINGS INC COMMON STOCK USD.01		1,846,749.58	0.026%	90.889%
607	SPX TECHNOLOGIES INC COMMON STOCK USD.01		1,846,061.30	0.026%	90.914%
608	VF CORP COMMON STOCK		1,845,684.96	0.026%	90.940%
609	STERIS PLC COMMON STOCK USD75.0		1,845,157.65	0.026%	90.966%
610	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		1,844,483.52	0.026%	90.992%
611	FMC CORP COMMON STOCK USD.1		1,844,335.85	0.026%	91.017%
612	ABM INDUSTRIES INC COMMON STOCK USD.01		1,843,819.52	0.026%	91.043%
613	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		1,838,654.04	0.026%	91.069%
614	SEALED AIR CORP COMMON STOCK USD.1		1,837,837.70	0.026%	91.095%
615	BANK OZK COMMON STOCK		1,836,414.25	0.026%	91.120%
616	MAXIMUS INC COMMON STOCK		1,834,311.00	0.026%	91.146%
617	CHART INDUSTRIES INC COMMON STOCK USD.01		1,829,907.36	0.026%	91.172%
618	OCEANEERING INTL INC COMMON STOCK USD.25		1,829,008.41	0.026%	91.197%
619	LEAR CORP COMMON STOCK USD.01		1,828,888.82	0.026%	91.223%
620	HOME BANCSHARES INC COMMON STOCK USD.01		1,826,185.46	0.026%	91.248%
621	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		1,823,844.68	0.025%	91.274%
622	HEICO CORP COMMON STOCK USD.01		1,821,434.23	0.025%	91.299%
623	MACY S INC COMMON STOCK USD.01		1,818,951.76	0.025%	91.325%
624	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		1,815,649.44	0.025%	91.350%
625	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		1,813,863.59	0.025%	91.375%
626	AUTOLIV INC COMMON STOCK USD1.0		1,811,013.75	0.025%	91.401%
627	SIRIUSPOINT LTD COMMON STOCK USD.1		1,805,352.64	0.025%	91.426%
628	FIRST HORIZON CORP COMMON STOCK USD.625		1,801,496.30	0.025%	91.451%
629	RYDER SYSTEM INC COMMON STOCK USD.5		1,799,063.10	0.025%	91.476%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
630	AAON INC COMMON STOCK USD.004		1,797,068.13	0.025%	91.501%
631	CENTURY COMMUNITIES INC COMMON STOCK USD.01		1,796,334.10	0.025%	91.527%
632	WINTRUST FINANCIAL CORP COMMON STOCK		1,783,952.98	0.025%	91.551%
633	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,783,262.88	0.025%	91.576%
634	GAMESTOP CORP CLASS A GB REG COMMON STOCK USD.001		1,768,882.32	0.025%	91.601%
635	FNB CORP COMMON STOCK USD.01		1,762,999.10	0.025%	91.626%
636	THOR INDUSTRIES INC COMMON STOCK USD.1		1,761,824.40	0.025%	91.650%
637	ZIONS BANCORP NA COMMON STOCK USD.001		1,753,526.34	0.025%	91.675%
638	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		1,737,519.00	0.024%	91.699%
639	MOSAIC CO/THE COMMON STOCK USD.01		1,737,364.23	0.024%	91.723%
640	YETI HOLDINGS INC COMMON STOCK USD.01		1,736,359.80	0.024%	91.748%
641	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		1,731,440.52	0.024%	91.772%
642	FRONTDOOR INC COMMON STOCK USD.01		1,726,364.28	0.024%	91.796%
643	GMS INC COMMON STOCK USD.01		1,725,714.45	0.024%	91.820%
644	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		1,724,951.03	0.024%	91.844%
645	H+R BLOCK INC COMMON STOCK		1,724,778.01	0.024%	91.868%
646	BANCORP INC/THE COMMON STOCK USD1.0		1,722,319.80	0.024%	91.893%
647	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		1,721,249.60	0.024%	91.917%
648	AXOS FINANCIAL INC COMMON STOCK USD.01		1,717,522.40	0.024%	91.941%
649	BROWN FORMAN CORP CLASS B COMMON STOCK USD.15		1,712,951.80	0.024%	91.965%
650	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		1,712,206.89	0.024%	91.989%
651	BANNER CORPORATION COMMON STOCK USD.01		1,709,673.70	0.024%	92.012%
652	MATTEL INC COMMON STOCK USD1.0		1,701,232.51	0.024%	92.036%
653	SPIRE INC COMMON STOCK USD1.0		1,683,157.50	0.024%	92.060%
654	VERRA MOBILITY CORP COMMON STOCK USD.0001		1,682,487.44	0.024%	92.083%
655	LIBERTY BROADBAND C COMMON STOCK USD.01		1,680,673.05	0.023%	92.107%
656	GXO LOGISTICS INC COMMON STOCK USD.01		1,671,529.76	0.023%	92.130%
657	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		1,669,618.96	0.023%	92.153%
658	AVIENT CORP COMMON STOCK USD.01		1,668,484.00	0.023%	92.177%
659	BIO RAD LABORATORIES A COMMON STOCK USD.0001		1,647,926.96	0.023%	92.200%
660	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		1,647,721.60	0.023%	92.223%
661	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,640,664.72	0.023%	92.246%
662	FEDERATED HERMES INC COMMON STOCK		1,640,340.18	0.023%	92.269%
663	CIRRUS LOGIC INC COMMON STOCK USD.001		1,637,630.62	0.023%	92.292%
664	ETSY INC COMMON STOCK USD.001		1,634,928.54	0.023%	92.314%
665	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		1,632,730.32	0.023%	92.337%
666	INTEGER HOLDINGS CORP COMMON STOCK USD.001		1,631,606.26	0.023%	92.360%
667	MANPOWERGROUP INC COMMON STOCK USD.01		1,628,974.72	0.023%	92.383%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
668	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		1,628,550.66	0.023%	92.406%
669	DROPBOX INC CLASS A COMMON STOCK USD.00001		1,627,653.98	0.023%	92.428%
670	NMI HOLDINGS INC COMMON STOCK USD.01		1,620,087.00	0.023%	92.451%
671	MOOG INC CLASS A COMMON STOCK USD1.0		1,618,222.25	0.023%	92.474%
672	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		1,616,887.35	0.023%	92.496%
673	ITRON INC COMMON STOCK		1,615,189.68	0.023%	92.519%
674	PENUMBRA INC COMMON STOCK USD.001		1,613,819.35	0.023%	92.541%
675	SMURFIT WESTROCK PLC COMMON STOCK		1,612,832.58	0.023%	92.564%
676	CHEMED CORP COMMON STOCK USD1.0		1,612,753.72	0.023%	92.587%
677	CONAGRA BRANDS INC COMMON STOCK USD5.0		1,612,414.86	0.023%	92.609%
678	PVH CORP COMMON STOCK USD1.0		1,603,589.12	0.022%	92.632%
679	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		1,594,547.40	0.022%	92.654%
680	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		1,591,945.83	0.022%	92.676%
681	SONOCO PRODUCTS CO COMMON STOCK		1,591,751.80	0.022%	92.698%
682	TELEFLEX INC COMMON STOCK USD1.0		1,591,672.42	0.022%	92.721%
683	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		1,590,277.26	0.022%	92.743%
684	AURORA INNOVATION INC COMMON STOCK USD.0001		1,564,530.90	0.022%	92.765%
685	CLARIVATE PLC COMMON STOCK USD.01		1,554,311.07	0.022%	92.786%
686	WHIRLPOOL CORP COMMON STOCK USD1.0		1,551,948.47	0.022%	92.808%
687	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		1,551,149.88	0.022%	92.830%
688	VALVOLINE INC COMMON STOCK USD.01		1,547,896.27	0.022%	92.851%
689	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,533,757.29	0.021%	92.873%
690	PEGASYSTEMS INC COMMON STOCK USD.01		1,531,038.96	0.021%	92.894%
691	MERCURY GENERAL CORP COMMON STOCK		1,524,001.70	0.021%	92.916%
692	AMERIS BANCORP COMMON STOCK USD1.0		1,522,841.64	0.021%	92.937%
693	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		1,522,651.52	0.021%	92.958%
694	PREMIER INC CLASS A COMMON STOCK USD.01		1,522,483.76	0.021%	92.979%
695	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		1,521,260.00	0.021%	93.001%
696	NEWS CORP CLASS B COMMON STOCK		1,513,124.51	0.021%	93.022%
697	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		1,511,658.12	0.021%	93.043%
698	ELF BEAUTY INC COMMON STOCK USD.01		1,500,304.26	0.021%	93.064%
699	SAIA INC COMMON STOCK USD.001		1,494,861.54	0.021%	93.085%
700	BORGWARNER INC COMMON STOCK USD.01		1,493,696.40	0.021%	93.106%
701	H.B. FULLER CO. COMMON STOCK USD1.0		1,493,184.84	0.021%	93.127%
702	NELNET INC CL A COMMON STOCK USD.01		1,491,453.85	0.021%	93.147%
703	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		1,490,319.24	0.021%	93.168%
704	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		1,479,605.35	0.021%	93.189%
705	LAZARD INC COMMON STOCK USD.01		1,478,651.70	0.021%	93.210%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
706	RAMBUS INC COMMON STOCK USD.001		1,477,088.98	0.021%	93.230%
707	HECLA MINING CO COMMON STOCK USD.25		1,476,141.08	0.021%	93.251%
708	ELASTIC NV COMMON STOCK EUR.01		1,469,704.50	0.021%	93.272%
709	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		1,464,933.20	0.020%	93.292%
710	CACTUS INC A COMMON STOCK USD.01		1,463,947.69	0.020%	93.312%
711	MCGRATH RENTCORP COMMON STOCK		1,462,013.60	0.020%	93.333%
712	INTERPARFUMS INC COMMON STOCK USD.001		1,461,407.58	0.020%	93.353%
713	IES HOLDINGS INC COMMON STOCK USD.01		1,458,251.52	0.020%	93.374%
714	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		1,457,241.17	0.020%	93.394%
715	POWELL INDUSTRIES INC COMMON STOCK USD.01		1,456,321.50	0.020%	93.414%
716	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		1,455,604.20	0.020%	93.435%
717	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		1,449,774.73	0.020%	93.455%
718	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		1,442,613.28	0.020%	93.475%
719	TRUSTMARK CORP COMMON STOCK		1,420,643.10	0.020%	93.495%
720	CBIZ INC COMMON STOCK USD.01		1,420,630.22	0.020%	93.515%
721	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		1,413,175.64	0.020%	93.535%
722	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		1,412,068.33	0.020%	93.554%
723	CAPRI HOLDINGS LTD COMMON STOCK		1,404,440.59	0.020%	93.574%
724	NEWMARKET CORP COMMON STOCK		1,399,697.95	0.020%	93.594%
725	HARLEY DAVIDSON INC COMMON STOCK USD.01		1,398,420.75	0.020%	93.613%
726	NATERA INC COMMON STOCK		1,395,858.11	0.020%	93.633%
727	TRINITY INDUSTRIES INC COMMON STOCK USD.01		1,386,360.42	0.019%	93.652%
728	ONE GAS INC COMMON STOCK		1,385,867.06	0.019%	93.672%
729	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,384,900.61	0.019%	93.691%
730	WORLD KINECT CORP COMMON STOCK USD.01		1,381,387.24	0.019%	93.710%
731	REGAL REXNORD CORP COMMON STOCK USD.01		1,363,695.30	0.019%	93.729%
732	FIRST FINANCIAL BANCORP COMMON STOCK		1,361,484.94	0.019%	93.748%
733	ZILLOW GROUP INC A COMMON STOCK USD.0001		1,356,856.84	0.019%	93.767%
734	PLANET FITNESS INC CL A COMMON STOCK		1,356,211.18	0.019%	93.786%
735	BOX INC CLASS A COMMON STOCK USD.0001		1,356,019.26	0.019%	93.805%
736	CADENCE BANK COMMON STOCK USD2.5		1,355,513.28	0.019%	93.824%
737	PIPER SANDLER COS COMMON STOCK USD.01		1,355,443.18	0.019%	93.843%
738	ALBEMARLE CORP COMMON STOCK USD.01		1,352,679.64	0.019%	93.862%
739	WESTERN UNION CO COMMON STOCK USD.01		1,352,663.58	0.019%	93.881%
740	LYFT INC A COMMON STOCK USD.00001		1,350,984.05	0.019%	93.900%
741	KONTOOR BRANDS INC COMMON STOCK		1,328,581.21	0.019%	93.918%
742	AZEK CO INC/THE COMMON STOCK		1,326,483.48	0.019%	93.937%
743	KELLANOVA COMMON STOCK USD.25		1,321,737.27	0.018%	93.955%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
744	STONEX GROUP INC COMMON STOCK USD.01		1,318,777.08	0.018%	93.974%
745	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		1,310,207.10	0.018%	93.992%
746	COHEN + STEERS INC COMMON STOCK USD.01		1,305,507.00	0.018%	94.010%
747	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		1,305,092.10	0.018%	94.029%
748	STRIDE INC COMMON STOCK USD.0001		1,304,468.00	0.018%	94.047%
749	ROKU INC COMMON STOCK USD.0001		1,304,267.04	0.018%	94.065%
750	KADANT INC COMMON STOCK USD.01		1,292,386.76	0.018%	94.083%
751	ENPRO INC COMMON STOCK USD.01		1,286,068.71	0.018%	94.101%
752	AMERICAN STATES WATER CO COMMON STOCK		1,275,560.16	0.018%	94.119%
753	KNIFE RIVER CORP COMMON STOCK USD.01		1,275,298.77	0.018%	94.137%
754	CELANESE CORP COMMON STOCK USD.0001		1,271,023.53	0.018%	94.155%
755	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		1,263,276.80	0.018%	94.172%
756	WSFS FINANCIAL CORP COMMON STOCK USD.01		1,253,438.55	0.018%	94.190%
757	TRINET GROUP INC COMMON STOCK USD.000025		1,250,248.72	0.017%	94.207%
758	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		1,248,761.00	0.017%	94.225%
759	BANCFIRST CORP COMMON STOCK USD1.0		1,247,903.46	0.017%	94.242%
760	APPFOLIO INC A COMMON STOCK USD.0001		1,242,435.00	0.017%	94.260%
761	HAWKINS INC COMMON STOCK USD.01		1,238,946.24	0.017%	94.277%
762	CELSIUS HOLDINGS INC COMMON STOCK USD.001		1,238,863.60	0.017%	94.294%
763	NOVANTA INC COMMON STOCK		1,236,375.03	0.017%	94.311%
764	NAVIENT CORP COMMON STOCK USD.01		1,232,309.10	0.017%	94.329%
765	ORGANON + CO COMMON STOCK USD.01		1,221,635.16	0.017%	94.346%
766	EXPONENT INC COMMON STOCK USD.001		1,204,875.84	0.017%	94.363%
767	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		1,204,369.35	0.017%	94.379%
768	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		1,202,883.18	0.017%	94.396%
769	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		1,202,389.52	0.017%	94.413%
770	FOX CORP CLASS B COMMON STOCK USD.01		1,200,312.12	0.017%	94.430%
771	ZSCALER INC COMMON STOCK USD.001		1,199,845.74	0.017%	94.447%
772	VALLEY NATIONAL BANCORP COMMON STOCK		1,198,754.27	0.017%	94.463%
773	TIMKEN CO COMMON STOCK		1,196,348.02	0.017%	94.480%
774	GLACIER BANCORP INC COMMON STOCK USD.01		1,192,524.96	0.017%	94.497%
775	COGNEX CORP COMMON STOCK USD.002		1,191,917.31	0.017%	94.513%
776	WALKER + DUNLOP INC COMMON STOCK		1,187,442.96	0.017%	94.530%
777	CHEWY INC CLASS A COMMON STOCK USD.01		1,173,643.51	0.016%	94.546%
778	MGM RESORTS INTERNATIONAL COMMON STOCK USD.01		1,173,121.56	0.016%	94.563%
779	UIPATH INC CLASS A COMMON STOCK USD.00001		1,171,079.10	0.016%	94.579%
780	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		1,170,822.30	0.016%	94.596%
781	COMMVault SYSTEMS INC COMMON STOCK USD.01		1,169,948.16	0.016%	94.612%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
782	ENERSYS COMMON STOCK USD.01		1,167,736.58	0.016%	94.628%
783	DORMAN PRODUCTS INC COMMON STOCK USD.01		1,167,309.36	0.016%	94.645%
784	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		1,160,244.00	0.016%	94.661%
785	ASGN INC COMMON STOCK USD.01		1,156,795.12	0.016%	94.677%
786	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		1,153,838.28	0.016%	94.693%
787	RENASANT CORP COMMON STOCK USD5.0		1,152,907.47	0.016%	94.709%
788	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		1,148,231.68	0.016%	94.725%
789	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		1,143,391.60	0.016%	94.741%
790	BLACKBAUD INC COMMON STOCK USD.001		1,137,252.40	0.016%	94.757%
791	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		1,136,890.90	0.016%	94.773%
792	INNOSPEC INC COMMON STOCK USD.01		1,136,431.50	0.016%	94.789%
793	HUB GROUP INC CL A COMMON STOCK USD.01		1,135,840.86	0.016%	94.805%
794	HUNTSMAN CORP COMMON STOCK USD.01		1,134,653.61	0.016%	94.821%
795	DENTSPLY SIRONA INC COMMON STOCK USD.01		1,127,686.14	0.016%	94.836%
796	BGC GROUP INC A COMMON STOCK USD.01		1,127,423.99	0.016%	94.852%
797	GENTEX CORP COMMON STOCK USD.06		1,116,722.40	0.016%	94.868%
798	FIVE BELOW COMMON STOCK USD.01		1,111,737.15	0.016%	94.883%
799	SILICON LABORATORIES INC COMMON STOCK USD.0001		1,103,411.14	0.015%	94.899%
800	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		1,102,026.53	0.015%	94.914%
801	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		1,100,695.00	0.015%	94.930%
802	OPTION CARE HEALTH INC COMMON STOCK USD.0001		1,099,177.50	0.015%	94.945%
803	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		1,097,636.45	0.015%	94.960%
804	TREX COMPANY INC COMMON STOCK USD.01		1,093,732.50	0.015%	94.976%
805	CHENIERE ENERGY INC COMMON STOCK USD.003		1,090,588.20	0.015%	94.991%
806	PRICESMART INC COMMON STOCK USD.0001		1,089,515.70	0.015%	95.006%
807	FB FINANCIAL CORP COMMON STOCK USD1.0		1,080,466.16	0.015%	95.021%
808	SPS COMMERCE INC COMMON STOCK USD.001		1,078,829.44	0.015%	95.036%
809	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,076,745.84	0.015%	95.051%
810	COMMERCIAL METALS CO COMMON STOCK USD.01		1,075,989.86	0.015%	95.066%
811	DNOW INC COMMON STOCK USD.01		1,069,583.76	0.015%	95.081%
812	WEIS MARKETS INC COMMON STOCK		1,062,673.60	0.015%	95.096%
813	TOWNE BANK COMMON STOCK USD1.667		1,060,539.61	0.015%	95.111%
814	ENTEGRIS INC COMMON STOCK USD.01		1,059,557.76	0.015%	95.126%
815	Q2 HOLDINGS INC COMMON STOCK USD.0001		1,057,012.11	0.015%	95.141%
816	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		1,055,364.64	0.015%	95.155%
817	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		1,054,083.84	0.015%	95.170%
818	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		1,053,677.94	0.015%	95.185%
819	KODIAK GAS SERVICES INC COMMON STOCK USD.01		1,052,382.20	0.015%	95.200%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
820	PATHWARD FINANCIAL INC COMMON STOCK USD.01		1,050,917.70	0.015%	95.214%
821	PATTERSON COS INC COMMON STOCK USD.01		1,050,507.48	0.015%	95.229%
822	INSPERITY INC COMMON STOCK USD.01		1,047,827.89	0.015%	95.244%
823	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		1,046,355.10	0.015%	95.258%
824	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		1,045,688.85	0.015%	95.273%
825	OPENLANE INC COMMON STOCK USD.01		1,043,973.44	0.015%	95.287%
826	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		1,043,645.19	0.015%	95.302%
827	SIGNET JEWELERS LTD COMMON STOCK USD.18		1,039,274.00	0.015%	95.317%
828	CATHAY GENERAL BANCORP COMMON STOCK USD.01		1,034,699.38	0.014%	95.331%
829	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		1,032,648.48	0.014%	95.345%
830	BILL HOLDINGS INC COMMON STOCK USD.00001		1,019,446.35	0.014%	95.360%
831	ATKORE INC COMMON STOCK USD.01		1,019,170.11	0.014%	95.374%
832	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		1,017,603.72	0.014%	95.388%
833	BRUNSWICK CORP COMMON STOCK USD.75		1,011,733.80	0.014%	95.402%
834	TEREX CORP COMMON STOCK USD.01		1,008,801.56	0.014%	95.416%
835	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		1,008,407.94	0.014%	95.431%
836	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		1,003,212.46	0.014%	95.445%
837	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		997,580.82	0.014%	95.459%
838	GLAUKOS CORP COMMON STOCK USD.001		994,238.84	0.014%	95.472%
839	MERITAGE HOMES CORP COMMON STOCK USD.01		994,162.88	0.014%	95.486%
840	POLARIS INC COMMON STOCK USD.01		990,379.54	0.014%	95.500%
841	MATSON INC COMMON STOCK		987,806.19	0.014%	95.514%
842	ICF INTERNATIONAL INC COMMON STOCK USD.001		985,482.06	0.014%	95.528%
843	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		983,332.35	0.014%	95.541%
844	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		983,275.30	0.014%	95.555%
845	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		982,973.04	0.014%	95.569%
846	UNITED NATURAL FOODS INC COMMON STOCK USD.01		981,630.21	0.014%	95.583%
847	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		979,927.26	0.014%	95.596%
848	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		973,990.98	0.014%	95.610%
849	JFROG LTD COMMON STOCK		973,440.00	0.014%	95.624%
850	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		968,987.25	0.014%	95.637%
851	URANIUM ENERGY CORP COMMON STOCK USD.001		968,891.66	0.014%	95.651%
852	HORACE MANN EDUCATORS COMMON STOCK USD.001		968,133.61	0.014%	95.664%
853	MKS INSTRUMENTS INC COMMON STOCK		964,444.95	0.013%	95.678%
854	BUCKLE INC/THE COMMON STOCK USD.01		960,950.64	0.013%	95.691%
855	NEWELL BRANDS INC COMMON STOCK USD1.0		960,776.80	0.013%	95.705%
856	WARNER MUSIC GROUP CORP CL A COMMON STOCK		952,820.55	0.013%	95.718%
857	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		951,839.70	0.013%	95.731%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
858	DUOLINGO COMMON STOCK USD.0001		950,873.48	0.013%	95.745%
859	SYNAPTICS INC COMMON STOCK USD.001		949,619.16	0.013%	95.758%
860	MP MATERIALS CORP COMMON STOCK USD.0001		949,280.49	0.013%	95.771%
861	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		945,306.64	0.013%	95.784%
862	PLEXUS CORP COMMON STOCK USD.01		941,499.24	0.013%	95.797%
863	LCI INDUSTRIES COMMON STOCK USD.01		939,347.92	0.013%	95.811%
864	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		937,850.40	0.013%	95.824%
865	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		936,784.62	0.013%	95.837%
866	HOWARD HUGHES HOLDINGS INC COMMON STOCK		934,889.60	0.013%	95.850%
867	STEVEN MADDEN LTD COMMON STOCK USD.0001		933,492.24	0.013%	95.863%
868	SYLVAMO CORP COMMON STOCK USD1.0		933,480.26	0.013%	95.876%
869	PERRIGO CO PLC COMMON STOCK EUR.001		932,582.36	0.013%	95.889%
870	MERCURY SYSTEMS INC COMMON STOCK USD.01		931,735.07	0.013%	95.902%
871	BADGER METER INC COMMON STOCK USD1.0		931,464.00	0.013%	95.915%
872	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		917,980.56	0.013%	95.928%
873	LANCASTER COLONY CORP COMMON STOCK		917,875.00	0.013%	95.941%
874	DXC TECHNOLOGY CO COMMON STOCK USD.01		914,425.60	0.013%	95.954%
875	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		905,130.78	0.013%	95.966%
876	ANSYS INC COMMON STOCK USD.01		904,411.92	0.013%	95.979%
877	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		888,582.52	0.012%	95.991%
878	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		882,865.22	0.012%	96.004%
879	BELDEN INC COMMON STOCK USD.01		881,598.50	0.012%	96.016%
880	LA Z BOY INC COMMON STOCK USD1.0		876,006.90	0.012%	96.028%
881	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		874,606.48	0.012%	96.040%
882	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		874,399.56	0.012%	96.053%
883	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		872,464.56	0.012%	96.065%
884	AEROVIRONMENT INC COMMON STOCK USD.0001		871,278.90	0.012%	96.077%
885	YELP INC COMMON STOCK USD.000001		869,908.76	0.012%	96.089%
886	OFG BANCORP COMMON STOCK USD1.0		864,111.84	0.012%	96.101%
887	CINEMARK HOLDINGS INC COMMON STOCK USD.001		861,393.12	0.012%	96.113%
888	REV GROUP INC COMMON STOCK USD.001		860,562.80	0.012%	96.125%
889	MILLROSE PROPERTIES REIT USD.01		858,738.43	0.012%	96.137%
890	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		858,528.45	0.012%	96.149%
891	GREENBRIER COMPANIES INC COMMON STOCK		855,937.42	0.012%	96.161%
892	VSE CORP COMMON STOCK USD.05		850,009.16	0.012%	96.173%
893	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		849,418.99	0.012%	96.185%
894	AMENTUM HOLDINGS INC COMMON STOCK		847,901.60	0.012%	96.197%
895	ALAMO GROUP INC COMMON STOCK USD.1		847,388.55	0.012%	96.209%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
896	INTAPP INC COMMON STOCK USD.001		846,276.48	0.012%	96.221%
897	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		846,214.20	0.012%	96.232%
898	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		843,123.96	0.012%	96.244%
899	AZZ INC COMMON STOCK USD1.0		838,775.52	0.012%	96.256%
900	ARGAN INC COMMON STOCK USD.15		833,716.52	0.012%	96.268%
901	SJW GROUP COMMON STOCK USD.001		832,217.73	0.012%	96.279%
902	CSG SYSTEMS INTL INC COMMON STOCK USD.01		832,127.67	0.012%	96.291%
903	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		829,870.08	0.012%	96.302%
904	FIRST HAWAIIAN INC COMMON STOCK USD.01		827,513.96	0.012%	96.314%
905	CARGURUS INC COMMON STOCK USD.001		823,883.79	0.012%	96.326%
906	RADNET INC COMMON STOCK USD.0001		822,617.40	0.012%	96.337%
907	STOCK YARDS BANCORP INC COMMON STOCK		822,366.48	0.011%	96.349%
908	ZIFF DAVIS INC COMMON STOCK USD.01		822,024.92	0.011%	96.360%
909	FIRST MERCHANTS CORP COMMON STOCK		820,568.04	0.011%	96.371%
910	FRESHPET INC COMMON STOCK USD.001		816,646.23	0.011%	96.383%
911	PC CONNECTION INC COMMON STOCK USD.01		815,642.14	0.011%	96.394%
912	ROCKET LAB USA INC COMMON STOCK USD.0001		812,395.68	0.011%	96.406%
913	CERTARA INC COMMON STOCK USD.01		811,552.50	0.011%	96.417%
914	GRIFFON CORP COMMON STOCK USD.25		811,239.00	0.011%	96.428%
915	FIRST BANCORP/NC COMMON STOCK		808,098.48	0.011%	96.440%
916	FIRST BUSEY CORP COMMON STOCK USD.001		806,004.00	0.011%	96.451%
917	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		804,111.00	0.011%	96.462%
918	ALIGHT INC CLASS A COMMON STOCK USD.0001		802,560.27	0.011%	96.473%
919	ICU MEDICAL INC COMMON STOCK USD.1		801,083.34	0.011%	96.485%
920	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		799,004.52	0.011%	96.496%
921	HEXCEL CORP COMMON STOCK USD.01		792,377.20	0.011%	96.507%
922	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		792,336.48	0.011%	96.518%
923	NCINO INC COMMON STOCK USD.0005		791,795.28	0.011%	96.529%
924	DIGI INTERNATIONAL INC COMMON STOCK USD.01		791,763.50	0.011%	96.540%
925	EURONET WORLDWIDE INC COMMON STOCK USD.02		785,668.05	0.011%	96.551%
926	CRA INTERNATIONAL INC COMMON STOCK		785,288.80	0.011%	96.562%
927	ALARM.COM HOLDINGS INC COMMON STOCK		785,110.20	0.011%	96.573%
928	FULTON FINANCIAL CORP COMMON STOCK USD2.5		784,346.22	0.011%	96.584%
929	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		783,465.90	0.011%	96.595%
930	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		781,605.12	0.011%	96.606%
931	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		780,745.14	0.011%	96.617%
932	G III APPAREL GROUP LTD COMMON STOCK USD.01		778,982.70	0.011%	96.628%
933	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		778,208.94	0.011%	96.639%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
934	CSW INDUSTRIALS INC COMMON STOCK USD.01		777,192.32	0.011%	96.649%
935	CITY HOLDING CO COMMON STOCK USD2.5		774,127.30	0.011%	96.660%
936	HF SINCLAIR CORP COMMON STOCK		773,271.84	0.011%	96.671%
937	QUALYS INC COMMON STOCK USD.001		764,646.96	0.011%	96.682%
938	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		760,781.00	0.011%	96.692%
939	EPLUS INC COMMON STOCK USD.01		760,189.68	0.011%	96.703%
940	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		760,063.94	0.011%	96.714%
941	ADEIA INC COMMON STOCK		758,669.36	0.011%	96.724%
942	LGI HOMES INC COMMON STOCK USD.01		758,156.82	0.011%	96.735%
943	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		757,482.90	0.011%	96.745%
944	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		757,312.64	0.011%	96.756%
945	SAMSARA INC CL A COMMON STOCK USD.0001		753,989.43	0.011%	96.767%
946	BRINK S CO/THE COMMON STOCK USD1.0		751,315.20	0.011%	96.777%
947	TELADOC HEALTH INC COMMON STOCK USD.001		747,245.00	0.010%	96.787%
948	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		746,993.60	0.010%	96.798%
949	PROG HOLDINGS INC COMMON STOCK USD.5		744,587.20	0.010%	96.808%
950	LIGHT + WONDER INC COMMON STOCK USD.001		740,342.28	0.010%	96.819%
951	NORTHWEST NATURAL HOLDING CO COMMON STOCK		735,083.04	0.010%	96.829%
952	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		731,992.20	0.010%	96.839%
953	NCR ATLEOS CORP COMMON STOCK USD.01		731,860.34	0.010%	96.849%
954	GREIF INC CL A COMMON STOCK		731,147.04	0.010%	96.860%
955	EASTERN BANKSHARES INC COMMON STOCK USD.01		730,652.80	0.010%	96.870%
956	MERCHANTS BANCORP/IN COMMON STOCK		730,602.00	0.010%	96.880%
957	COMERICA INC COMMON STOCK USD5.0		729,568.18	0.010%	96.890%
958	HILLENBRAND INC COMMON STOCK		729,196.98	0.010%	96.900%
959	HAYWARD HOLDINGS INC COMMON STOCK USD.001		728,447.52	0.010%	96.911%
960	FRESHWORKS INC CL A COMMON STOCK USD.00001		726,650.89	0.010%	96.921%
961	VISTEON CORP COMMON STOCK		725,902.24	0.010%	96.931%
962	VICTORIA S SECRET + CO COMMON STOCK USD.01		724,415.62	0.010%	96.941%
963	AAR CORP COMMON STOCK USD1.0		723,614.76	0.010%	96.951%
964	PROASSURANCE CORP COMMON STOCK USD.01		723,079.45	0.010%	96.961%
965	DXP ENTERPRISES INC COMMON STOCK USD.01		718,623.36	0.010%	96.971%
966	RPC INC COMMON STOCK USD.1		716,694.00	0.010%	96.981%
967	MAGNITE INC COMMON STOCK USD.00001		716,239.93	0.010%	96.991%
968	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		713,958.00	0.010%	97.001%
969	SITIME CORP COMMON STOCK USD.0001		712,985.68	0.010%	97.011%
970	CARTER S INC COMMON STOCK USD.01		711,373.70	0.010%	97.021%
971	TENABLE HOLDINGS INC COMMON STOCK USD.01		710,933.52	0.010%	97.031%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
972	MONGODB INC COMMON STOCK USD.001		705,809.60	0.010%	97.041%
973	N B T BANCORP INC COMMON STOCK USD.01		703,731.60	0.010%	97.051%
974	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		703,223.72	0.010%	97.061%
975	INTERFACE INC COMMON STOCK USD.1		700,768.64	0.010%	97.071%
976	SUNRISE COMMUNICAT CL A ADR		700,543.03	0.010%	97.080%
977	SWEETGREEN INC CLASS A COMMON STOCK USD.001		698,058.00	0.010%	97.090%
978	FOOT LOCKER INC COMMON STOCK USD.01		695,595.30	0.010%	97.100%
979	LAUREATE EDUCATION INC COMMON STOCK USD.001		693,888.95	0.010%	97.110%
980	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		691,320.00	0.010%	97.119%
981	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		688,235.27	0.010%	97.129%
982	HNI CORP COMMON STOCK USD1.0		687,558.05	0.010%	97.138%
983	1ST SOURCE CORP COMMON STOCK		686,858.04	0.010%	97.148%
984	TEGNA INC COMMON STOCK USD1.0		686,438.50	0.010%	97.158%
985	ALBANY INTL CORP CL A COMMON STOCK USD.001		686,188.56	0.010%	97.167%
986	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		685,055.07	0.010%	97.177%
987	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		684,786.28	0.010%	97.186%
988	POWER INTEGRATIONS INC COMMON STOCK USD.001		682,558.00	0.010%	97.196%
989	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		680,383.44	0.010%	97.205%
990	CONCENTRIX CORP COMMON STOCK		677,528.28	0.009%	97.215%
991	SONOS INC COMMON STOCK USD.001		677,160.88	0.009%	97.224%
992	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		674,932.98	0.009%	97.234%
993	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		672,888.86	0.009%	97.243%
994	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		672,401.52	0.009%	97.253%
995	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		671,490.62	0.009%	97.262%
996	INFORMATICA INC CLASS A COMMON STOCK USD.01		670,847.80	0.009%	97.271%
997	ATLASSIAN CORP CL A COMMON STOCK USD.00001		670,159.18	0.009%	97.281%
998	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		668,461.50	0.009%	97.290%
999	TRIPADVISOR INC COMMON STOCK USD.001		666,429.27	0.009%	97.299%
1000	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		661,491.21	0.009%	97.309%
1001	EVERUS CONSTRUCTION GROUP COMMON STOCK		660,535.81	0.009%	97.318%
1002	COURSERA INC COMMON STOCK USD.00001		660,445.56	0.009%	97.327%
1003	NATIONAL BANK HOLD CL A COMMON STOCK		658,856.32	0.009%	97.336%
1004	LENNAR CORP B SHS COMMON STOCK USD.1		655,074.42	0.009%	97.346%
1005	BANK OF HAWAII CORP COMMON STOCK USD.01		654,939.12	0.009%	97.355%
1006	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		654,415.47	0.009%	97.364%
1007	MATERION CORP COMMON STOCK		653,616.00	0.009%	97.373%
1008	ARCOSA INC COMMON STOCK USD.01		651,509.76	0.009%	97.382%
1009	TUTOR PERINI CORP COMMON STOCK USD1.0		647,046.52	0.009%	97.391%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1010	JBT MAREL CORP COMMON STOCK USD.01		646,438.00	0.009%	97.400%
1011	U HAUL HOLDING CO COMMON STOCK USD.25		646,279.68	0.009%	97.409%
1012	S + T BANCORP INC COMMON STOCK USD2.5		645,336.90	0.009%	97.418%
1013	HCI GROUP INC COMMON STOCK		645,270.52	0.009%	97.427%
1014	BLACKLINE INC COMMON STOCK USD.01		645,148.08	0.009%	97.436%
1015	TECNOGLASS INC COMMON STOCK USD.0001		643,091.40	0.009%	97.445%
1016	KULICKE + SOFFA INDUSTRIES COMMON STOCK		642,450.40	0.009%	97.454%
1017	PARK NATIONAL CORP COMMON STOCK		638,908.00	0.009%	97.463%
1018	GERMAN AMERICAN BANCORP COMMON STOCK		638,737.50	0.009%	97.472%
1019	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		634,832.45	0.009%	97.481%
1020	VERTEX INC CLASS A COMMON STOCK USD.001		632,385.63	0.009%	97.490%
1021	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		626,706.25	0.009%	97.499%
1022	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		621,870.60	0.009%	97.507%
1023	UNIFIRST CORP/MA COMMON STOCK USD.1		621,006.00	0.009%	97.516%
1024	CVB FINANCIAL CORP COMMON STOCK		618,908.42	0.009%	97.525%
1025	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		616,061.32	0.009%	97.533%
1026	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		614,486.44	0.009%	97.542%
1027	LAKELAND FINANCIAL CORP COMMON STOCK		614,371.84	0.009%	97.550%
1028	BRADY CORPORATION CL A COMMON STOCK USD.01		614,285.44	0.009%	97.559%
1029	BANKUNITED INC COMMON STOCK USD.01		612,205.44	0.009%	97.568%
1030	TERADATA CORP COMMON STOCK USD.01		608,623.52	0.009%	97.576%
1031	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		607,562.91	0.008%	97.585%
1032	HAEMONETICS CORP/MASS COMMON STOCK USD.01		607,347.35	0.008%	97.593%
1033	UPBOUND GROUP INC COMMON STOCK USD.01		600,461.56	0.008%	97.601%
1034	ENERGIZER HOLDINGS INC COMMON STOCK		600,404.64	0.008%	97.610%
1035	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		600,295.50	0.008%	97.618%
1036	ATRICURE INC COMMON STOCK USD.001		599,648.88	0.008%	97.627%
1037	WENDY S CO/THE COMMON STOCK USD.1		592,866.12	0.008%	97.635%
1038	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		588,666.37	0.008%	97.643%
1039	ASHLAND INC COMMON STOCK		588,334.67	0.008%	97.651%
1040	WAFD INC COMMON STOCK USD1.0		587,176.10	0.008%	97.660%
1041	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		584,777.06	0.008%	97.668%
1042	WORTHINGTON STEEL INC COMMON STOCK USD.0001		583,831.17	0.008%	97.676%
1043	LEMAITRE VASCULAR INC COMMON STOCK USD.01		582,349.90	0.008%	97.684%
1044	MRC GLOBAL INC COMMON STOCK USD.01		582,139.32	0.008%	97.692%
1045	SOUTHERN COPPER CORP COMMON STOCK USD.01		580,293.14	0.008%	97.700%
1046	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		579,969.44	0.008%	97.708%
1047	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		579,863.80	0.008%	97.717%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1048	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		575,738.34	0.008%	97.725%
1049	NICOLET BANKSHARES INC COMMON STOCK USD.01		573,892.32	0.008%	97.733%
1050	VERISIGN INC COMMON STOCK USD.001		572,476.85	0.008%	97.741%
1051	SCHNEIDER NATIONAL INC CL B COMMON STOCK		568,896.45	0.008%	97.749%
1052	STEPAN CO COMMON STOCK USD1.0		568,783.36	0.008%	97.756%
1053	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		566,954.48	0.008%	97.764%
1054	LINDSAY CORP COMMON STOCK USD1.0		566,430.04	0.008%	97.772%
1055	LIBERTY MEDIA CORP FORMULA A TRACKING STK		565,809.15	0.008%	97.780%
1056	CORE SCIENTIFIC INC COMMON STOCK USD.0001		562,287.36	0.008%	97.788%
1057	SENTINELONE INC CLASS A COMMON STOCK USD.0001		558,689.58	0.008%	97.796%
1058	MILLERKNOLL INC COMMON STOCK USD.2		554,294.40	0.008%	97.804%
1059	BROOKLINE BANCORP INC COMMON STOCK USD.01		553,207.70	0.008%	97.811%
1060	MOELIS + CO CLASS A COMMON STOCK USD.01		551,151.84	0.008%	97.819%
1061	DELEK US HOLDINGS INC COMMON STOCK USD.01		551,019.48	0.008%	97.827%
1062	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		550,051.68	0.008%	97.834%
1063	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		549,786.25	0.008%	97.842%
1064	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		549,360.00	0.008%	97.850%
1065	TFS FINANCIAL CORP COMMON STOCK USD.01		546,708.75	0.008%	97.858%
1066	LENDINGCLUB CORP COMMON STOCK USD.01		541,314.96	0.008%	97.865%
1067	M/I HOMES INC COMMON STOCK USD.01		538,929.60	0.008%	97.873%
1068	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		538,172.14	0.008%	97.880%
1069	LIVANOVA PLC COMMON STOCK GBP1.0		538,136.00	0.008%	97.888%
1070	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		534,141.53	0.007%	97.895%
1071	LIFE360 INC COMMON STOCK USD.001		533,429.05	0.007%	97.903%
1072	KFORCE INC COMMON STOCK USD.01		533,047.67	0.007%	97.910%
1073	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		529,826.22	0.007%	97.917%
1074	UPWORK INC COMMON STOCK USD.0001		528,498.90	0.007%	97.925%
1075	DANA INC COMMON STOCK USD.01		528,227.91	0.007%	97.932%
1076	NV5 GLOBAL INC COMMON STOCK USD.01		527,998.00	0.007%	97.940%
1077	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		527,444.64	0.007%	97.947%
1078	VITAL FARMS INC COMMON STOCK USD.0001		527,131.00	0.007%	97.954%
1079	TRIMAS CORP COMMON STOCK USD.01		527,057.85	0.007%	97.962%
1080	AZENTA INC COMMON STOCK USD.01		525,454.16	0.007%	97.969%
1081	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		522,919.78	0.007%	97.976%
1082	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		522,269.92	0.007%	97.984%
1083	FORMFACTOR INC COMMON STOCK USD.001		521,809.05	0.007%	97.991%
1084	SABRE CORP COMMON STOCK USD.01		520,934.66	0.007%	97.998%
1085	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		520,205.42	0.007%	98.006%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1086	SCANSOURCE INC COMMON STOCK		518,482.45	0.007%	98.013%
1087	NEOGENOMICS INC COMMON STOCK USD.001		516,066.20	0.007%	98.020%
1088	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		516,030.92	0.007%	98.027%
1089	PREFERRED BANK/LOS ANGELES COMMON STOCK		515,847.56	0.007%	98.034%
1090	PHOTRONICS INC COMMON STOCK USD.01		514,640.40	0.007%	98.042%
1091	KENNAMETAL INC COMMON STOCK USD1.25		514,608.00	0.007%	98.049%
1092	TRAVEL LEISURE CO COMMON STOCK USD.01		513,911.58	0.007%	98.056%
1093	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		512,847.30	0.007%	98.063%
1094	QCR HOLDINGS INC COMMON STOCK USD1.0		512,362.88	0.007%	98.070%
1095	NPK INTERNATIONAL INC COMMON STOCK USD.01		512,256.08	0.007%	98.077%
1096	WISDOMTREE INC COMMON STOCK USD.01		511,544.16	0.007%	98.085%
1097	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		509,935.37	0.007%	98.092%
1098	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		507,047.00	0.007%	98.099%
1099	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		506,692.80	0.007%	98.106%
1100	TENNANT CO COMMON STOCK USD.375		506,492.25	0.007%	98.113%
1101	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		503,012.62	0.007%	98.120%
1102	ACV AUCTIONS INC A COMMON STOCK USD.001		501,463.10	0.007%	98.127%
1103	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		499,935.00	0.007%	98.134%
1104	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		499,335.84	0.007%	98.141%
1105	LEONARDO DRS INC COMMON STOCK USD.01		498,723.84	0.007%	98.148%
1106	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		492,108.54	0.007%	98.155%
1107	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		491,472.36	0.007%	98.162%
1108	SOTERA HEALTH CO COMMON STOCK USD.01		490,757.74	0.007%	98.169%
1109	CONMED CORP COMMON STOCK USD.01		490,547.97	0.007%	98.175%
1110	ARCBEST CORP COMMON STOCK USD.01		489,825.20	0.007%	98.182%
1111	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		489,173.16	0.007%	98.189%
1112	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		487,583.46	0.007%	98.196%
1113	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		487,480.58	0.007%	98.203%
1114	ENSIGN GROUP INC/THE COMMON STOCK USD.001		487,061.60	0.007%	98.210%
1115	MIDDLESEX WATER CO COMMON STOCK		482,544.80	0.007%	98.216%
1116	RYERSON HOLDING CORP COMMON STOCK USD.01		481,586.00	0.007%	98.223%
1117	FLOWERS FOODS INC COMMON STOCK USD.01		479,470.22	0.007%	98.230%
1118	HEALTHSTREAM INC COMMON STOCK		477,873.00	0.007%	98.236%
1119	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		477,330.00	0.007%	98.243%
1120	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		476,693.75	0.007%	98.250%
1121	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		473,535.08	0.007%	98.256%
1122	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		472,761.08	0.007%	98.263%
1123	STEELCASE INC CL A COMMON STOCK		471,707.44	0.007%	98.270%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1124	AMERISAFE INC COMMON STOCK USD.01		471,058.20	0.007%	98.276%
1125	TERAWULF INC COMMON STOCK USD.001		467,859.21	0.007%	98.283%
1126	ADIENT PLC COMMON STOCK USD.001		465,519.14	0.007%	98.289%
1127	PJT PARTNERS INC A COMMON STOCK USD.01		462,725.28	0.006%	98.296%
1128	TRANSOCEAN LTD COMMON STOCK CHF.1		461,235.00	0.006%	98.302%
1129	ADDUS HOMECARE CORP COMMON STOCK USD.001		458,355.15	0.006%	98.309%
1130	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		457,715.70	0.006%	98.315%
1131	VERINT SYSTEMS INC COMMON STOCK USD.001		455,960.40	0.006%	98.321%
1132	AGILYSYS INC COMMON STOCK USD.3		455,188.50	0.006%	98.328%
1133	TIPTREE INC COMMON STOCK USD.001		452,482.47	0.006%	98.334%
1134	CALIX INC COMMON STOCK		450,974.00	0.006%	98.340%
1135	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		450,683.51	0.006%	98.347%
1136	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		450,458.82	0.006%	98.353%
1137	KOHL'S CORP COMMON STOCK USD.01		450,325.36	0.006%	98.359%
1138	MYRIAD GENETICS INC COMMON STOCK USD.01		450,019.45	0.006%	98.366%
1139	RXO INC COMMON STOCK USD.01		449,575.80	0.006%	98.372%
1140	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		449,071.35	0.006%	98.378%
1141	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		448,986.85	0.006%	98.384%
1142	CHOICE HOTELS INTL INC COMMON STOCK USD.01		448,398.06	0.006%	98.391%
1143	ASSOCIATED BANC CORP COMMON STOCK USD.01		446,229.18	0.006%	98.397%
1144	HERBALIFE LTD COMMON STOCK USD.002		445,023.21	0.006%	98.403%
1145	VIAMI SOLUTIONS INC COMMON STOCK USD.001		443,325.42	0.006%	98.409%
1146	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		442,988.00	0.006%	98.416%
1147	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		441,533.90	0.006%	98.422%
1148	SOLARWINDS CORP COMMON STOCK USD.001		440,956.18	0.006%	98.428%
1149	ONTO INNOVATION INC COMMON STOCK		437,794.72	0.006%	98.434%
1150	TRICO BANCSHARES COMMON STOCK		437,791.41	0.006%	98.440%
1151	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001		435,723.48	0.006%	98.446%
1152	PROTO LABS INC COMMON STOCK USD.001		434,496.00	0.006%	98.452%
1153	CARS.COM INC COMMON STOCK USD.01		429,364.46	0.006%	98.458%
1154	N ABLI INC COMMON STOCK USD.001		428,845.74	0.006%	98.464%
1155	BLUELINX HOLDINGS INC COMMON STOCK USD.01		427,311.02	0.006%	98.470%
1156	OLO INC CLASS A COMMON STOCK USD.001		427,233.36	0.006%	98.476%
1157	SOLVENTUM CORP COMMON STOCK		425,215.68	0.006%	98.482%
1158	PEOPLES BANCORP INC COMMON STOCK		423,722.76	0.006%	98.488%
1159	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		422,760.24	0.006%	98.494%
1160	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		422,038.89	0.006%	98.500%
1161	UNITED FIRE GROUP INC COMMON STOCK USD.001		420,777.18	0.006%	98.506%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1162	RADIUS RECYCLING INC COMMON STOCK USD1.0		420,175.12	0.006%	98.512%
1163	EVOLENT HEALTH INC A COMMON STOCK USD.01		419,397.89	0.006%	98.518%
1164	HANESBRANDS INC COMMON STOCK USD.01		418,515.41	0.006%	98.523%
1165	WINMARK CORP COMMON STOCK		417,999.05	0.006%	98.529%
1166	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		416,688.65	0.006%	98.535%
1167	BRISTOW GROUP INC COMMON STOCK USD.01		416,066.50	0.006%	98.541%
1168	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		415,639.80	0.006%	98.547%
1169	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		413,707.20	0.006%	98.552%
1170	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		413,641.25	0.006%	98.558%
1171	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		409,805.64	0.006%	98.564%
1172	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		409,733.94	0.006%	98.570%
1173	ONESPAN INC COMMON STOCK USD.001		405,589.00	0.006%	98.575%
1174	HELEN OF TROY LTD COMMON STOCK USD.1		402,833.19	0.006%	98.581%
1175	SUNRUN INC COMMON STOCK USD.0001		402,201.10	0.006%	98.587%
1176	PRA GROUP INC COMMON STOCK USD.01		396,955.62	0.006%	98.592%
1177	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		396,664.49	0.006%	98.598%
1178	MASTERBRAND INC COMMON STOCK USD.01		396,436.30	0.006%	98.603%
1179	LIQUIDITY SERVICES INC COMMON STOCK USD.001		395,966.69	0.006%	98.609%
1180	APOGEE ENTERPRISES INC COMMON STOCK USD.333		395,797.19	0.006%	98.614%
1181	BROWN FORMAN CORP CLASS A COMMON STOCK USD.15		393,205.56	0.005%	98.620%
1182	GARRETT MOTION INC COMMON STOCK USD.001		392,904.54	0.005%	98.625%
1183	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		392,046.60	0.005%	98.631%
1184	ASTRANA HEALTH INC COMMON STOCK USD.001		388,958.43	0.005%	98.636%
1185	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		388,198.40	0.005%	98.642%
1186	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		385,987.53	0.005%	98.647%
1187	EAGLE BANCORP INC COMMON STOCK USD.01		384,447.00	0.005%	98.652%
1188	CRAWFORD + CO CL B COMMON STOCK USD1.0		383,769.10	0.005%	98.658%
1189	WORLD ACCEPTANCE CORP COMMON STOCK		380,535.85	0.005%	98.663%
1190	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		379,045.80	0.005%	98.668%
1191	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		378,893.70	0.005%	98.674%
1192	CIMPRESS PLC COMMON STOCK EUR.01		378,529.87	0.005%	98.679%
1193	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		378,401.68	0.005%	98.684%
1194	GORMAN RUPP CO COMMON STOCK		378,202.50	0.005%	98.690%
1195	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		376,422.28	0.005%	98.695%
1196	OMNICELL INC COMMON STOCK USD.001		374,421.60	0.005%	98.700%
1197	CRANE NXT CO COMMON STOCK USD1.0		373,061.20	0.005%	98.705%
1198	AVEPOINT INC COMMON STOCK USD.0001		372,378.72	0.005%	98.710%
1199	JAMF HOLDING CORP COMMON STOCK		371,182.50	0.005%	98.716%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1200	XOMETRY INC A COMMON STOCK USD.000001		371,008.96	0.005%	98.721%
1201	PROPETRO HOLDING CORP COMMON STOCK		370,836.90	0.005%	98.726%
1202	VERITEX HOLDINGS INC COMMON STOCK USD.01		370,454.92	0.005%	98.731%
1203	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		369,752.88	0.005%	98.736%
1204	EXTREME NETWORKS INC COMMON STOCK USD.001		369,566.82	0.005%	98.742%
1205	AMERANT BANCORP INC COMMON STOCK USD.1		366,710.88	0.005%	98.747%
1206	GENTHERM INC COMMON STOCK		366,231.04	0.005%	98.752%
1207	HARMONIC INC COMMON STOCK USD.001		361,821.11	0.005%	98.757%
1208	DONEGAL GROUP INC CL A COMMON STOCK USD.01		361,034.96	0.005%	98.762%
1209	OWENS + MINOR INC COMMON STOCK USD2.0		360,477.60	0.005%	98.767%
1210	KLAVIYO INC A COMMON STOCK USD.001		360,003.22	0.005%	98.772%
1211	GUESS? INC COMMON STOCK USD.01		359,177.22	0.005%	98.777%
1212	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		357,902.16	0.005%	98.782%
1213	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		357,416.20	0.005%	98.787%
1214	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		357,380.60	0.005%	98.792%
1215	DUCOMMUN INC COMMON STOCK USD.01		356,884.50	0.005%	98.797%
1216	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		355,487.68	0.005%	98.802%
1217	CONNECTONE BANCORP INC COMMON STOCK		353,054.13	0.005%	98.807%
1218	ATLANTICUS HOLDINGS CORP COMMON STOCK		352,167.75	0.005%	98.812%
1219	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		351,204.66	0.005%	98.817%
1220	A10 NETWORKS INC COMMON STOCK USD.00001		348,140.04	0.005%	98.822%
1221	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		347,708.70	0.005%	98.826%
1222	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		345,805.36	0.005%	98.831%
1223	CARRIAGE SERVICES INC COMMON STOCK USD.01		345,456.25	0.005%	98.836%
1224	BEAZER HOMES USA INC COMMON STOCK USD.001		344,285.15	0.005%	98.841%
1225	CONDUENT INC COMMON STOCK USD.01		342,759.60	0.005%	98.846%
1226	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		340,981.71	0.005%	98.851%
1227	KELLY SERVICES INC A COMMON STOCK USD1.0		340,049.40	0.005%	98.855%
1228	STAGWELL INC COMMON STOCK USD.00001		338,800.00	0.005%	98.860%
1229	ASTEC INDUSTRIES INC COMMON STOCK USD.2		337,920.05	0.005%	98.865%
1230	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		337,685.43	0.005%	98.869%
1231	DAKTRONICS INC COMMON STOCK		337,678.32	0.005%	98.874%
1232	SPARTANNASH CO COMMON STOCK		336,680.68	0.005%	98.879%
1233	STANDARD MOTOR PRODS COMMON STOCK USD2.0		336,480.21	0.005%	98.884%
1234	EZCORP INC CL A COMMON STOCK USD.01		333,275.52	0.005%	98.888%
1235	TEXAS ROADHOUSE INC COMMON STOCK USD.001		333,260.00	0.005%	98.893%
1236	CORE LABORATORIES INC COMMON STOCK USD.01		330,274.67	0.005%	98.898%
1237	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		330,095.76	0.005%	98.902%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1238	SUMMIT THERAPEUTICS INC COMMON STOCK USD.01		329,936.16	0.005%	98.907%
1239	PROGYNY INC COMMON STOCK USD.0001		329,269.26	0.005%	98.911%
1240	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		329,228.80	0.005%	98.916%
1241	COASTAL FINANCIAL CORP/WA COMMON STOCK		327,193.79	0.005%	98.921%
1242	INGEVITY CORP COMMON STOCK USD.01		326,855.04	0.005%	98.925%
1243	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		325,028.00	0.005%	98.930%
1244	HILLTOP HOLDINGS INC COMMON STOCK USD.01		324,657.90	0.005%	98.934%
1245	WABASH NATIONAL CORP COMMON STOCK USD.01		324,273.30	0.005%	98.939%
1246	WESTAMERICA BANCORPORATION COMMON STOCK		321,551.13	0.004%	98.943%
1247	LIVE OAK BANCSHARES INC COMMON STOCK		321,386.30	0.004%	98.948%
1248	GENIE ENERGY LTD B COMMON STOCK		321,317.50	0.004%	98.952%
1249	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		320,860.54	0.004%	98.957%
1250	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		320,836.90	0.004%	98.961%
1251	VIMEO INC COMMON STOCK USD.01		320,444.46	0.004%	98.966%
1252	SHOE CARNIVAL INC COMMON STOCK USD.01		317,821.47	0.004%	98.970%
1253	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		317,074.26	0.004%	98.975%
1254	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		315,222.00	0.004%	98.979%
1255	MOBILEYE GLOBAL INC A COMMON STOCK USD.01		314,271.64	0.004%	98.983%
1256	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		311,974.00	0.004%	98.988%
1257	MID PENN BANCORP INC COMMON STOCK USD1.0		311,179.10	0.004%	98.992%
1258	QUINSTREET INC COMMON STOCK USD.001		310,969.04	0.004%	98.996%
1259	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		310,598.40	0.004%	99.001%
1260	WORTHINGTON ENTERPRISES INC COMMON STOCK		310,558.00	0.004%	99.005%
1261	SINCLAIR INC COMMON STOCK USD.01		310,459.77	0.004%	99.009%
1262	NOBLE CORP PLC COMMON STOCK USD.00001		309,213.90	0.004%	99.014%
1263	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		308,130.08	0.004%	99.018%
1264	ASTRONICS CORP COMMON STOCK USD.01		307,273.21	0.004%	99.022%
1265	HACKETT GROUP INC/THE COMMON STOCK USD.001		305,816.52	0.004%	99.027%
1266	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		304,972.02	0.004%	99.031%
1267	VESTIS CORP COMMON STOCK USD.01		303,890.40	0.004%	99.035%
1268	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		303,380.00	0.004%	99.039%
1269	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		301,800.16	0.004%	99.044%
1270	MALIBU BOATS INC A COMMON STOCK USD.01		301,369.64	0.004%	99.048%
1271	HOPE BANCORP INC COMMON STOCK USD.001		301,337.07	0.004%	99.052%
1272	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		300,155.02	0.004%	99.056%
1273	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		300,043.25	0.004%	99.060%
1274	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		299,112.00	0.004%	99.065%
1275	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		296,118.76	0.004%	99.069%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1276	XEROX HOLDINGS CORP COMMON STOCK USD1.0		295,552.53	0.004%	99.073%
1277	LIBERTY BROADBAND A COMMON STOCK USD.01		295,460.00	0.004%	99.077%
1278	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		295,423.80	0.004%	99.081%
1279	CORSAIR GAMING INC COMMON STOCK		293,097.66	0.004%	99.085%
1280	AT+T INC COMMON STOCK USD1.0		292,698.00	0.004%	99.089%
1281	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		291,477.67	0.004%	99.093%
1282	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		289,074.28	0.004%	99.097%
1283	VITA COCO CO INC/THE COMMON STOCK USD.01		288,814.95	0.004%	99.101%
1284	V2X INC COMMON STOCK USD.01		286,402.95	0.004%	99.105%
1285	CALERES INC COMMON STOCK USD.01		286,173.07	0.004%	99.109%
1286	BYLINE BANCORP INC COMMON STOCK USD.01		285,614.88	0.004%	99.113%
1287	NCR VOYIX CORP COMMON STOCK USD.01		285,138.75	0.004%	99.117%
1288	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		284,912.14	0.004%	99.121%
1289	ADAPTHEALTH CORP COMMON STOCK USD.0001		284,571.68	0.004%	99.125%
1290	ALTUS POWER INC COMMON STOCK USD.0001		282,239.10	0.004%	99.129%
1291	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		281,745.70	0.004%	99.133%
1292	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		279,997.14	0.004%	99.137%
1293	SPRINKLR INC A COMMON STOCK USD.00003		279,265.75	0.004%	99.141%
1294	AMERICAN WOODMARK CORP COMMON STOCK		278,030.58	0.004%	99.145%
1295	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		275,660.37	0.004%	99.149%
1296	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		273,770.00	0.004%	99.153%
1297	MERCANTILE BANK CORP COMMON STOCK		272,803.20	0.004%	99.156%
1298	HIPPO HOLDINGS INC COMMON STOCK USD.0001		272,622.96	0.004%	99.160%
1299	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		272,272.00	0.004%	99.164%
1300	ACCOLADE INC COMMON STOCK		271,968.72	0.004%	99.168%
1301	COEUR MINING INC COMMON STOCK USD.01		269,821.76	0.004%	99.172%
1302	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		269,588.64	0.004%	99.175%
1303	ENERGY RECOVERY INC COMMON STOCK USD.001		269,557.96	0.004%	99.179%
1304	TOOTSIE ROLL INDS COMMON STOCK USD.694		269,479.19	0.004%	99.183%
1305	HERITAGE FINANCIAL CORP COMMON STOCK		268,140.93	0.004%	99.187%
1306	REVOLVE GROUP INC COMMON STOCK USD.001		267,335.60	0.004%	99.190%
1307	HYSTER YALE INC COMMON STOCK USD.01		266,271.40	0.004%	99.194%
1308	NETGEAR INC COMMON STOCK USD.001		266,002.50	0.004%	99.198%
1309	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		265,576.64	0.004%	99.202%
1310	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		264,759.44	0.004%	99.205%
1311	WILLDAN GROUP INC COMMON STOCK USD.01		264,680.00	0.004%	99.209%
1312	MAXLINEAR INC COMMON STOCK		262,822.86	0.004%	99.213%
1313	HORIZON BANCORP INC/IN COMMON STOCK		261,547.52	0.004%	99.216%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1314	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		261,537.08	0.004%	99.220%
1315	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		260,370.14	0.004%	99.224%
1316	UNITIL CORP COMMON STOCK		259,720.38	0.004%	99.227%
1317	NERDWALLET INC CL A COMMON STOCK USD.0001		257,454.40	0.004%	99.231%
1318	PEAPACK GLADSTONE FINL CORP COMMON STOCK		256,650.80	0.004%	99.234%
1319	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		256,520.66	0.004%	99.238%
1320	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		255,085.92	0.004%	99.242%
1321	ORIGIN BANCORP INC COMMON STOCK		254,824.50	0.004%	99.245%
1322	ENACT HOLDINGS INC COMMON STOCK USD.01		254,092.00	0.004%	99.249%
1323	ACCO BRANDS CORP COMMON STOCK USD.01		254,014.56	0.004%	99.252%
1324	FIGS INC CLASS A COMMON STOCK USD.0001		253,358.82	0.004%	99.256%
1325	PAPA JOHN S INTL INC COMMON STOCK USD.01		251,697.16	0.004%	99.259%
1326	KAISER ALUMINUM CORP COMMON STOCK USD.01		251,573.00	0.004%	99.263%
1327	MARTEN TRANSPORT LTD COMMON STOCK USD.01		250,582.08	0.004%	99.266%
1328	DIAMOND HILL INVESTMENT GRP COMMON STOCK		250,398.52	0.004%	99.270%
1329	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		250,200.74	0.003%	99.273%
1330	LOVESAC CO/THE COMMON STOCK USD.00001		250,193.16	0.003%	99.277%
1331	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		249,833.29	0.003%	99.280%
1332	STRATEGIC EDUCATION INC COMMON STOCK USD.01		249,445.16	0.003%	99.284%
1333	SHUTTERSTOCK INC COMMON STOCK USD.01		249,269.40	0.003%	99.287%
1334	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		248,754.24	0.003%	99.291%
1335	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		246,953.28	0.003%	99.294%
1336	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		246,530.52	0.003%	99.298%
1337	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		240,259.20	0.003%	99.301%
1338	CEVA INC COMMON STOCK USD.001		240,247.41	0.003%	99.304%
1339	GREEN DOT CORP CLASS A COMMON STOCK USD.001		238,337.16	0.003%	99.308%
1340	OLD SECOND BANCORP INC COMMON STOCK USD1.0		238,301.44	0.003%	99.311%
1341	BLUE BIRD CORP COMMON STOCK USD.0001		237,951.87	0.003%	99.314%
1342	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		237,877.02	0.003%	99.318%
1343	MARINEMAX INC COMMON STOCK USD.001		237,274.00	0.003%	99.321%
1344	FARO TECHNOLOGIES INC COMMON STOCK USD.001		236,854.80	0.003%	99.324%
1345	DELUXE CORP COMMON STOCK USD1.0		236,580.84	0.003%	99.328%
1346	STRATASYS LTD COMMON STOCK ILS.01		236,311.02	0.003%	99.331%
1347	EVERQUOTE INC CLASS A COMMON STOCK USD.001		236,129.04	0.003%	99.334%
1348	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		234,052.00	0.003%	99.338%
1349	MONRO INC COMMON STOCK USD.01		232,749.95	0.003%	99.341%
1350	LAS VEGAS SANDS CORP COMMON STOCK USD.001		232,475.34	0.003%	99.344%
1351	SCHOLASTIC CORP COMMON STOCK USD.01		232,167.36	0.003%	99.347%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1352	GITLAB INC CL A COMMON STOCK USD.0000025		231,569.00	0.003%	99.351%
1353	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		229,549.08	0.003%	99.354%
1354	CAMDEN NATIONAL CORP COMMON STOCK		228,655.50	0.003%	99.357%
1355	HONEST CO INC/THE COMMON STOCK USD.001		228,467.00	0.003%	99.360%
1356	COHU INC COMMON STOCK USD1.0		227,769.64	0.003%	99.363%
1357	PUBMATIC INC CLASS A COMMON STOCK USD.0001		227,192.98	0.003%	99.367%
1358	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		226,548.00	0.003%	99.370%
1359	FORESTAR GROUP INC COMMON STOCK USD1.0		226,493.96	0.003%	99.373%
1360	REMITLY GLOBAL INC COMMON STOCK USD.0001		226,033.60	0.003%	99.376%
1361	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		225,981.44	0.003%	99.379%
1362	AMEDISYS INC COMMON STOCK USD.001		222,960.41	0.003%	99.382%
1363	FIRST FINANCIAL CORP COMMON STOCK		221,242.66	0.003%	99.385%
1364	CNB FINANCIAL CORP/PA COMMON STOCK		220,453.00	0.003%	99.388%
1365	TRANSMEDICS GROUP INC COMMON STOCK		220,274.72	0.003%	99.392%
1366	KOPPERS HOLDINGS INC COMMON STOCK USD.01		219,408.00	0.003%	99.395%
1367	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		218,859.12	0.003%	99.398%
1368	FIRST ADVANTAGE CORP COMMON STOCK USD.001		217,930.03	0.003%	99.401%
1369	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		217,295.38	0.003%	99.404%
1370	MANITOWOC COMPANY INC COMMON STOCK USD.01		217,009.17	0.003%	99.407%
1371	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		216,928.96	0.003%	99.410%
1372	TRUPANION INC COMMON STOCK USD.00001		214,675.20	0.003%	99.413%
1373	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		213,894.88	0.003%	99.416%
1374	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		211,680.48	0.003%	99.419%
1375	BIRKENSTOCK HOLDING PLC COMMON STOCK		211,597.75	0.003%	99.422%
1376	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		211,344.84	0.003%	99.425%
1377	OLYMPIC STEEL INC COMMON STOCK		211,120.96	0.003%	99.428%
1378	SURGERY PARTNERS INC COMMON STOCK USD.01		210,045.00	0.003%	99.431%
1379	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		209,925.00	0.003%	99.434%
1380	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		209,068.57	0.003%	99.436%
1381	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		208,213.79	0.003%	99.439%
1382	ANDERSONS INC/THE COMMON STOCK		208,081.71	0.003%	99.442%
1383	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		207,958.20	0.003%	99.445%
1384	TITAN MACHINERY INC COMMON STOCK USD.00001		207,956.16	0.003%	99.448%
1385	THRYV HOLDINGS INC COMMON STOCK		207,457.95	0.003%	99.451%
1386	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		205,745.41	0.003%	99.454%
1387	ENTERPRISE BANCORP INC COMMON STOCK USD.01		205,589.33	0.003%	99.457%
1388	CORPAY INC COMMON STOCK USD.001		205,047.36	0.003%	99.460%
1389	ODP CORP/THE COMMON STOCK USD.01		203,858.58	0.003%	99.462%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1390	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		203,812.33	0.003%	99.465%
1391	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		203,543.68	0.003%	99.468%
1392	EVERI HOLDINGS INC COMMON STOCK USD.001		203,013.17	0.003%	99.471%
1393	HERITAGE COMMERCE CORP COMMON STOCK		202,671.28	0.003%	99.474%
1394	FORTREA HOLDINGS INC COMMON STOCK USD.001		201,403.80	0.003%	99.477%
1395	HEARTLAND EXPRESS INC COMMON STOCK USD.01		199,594.56	0.003%	99.479%
1396	PERIMETER SOLUTIONS INC COMMON STOCK		199,466.56	0.003%	99.482%
1397	ENNIS INC COMMON STOCK USD2.5		197,705.69	0.003%	99.485%
1398	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		197,086.79	0.003%	99.488%
1399	STITCH FIX INC CLASS A COMMON STOCK USD.00002		196,683.50	0.003%	99.490%
1400	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		196,549.98	0.003%	99.493%
1401	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		196,277.41	0.003%	99.496%
1402	TRUBRIDGE INC COMMON STOCK USD.001		195,089.28	0.003%	99.499%
1403	DAILY JOURNAL CORP COMMON STOCK USD.01		194,873.00	0.003%	99.501%
1404	LSI INDUSTRIES INC COMMON STOCK		193,426.00	0.003%	99.504%
1405	PARK AEROSPACE CORP COMMON STOCK USD.1		191,864.25	0.003%	99.507%
1406	INVESTORS TITLE CO COMMON STOCK		191,417.52	0.003%	99.509%
1407	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		190,813.20	0.003%	99.512%
1408	ANGIODYNAMICS INC COMMON STOCK USD.01		189,818.85	0.003%	99.515%
1409	REPUBLIC BANCORP INC CLASS A COMMON STOCK		189,609.22	0.003%	99.517%
1410	FLYWIRE CORP VOTING COMMON STOCK USD.0001		188,898.00	0.003%	99.520%
1411	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		188,498.00	0.003%	99.523%
1412	EMBECTA CORP COMMON STOCK USD.01		186,162.75	0.003%	99.525%
1413	PDF SOLUTIONS INC COMMON STOCK USD.00015		185,367.00	0.003%	99.528%
1414	BOSTON OMAHA CORP CL A COMMON STOCK		184,918.14	0.003%	99.530%
1415	AXOGEN INC COMMON STOCK USD.01		183,797.50	0.003%	99.533%
1416	ENPHASE ENERGY INC COMMON STOCK USD.00001		182,613.15	0.003%	99.536%
1417	PLANET LABS PBC COMMON STOCK USD.0001		182,469.30	0.003%	99.538%
1418	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		180,891.16	0.003%	99.541%
1419	MESA LABORATORIES INC COMMON STOCK		180,125.88	0.003%	99.543%
1420	STELLAR BANCORP INC COMMON STOCK USD.01		179,264.46	0.003%	99.546%
1421	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		178,749.36	0.002%	99.548%
1422	HARBORONE BANCORP INC COMMON STOCK USD.01		176,518.14	0.002%	99.551%
1423	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		176,223.60	0.002%	99.553%
1424	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		175,991.97	0.002%	99.556%
1425	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		175,891.02	0.002%	99.558%
1426	IMAX CORP COMMON STOCK		175,833.55	0.002%	99.561%
1427	TILE SHOP HLDGS INC COMMON STOCK USD.0001		175,122.00	0.002%	99.563%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1428	AVANOS MEDICAL INC COMMON STOCK USD.01		174,826.00	0.002%	99.565%
1429	OMNIAB INC COMMON STOCK USD.0001		174,684.00	0.002%	99.568%
1430	PURE CYCLE CORP COMMON STOCK USD.0033		173,906.70	0.002%	99.570%
1431	XPERI INC COMMON STOCK USD.001		173,383.48	0.002%	99.573%
1432	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		172,655.91	0.002%	99.575%
1433	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		172,462.08	0.002%	99.578%
1434	NORTHFIELD BANCORP INC COMMON STOCK USD.01		171,963.42	0.002%	99.580%
1435	ON24 INC COMMON STOCK USD.0001		171,444.00	0.002%	99.582%
1436	VAREX IMAGING CORP COMMON STOCK USD.01		171,390.00	0.002%	99.585%
1437	SHOALS TECHNOLOGIES GROUP A COMMON STOCK USD.00001		171,182.52	0.002%	99.587%
1438	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		170,751.82	0.002%	99.590%
1439	HEALTH CATALYST INC COMMON STOCK USD.001		170,472.96	0.002%	99.592%
1440	PHINIA INC COMMON STOCK USD.01		170,398.88	0.002%	99.594%
1441	DMC GLOBAL INC COMMON STOCK		170,260.82	0.002%	99.597%
1442	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		170,208.04	0.002%	99.599%
1443	OMEGA FLEX INC COMMON STOCK USD.01		170,108.98	0.002%	99.601%
1444	ZUMIEZ INC COMMON STOCK		169,969.35	0.002%	99.604%
1445	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		169,251.94	0.002%	99.606%
1446	MAGNERA CORP COMMON STOCK USD.01		168,888.00	0.002%	99.609%
1447	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		167,529.60	0.002%	99.611%
1448	RESOURCES CONNECTION INC COMMON STOCK USD.01		167,522.10	0.002%	99.613%
1449	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		167,141.25	0.002%	99.616%
1450	LEGALZOOMCOM INC COMMON STOCK		166,922.07	0.002%	99.618%
1451	SYMBOTIC INC COMMON STOCK USD.0001		166,247.46	0.002%	99.620%
1452	TITAN INTERNATIONAL INC COMMON STOCK		166,122.00	0.002%	99.623%
1453	CERENCE INC COMMON STOCK USD.01		165,986.90	0.002%	99.625%
1454	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		164,544.10	0.002%	99.627%
1455	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		163,341.50	0.002%	99.629%
1456	CALAVO GROWERS INC COMMON STOCK USD.001		162,940.08	0.002%	99.632%
1457	MITEK SYSTEMS INC COMMON STOCK USD.001		162,797.25	0.002%	99.634%
1458	LANDS END INC COMMON STOCK USD.01		162,421.90	0.002%	99.636%
1459	FULGENT GENETICS INC COMMON STOCK USD.0001		162,341.40	0.002%	99.639%
1460	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		161,336.00	0.002%	99.641%
1461	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		161,133.11	0.002%	99.643%
1462	JAKKS PACIFIC INC COMMON STOCK USD.001		160,305.66	0.002%	99.645%
1463	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		159,897.52	0.002%	99.648%
1464	AMERICA S CAR MART INC COMMON STOCK USD.01		159,545.85	0.002%	99.650%
1465	ARROW FINANCIAL CORP COMMON STOCK USD1.0		159,291.11	0.002%	99.652%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1466	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		159,160.00	0.002%	99.654%
1467	ASURE SOFTWARE INC COMMON STOCK USD.01		158,721.00	0.002%	99.656%
1468	ASPEN AEROGELS INC COMMON STOCK USD.00001		158,663.70	0.002%	99.659%
1469	ENOVIS CORP COMMON STOCK USD.001		158,189.40	0.002%	99.661%
1470	VICOR CORP COMMON STOCK USD.01		158,116.40	0.002%	99.663%
1471	INSTEEL INDUSTRIES INC COMMON STOCK		157,852.60	0.002%	99.665%
1472	BEL FUSE INC CL B COMMON STOCK USD.1		154,660.76	0.002%	99.667%
1473	KINGSTONE COS INC COMMON STOCK USD.01		154,395.45	0.002%	99.670%
1474	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		152,933.40	0.002%	99.672%
1475	ALTICE USA INC A COMMON STOCK USD.01		149,731.40	0.002%	99.674%
1476	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		148,015.73	0.002%	99.676%
1477	GRAY MEDIA INC COMMON STOCK		146,530.08	0.002%	99.678%
1478	MATRIX SERVICE CO COMMON STOCK USD.01		146,437.83	0.002%	99.680%
1479	10X GENOMICS INC CLASS A COMMON STOCK USD.00001		146,306.07	0.002%	99.682%
1480	FIVE9 INC COMMON STOCK USD.001		145,741.20	0.002%	99.684%
1481	MVB FINANCIAL CORP COMMON STOCK USD1.0		143,444.24	0.002%	99.686%
1482	TRUEBLUE INC COMMON STOCK		143,109.81	0.002%	99.688%
1483	JELD WEN HOLDING INC COMMON STOCK USD.01		142,718.82	0.002%	99.690%
1484	MISTER CAR WASH INC COMMON STOCK USD.01		142,264.59	0.002%	99.692%
1485	AMERICAN VANGUARD CORP COMMON STOCK USD.1		142,212.40	0.002%	99.694%
1486	WYNN RESORTS LTD COMMON STOCK USD.01		141,866.50	0.002%	99.696%
1487	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		141,711.20	0.002%	99.698%
1488	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		139,154.82	0.002%	99.700%
1489	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		139,113.00	0.002%	99.702%
1490	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		137,507.84	0.002%	99.704%
1491	MYERS INDUSTRIES INC COMMON STOCK		136,431.48	0.002%	99.706%
1492	B+G FOODS INC COMMON STOCK USD.01		135,119.16	0.002%	99.708%
1493	BUMBLE INC A COMMON STOCK USD.01		134,678.88	0.002%	99.710%
1494	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		134,376.00	0.002%	99.711%
1495	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		133,774.83	0.002%	99.713%
1496	FIRST FOUNDATION INC COMMON STOCK USD.001		132,791.34	0.002%	99.715%
1497	LOGILITY SUPPLY CHAIN SOLUTI COMMON STOCK USD.1		131,976.30	0.002%	99.717%
1498	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		130,766.05	0.002%	99.719%
1499	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		130,680.00	0.002%	99.721%
1500	MAUI LAND + PINEAPPLE CO COMMON STOCK		130,088.28	0.002%	99.722%
1501	MARINE PRODUCTS CORP COMMON STOCK USD.1		128,543.19	0.002%	99.724%
1502	ENFUSION INC CLASS A COMMON STOCK USD.001		128,080.05	0.002%	99.726%
1503	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		127,991.55	0.002%	99.728%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1504	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		127,793.96	0.002%	99.730%
1505	QUANTERIX CORP COMMON STOCK USD.001		127,635.06	0.002%	99.731%
1506	ROCKET COS INC CLASS A COMMON STOCK USD.00001		125,817.68	0.002%	99.733%
1507	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		125,652.00	0.002%	99.735%
1508	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		125,639.71	0.002%	99.737%
1509	PENNANT GROUP INC/THE COMMON STOCK USD.001		125,347.60	0.002%	99.738%
1510	DIEBOLD NIXDORF INC COMMON STOCK		123,334.12	0.002%	99.740%
1511	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		123,032.65	0.002%	99.742%
1512	ENVIRI CORP COMMON STOCK USD1.25		122,712.45	0.002%	99.744%
1513	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		122,286.08	0.002%	99.745%
1514	POWERFLEET INC COMMON STOCK USD.01		121,878.00	0.002%	99.747%
1515	MOLSON COORS BEVERAGE CO B COMMON STOCK USD.01		121,740.00	0.002%	99.749%
1516	PAYSAFE LTD COMMON STOCK USD.0001		121,707.33	0.002%	99.750%
1517	CAREDX INC COMMON STOCK USD.001		121,676.25	0.002%	99.752%
1518	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		121,573.40	0.002%	99.754%
1519	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		119,718.45	0.002%	99.755%
1520	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		119,496.20	0.002%	99.757%
1521	FLUENCE ENERGY INC COMMON STOCK USD.00001		117,947.15	0.002%	99.759%
1522	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		117,065.91	0.002%	99.760%
1523	GENESCO INC COMMON STOCK USD1.0		116,489.01	0.002%	99.762%
1524	CRYOPORT INC COMMON STOCK USD.001		115,550.40	0.002%	99.764%
1525	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01		115,328.50	0.002%	99.765%
1526	TTEC HOLDINGS INC COMMON STOCK USD.01		115,143.42	0.002%	99.767%
1527	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		112,083.85	0.002%	99.768%
1528	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		112,043.88	0.002%	99.770%
1529	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		111,944.15	0.002%	99.772%
1530	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		111,378.48	0.002%	99.773%
1531	3D SYSTEMS CORP COMMON STOCK USD.001		111,361.48	0.002%	99.775%
1532	OUSTER INC COMMON STOCK USD.0001		110,723.40	0.002%	99.776%
1533	UNISYS CORP COMMON STOCK USD.01		110,550.15	0.002%	99.778%
1534	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		109,251.00	0.002%	99.779%
1535	MOVADO GROUP INC COMMON STOCK USD.01		108,763.60	0.002%	99.781%
1536	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		108,646.72	0.002%	99.782%
1537	HOMETRUST BANCSHARES INC COMMON STOCK		108,564.76	0.002%	99.784%
1538	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		108,525.96	0.002%	99.785%
1539	SIMULATIONS PLUS INC COMMON STOCK USD.001		108,255.80	0.002%	99.787%
1540	ENHABIT INC COMMON STOCK USD.01		108,117.00	0.002%	99.788%
1541	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		107,798.04	0.002%	99.790%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1542	BCB BANCORP INC COMMON STOCK		107,474.00	0.002%	99.791%
1543	EASTMAN KODAK CO COMMON STOCK USD.01		106,605.76	0.001%	99.793%
1544	INNODATA INC COMMON STOCK USD.01		106,515.30	0.001%	99.794%
1545	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		105,554.40	0.001%	99.796%
1546	WEYCO GROUP INC COMMON STOCK USD1.0		105,277.92	0.001%	99.797%
1547	LEGACY HOUSING CORP COMMON STOCK USD.001		104,688.22	0.001%	99.799%
1548	CITI TRENDS INC COMMON STOCK USD.01		104,300.12	0.001%	99.800%
1549	LENDINGTREE INC COMMON STOCK USD.01		104,259.98	0.001%	99.802%
1550	DAVE INC COMMON STOCK USD.0001		104,234.26	0.001%	99.803%
1551	MERIDIANLINK INC COMMON STOCK USD.001		104,138.60	0.001%	99.805%
1552	STAAR SURGICAL CO COMMON STOCK USD.01		103,699.66	0.001%	99.806%
1553	METHODE ELECTRONICS INC COMMON STOCK USD.5		102,080.00	0.001%	99.808%
1554	KIRBY CORP COMMON STOCK USD.1		101,010.00	0.001%	99.809%
1555	TECHTARGET INC COMMON STOCK USD.001		100,841.29	0.001%	99.810%
1556	NORTHEAST BANK COMMON STOCK USD1.0		100,694.00	0.001%	99.812%
1557	KRISPY KREME INC COMMON STOCK USD.01		100,431.96	0.001%	99.813%
1558	ALLIENT INC COMMON STOCK		100,184.84	0.001%	99.815%
1559	CADRE HOLDINGS INC COMMON STOCK USD.01		99,726.48	0.001%	99.816%
1560	VILLAGE SUPER MARKET CLASS A COMMON STOCK		98,864.01	0.001%	99.817%
1561	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		98,627.94	0.001%	99.819%
1562	ONITY GROUP INC COMMON STOCK USD.01		98,608.32	0.001%	99.820%
1563	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		97,544.26	0.001%	99.821%
1564	BANDWIDTH INC CLASS A COMMON STOCK USD.001		97,464.00	0.001%	99.823%
1565	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		95,757.00	0.001%	99.824%
1566	BANK OF MARIN BANCORP/CA COMMON STOCK		94,371.32	0.001%	99.825%
1567	EVERCOMMERCE INC COMMON STOCK USD.00001		93,754.08	0.001%	99.827%
1568	TRANSCAT INC COMMON STOCK USD.5		92,988.05	0.001%	99.828%
1569	HOMESTREET INC COMMON STOCK		92,734.26	0.001%	99.829%
1570	LIMONEIRA CO COMMON STOCK USD.01		92,144.00	0.001%	99.831%
1571	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		91,670.00	0.001%	99.832%
1572	OPEN LENDING CORP COMMON STOCK		91,416.72	0.001%	99.833%
1573	CONTRA ABIOMED INC COMMON STOCK		91,084.35	0.001%	99.834%
1574	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		88,851.00	0.001%	99.836%
1575	QUIDELORTHO CORP COMMON STOCK USD.001		88,439.13	0.001%	99.837%
1576	CIVEO CORP COMMON STOCK USD.01		88,343.00	0.001%	99.838%
1577	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		88,173.72	0.001%	99.839%
1578	ZIMVIE INC COMMON STOCK USD.01		88,084.80	0.001%	99.841%
1579	GRAIL INC COMMON STOCK		87,193.56	0.001%	99.842%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1580	IRADIMED CORP COMMON STOCK USD.0001		86,696.96	0.001%	99.843%
1581	DESIGNER BRANDS INC CLASS A COMMON STOCK		86,614.50	0.001%	99.844%
1582	CLEARFIELD INC COMMON STOCK USD.01		86,188.00	0.001%	99.846%
1583	MISSION PRODUCE INC COMMON STOCK USD.001		85,642.56	0.001%	99.847%
1584	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		85,370.40	0.001%	99.848%
1585	MISTRAS GROUP INC COMMON STOCK USD.01		83,571.42	0.001%	99.849%
1586	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		83,335.38	0.001%	99.850%
1587	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		83,127.00	0.001%	99.851%
1588	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		82,642.56	0.001%	99.853%
1589	CONTEXTLOGIC INC A COMMON STOCK USD.0001		82,189.50	0.001%	99.854%
1590	TASKUS INC A COMMON STOCK USD.01		82,038.97	0.001%	99.855%
1591	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		81,402.05	0.001%	99.856%
1592	NATURES SUNSHINE PRODS INC COMMON STOCK		81,311.45	0.001%	99.857%
1593	AMC NETWORKS INC A COMMON STOCK		80,633.60	0.001%	99.858%
1594	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		80,266.86	0.001%	99.859%
1595	GREIF INC CL B COMMON STOCK		79,375.92	0.001%	99.860%
1596	AMERESCO INC CL A COMMON STOCK USD.0001		78,435.44	0.001%	99.862%
1597	DIGITAL TURBINE INC COMMON STOCK USD.0001		77,882.49	0.001%	99.863%
1598	SMARTFINANCIAL INC COMMON STOCK USD1.0		76,767.60	0.001%	99.864%
1599	WIDOPENWEST INC COMMON STOCK USD.01		75,918.15	0.001%	99.865%
1600	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		75,600.00	0.001%	99.866%
1601	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		74,877.78	0.001%	99.867%
1602	SHYFT GROUP INC/THE COMMON STOCK USD.01		74,031.59	0.001%	99.868%
1603	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		73,783.71	0.001%	99.869%
1604	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		73,656.00	0.001%	99.870%
1605	LIONS GATE ENTERTAINMENT A COMMON STOCK		73,649.70	0.001%	99.871%
1606	EHEALTH INC COMMON STOCK USD.001		73,566.84	0.001%	99.872%
1607	PAMT CORP COMMON STOCK USD.01		73,349.88	0.001%	99.873%
1608	FUNKO INC CLASS A COMMON STOCK USD.0001		73,004.12	0.001%	99.874%
1609	RMR GROUP INC/THE A COMMON STOCK		72,860.40	0.001%	99.875%
1610	VEECO INSTRUMENTS INC COMMON STOCK USD.01		72,749.84	0.001%	99.876%
1611	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		72,563.87	0.001%	99.877%
1612	OOMA INC COMMON STOCK		72,112.81	0.001%	99.878%
1613	PRO DEX INC COMMON STOCK		71,990.16	0.001%	99.879%
1614	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		68,742.75	0.001%	99.880%
1615	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		68,253.13	0.001%	99.881%
1616	YORK WATER CO COMMON STOCK		68,007.48	0.001%	99.882%
1617	PROFRAC HOLDING CORP A COMMON STOCK USD.01		67,497.87	0.001%	99.883%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1618	RCM TECHNOLOGIES INC COMMON STOCK USD.05		67,080.00	0.001%	99.884%
1619	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		66,725.95	0.001%	99.885%
1620	RADIANT LOGISTICS INC COMMON STOCK USD.001		64,790.25	0.001%	99.886%
1621	DESTINATION XL GROUP INC COMMON STOCK USD.01		64,701.36	0.001%	99.887%
1622	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		64,548.35	0.001%	99.888%
1623	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		64,265.52	0.001%	99.888%
1624	LANDSEA HOMES CORP COMMON STOCK USD.0001		64,013.82	0.001%	99.889%
1625	J. JILL INC COMMON STOCK USD.01		63,374.85	0.001%	99.890%
1626	AVIAT NETWORKS INC COMMON STOCK USD.01		63,030.96	0.001%	99.891%
1627	PACTIV EVERGREEN INC COMMON STOCK		62,098.48	0.001%	99.892%
1628	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		62,038.56	0.001%	99.893%
1629	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		61,454.38	0.001%	99.894%
1630	FLEXSTEEL INDS COMMON STOCK USD1.0		60,643.11	0.001%	99.895%
1631	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		60,094.02	0.001%	99.895%
1632	FORRESTER RESEARCH INC COMMON STOCK USD.01		59,865.96	0.001%	99.896%
1633	WK KELLOGG CO COMMON STOCK USD.0001		59,829.86	0.001%	99.897%
1634	SHENANDOAH TELECOMMUNICATION COMMON STOCK		57,658.59	0.001%	99.898%
1635	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		56,900.16	0.001%	99.899%
1636	MAXCYTE INC COMMON STOCK		56,865.90	0.001%	99.899%
1637	ONEWATER MARINE INC CL A COMMON STOCK USD.01		56,613.82	0.001%	99.900%
1638	RESERVOIR MEDIA INC COMMON STOCK USD.0001		56,538.30	0.001%	99.901%
1639	HAMILTON BEACH BRAND A COMMON STOCK USD.01		56,347.00	0.001%	99.902%
1640	NATIONAL RESEARCH CORP COMMON STOCK USD.001		56,307.20	0.001%	99.903%
1641	TRIUMPH GROUP INC COMMON STOCK USD.001		56,229.46	0.001%	99.903%
1642	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		55,827.90	0.001%	99.904%
1643	IBEX LTD COMMON STOCK USD.0001		55,055.35	0.001%	99.905%
1644	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		54,923.40	0.001%	99.906%
1645	GULF ISLAND FABRICATION INC COMMON STOCK		54,910.00	0.001%	99.907%
1646	ELECTROMED INC COMMON STOCK USD.01		54,878.00	0.001%	99.907%
1647	VIASAT INC COMMON STOCK USD.0001		54,809.20	0.001%	99.908%
1648	RED VIOLET INC COMMON STOCK USD.001		53,866.47	0.001%	99.909%
1649	TALKSPACE INC COMMON STOCK USD.0001		53,227.52	0.001%	99.910%
1650	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		52,500.00	0.001%	99.910%
1651	POWER SOLUTIONS INTERNATIONAL COMMON STOCK USD.001		51,495.36	0.001%	99.911%
1652	BIGLARI HOLDINGS INC B COMMON STOCK		51,319.98	0.001%	99.912%
1653	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		49,865.63	0.001%	99.912%
1654	SIERRA BANCORP COMMON STOCK		49,598.52	0.001%	99.913%
1655	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		48,672.00	0.001%	99.914%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1656	PARKE BANCORP INC COMMON STOCK USD.1		48,249.24	0.001%	99.914%
1657	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		48,138.00	0.001%	99.915%
1658	RIVERVIEW BANCORP INC COMMON STOCK USD.01		47,799.00	0.001%	99.916%
1659	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		47,525.10	0.001%	99.916%
1660	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		47,239.20	0.001%	99.917%
1661	HAVERTY FURNITURE COMMON STOCK USD1.0		47,111.08	0.001%	99.918%
1662	FS BANCORP INC COMMON STOCK USD.01		46,068.12	0.001%	99.918%
1663	NORTHWEST PIPE CO COMMON STOCK USD.01		45,430.00	0.001%	99.919%
1664	MAYVILLE ENGINEERING CO INC COMMON STOCK		45,339.68	0.001%	99.920%
1665	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		45,091.76	0.001%	99.920%
1666	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		44,891.82	0.001%	99.921%
1667	VERA BRADLEY INC COMMON STOCK		44,550.00	0.001%	99.922%
1668	BIOTE CORP A COMMON STOCK USD.0001		44,332.29	0.001%	99.922%
1669	SLEEP NUMBER CORP COMMON STOCK USD.01		44,031.30	0.001%	99.923%
1670	PAYCOR HCM INC COMMON STOCK USD.001		43,802.88	0.001%	99.923%
1671	WEST BANCORPORATION COMMON STOCK		43,588.84	0.001%	99.924%
1672	TRUECAR INC COMMON STOCK USD.0001		43,171.92	0.001%	99.925%
1673	LIFETIME BRANDS INC COMMON STOCK USD.01		42,846.63	0.001%	99.925%
1674	WILLIAM PENN BANCORP COMMON STOCK USD.01		42,784.56	0.001%	99.926%
1675	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		42,717.90	0.001%	99.926%
1676	HOOKE FURNISHINGS CORP COMMON STOCK		42,559.56	0.001%	99.927%
1677	ROCKY BRANDS INC COMMON STOCK		42,209.10	0.001%	99.928%
1678	SELECTQUOTE INC COMMON STOCK USD.01		42,124.08	0.001%	99.928%
1679	IDT CORP CLASS B COMMON STOCK USD.01		41,971.58	0.001%	99.929%
1680	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		40,889.13	0.001%	99.929%
1681	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		40,425.49	0.001%	99.930%
1682	QUAD GRAPHICS INC COMMON STOCK USD.025		40,379.05	0.001%	99.931%
1683	RANGER ENERGY SERVICES CL A COMMON STOCK		40,370.55	0.001%	99.931%
1684	INOGEN INC COMMON STOCK USD.001		40,305.89	0.001%	99.932%
1685	HOME BANCORP INC COMMON STOCK USD.01		40,230.40	0.001%	99.932%
1686	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		39,433.55	0.001%	99.933%
1687	FIVE STAR BANCORP COMMON STOCK		39,142.40	0.001%	99.933%
1688	UNITY BANCORP INC COMMON STOCK		39,112.70	0.001%	99.934%
1689	YEXT INC COMMON STOCK USD.001		38,808.00	0.001%	99.934%
1690	OPTIMIZERX CORP COMMON STOCK USD.001		38,805.46	0.001%	99.935%
1691	STONERIDGE INC COMMON STOCK		38,129.13	0.001%	99.935%
1692	B. RILEY FINANCIAL INC COMMON STOCK USD.0001		37,922.13	0.001%	99.936%
1693	NVE CORP COMMON STOCK USD.01		37,415.38	0.001%	99.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1694	LATHAM GROUP INC COMMON STOCK USD.0001		37,351.87	0.001%	99.937%
1695	PERSONALIS INC COMMON STOCK		37,163.88	0.001%	99.938%
1696	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		36,686.58	0.001%	99.938%
1697	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		35,503.65	0.000%	99.939%
1698	SB FINANCIAL GROUP INC COMMON STOCK		35,435.64	0.000%	99.939%
1699	SOUNDTHINKING INC COMMON STOCK		35,357.70	0.000%	99.940%
1700	ESSA BANCORP INC COMMON STOCK USD.01		35,211.80	0.000%	99.940%
1701	NORTHRIM BANCORP INC COMMON STOCK USD1.0		35,145.60	0.000%	99.941%
1702	PEOPLES BANCORP OF NC COMMON STOCK		35,057.88	0.000%	99.941%
1703	FOSTER (LB) CO A COMMON STOCK USD.01		34,971.36	0.000%	99.942%
1704	LIFEVANTAGE CORP COMMON STOCK USD.0001		34,612.92	0.000%	99.942%
1705	NI HOLDINGS INC COMMON STOCK USD.01		34,181.22	0.000%	99.942%
1706	FIRST COMMUNITY CORP COMMON STOCK USD1.0		33,975.36	0.000%	99.943%
1707	MCCORMICK + CO INC VTG COM COMMON STOCK		32,820.00	0.000%	99.943%
1708	LIFEWAY FOODS INC COMMON STOCK		32,298.45	0.000%	99.944%
1709	ATYR PHARMA INC COMMON STOCK USD.001		31,525.78	0.000%	99.944%
1710	PLAYAGS INC COMMON STOCK USD.01		31,486.00	0.000%	99.945%
1711	CS DISCO INC COMMON STOCK USD.005		31,407.11	0.000%	99.945%
1712	IF BANCORP INC COMMON STOCK USD.01		31,317.00	0.000%	99.946%
1713	LUXFER HOLDINGS PLC COMMON STOCK USD.5		31,274.82	0.000%	99.946%
1714	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		31,264.00	0.000%	99.946%
1715	XENON PHARMACEUTICALS INC COMMON STOCK		31,201.50	0.000%	99.947%
1716	MERIDIAN CORP COMMON STOCK		30,240.00	0.000%	99.947%
1717	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		29,832.00	0.000%	99.948%
1718	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		29,825.25	0.000%	99.948%
1719	METROCITY BANKSHARES INC COMMON STOCK		29,555.04	0.000%	99.949%
1720	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		29,547.00	0.000%	99.949%
1721	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		29,458.00	0.000%	99.949%
1722	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		29,436.05	0.000%	99.950%
1723	SPOK HOLDINGS INC COMMON STOCK USD.0001		28,523.40	0.000%	99.950%
1724	SUPERIOR GROUP OF COS INC COMMON STOCK		28,411.18	0.000%	99.951%
1725	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		28,378.70	0.000%	99.951%
1726	STRATTEC SECURITY CORP COMMON STOCK USD.01		28,292.82	0.000%	99.951%
1727	NORTHEAST COMMUNITY BANCORP COMMON STOCK		27,917.04	0.000%	99.952%
1728	ACNB CORP COMMON STOCK USD2.5		27,741.84	0.000%	99.952%
1729	FRANKLIN COVEY CO COMMON STOCK USD.05		27,620.00	0.000%	99.953%
1730	NL INDUSTRIES COMMON STOCK USD.125		26,860.00	0.000%	99.953%
1731	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		26,647.80	0.000%	99.953%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1732	USCB FINANCIAL HOLDINGS INC COMMON STOCK		26,392.32	0.000%	99.954%
1733	CATO CORP CLASS A COMMON STOCK USD.033		26,220.42	0.000%	99.954%
1734	EGAIN CORP COMMON STOCK USD.001		26,190.00	0.000%	99.954%
1735	IROBOT CORP COMMON STOCK USD.01		26,173.80	0.000%	99.955%
1736	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		25,956.00	0.000%	99.955%
1737	CLARITEV CORP COMMON STOCK		25,952.54	0.000%	99.956%
1738	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		25,807.08	0.000%	99.956%
1739	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		25,674.40	0.000%	99.956%
1740	GRAHAM CORP COMMON STOCK USD.1		25,649.80	0.000%	99.957%
1741	OPPFI INC COMMON STOCK USD.0001		25,500.60	0.000%	99.957%
1742	TELOS CORPORATION COMMON STOCK USD.001		25,304.16	0.000%	99.957%
1743	POTBELLY CORP COMMON STOCK USD.01		25,230.03	0.000%	99.958%
1744	FINWISE BANCORP COMMON STOCK USD.001		25,109.34	0.000%	99.958%
1745	BANK7 CORP COMMON STOCK USD.01		24,793.60	0.000%	99.958%
1746	COLONY BANCORP COMMON STOCK USD1.0		24,693.35	0.000%	99.959%
1747	8X8 INC COMMON STOCK USD.001		24,350.00	0.000%	99.959%
1748	FIRST INTERNET BANCORP COMMON STOCK		24,343.02	0.000%	99.959%
1749	AMES NATIONAL CORP COMMON STOCK USD2.0		24,300.24	0.000%	99.960%
1750	TWIN DISC INC COMMON STOCK		24,224.00	0.000%	99.960%
1751	CONTRA MIRATI THERAPEU COMMON STOCK		24,102.24	0.000%	99.960%
1752	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		23,864.25	0.000%	99.961%
1753	ASTRONICS CORP CL B COMMON STOCK USD.01		23,776.22	0.000%	99.961%
1754	CF BANKSHARES INC COMMON STOCK USD.01		22,877.52	0.000%	99.961%
1755	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		22,808.28	0.000%	99.962%
1756	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		22,412.46	0.000%	99.962%
1757	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		22,258.88	0.000%	99.962%
1758	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		22,154.35	0.000%	99.963%
1759	EVANS BANCORP INC COMMON STOCK USD.5		22,134.96	0.000%	99.963%
1760	INSEEGO CORP COMMON STOCK		22,042.66	0.000%	99.963%
1761	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		21,990.83	0.000%	99.964%
1762	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		21,788.80	0.000%	99.964%
1763	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		21,593.32	0.000%	99.964%
1764	CITIZENS INC COMMON STOCK		21,589.75	0.000%	99.964%
1765	COMMUNITY WEST BANCSHARES COMMON STOCK		21,547.68	0.000%	99.965%
1766	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		21,390.00	0.000%	99.965%
1767	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		20,861.64	0.000%	99.965%
1768	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		20,593.80	0.000%	99.966%
1769	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		20,525.18	0.000%	99.966%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1770	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		20,166.93	0.000%	99.966%
1771	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		20,127.99	0.000%	99.967%
1772	HBT FINANCIAL INC/DE COMMON STOCK USD.01		20,124.18	0.000%	99.967%
1773	FARMERS NATL BANC CORP COMMON STOCK		19,914.30	0.000%	99.967%
1774	KIMBALL ELECTRONICS INC COMMON STOCK		19,855.15	0.000%	99.967%
1775	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		19,834.00	0.000%	99.968%
1776	ACME UNITED CORP COMMON STOCK USD2.5		19,805.00	0.000%	99.968%
1777	BANKFINANCIAL CORP COMMON STOCK USD.01		19,592.00	0.000%	99.968%
1778	CONTRA ALBIREO PHARMA COMMON STOCK		19,457.69	0.000%	99.968%
1779	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		19,414.55	0.000%	99.969%
1780	BANK FIRST CORP COMMON STOCK USD1.0		19,342.08	0.000%	99.969%
1781	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		18,867.78	0.000%	99.969%
1782	INTREPID POTASH INC COMMON STOCK USD.001		18,809.60	0.000%	99.970%
1783	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		18,705.52	0.000%	99.970%
1784	MAGYAR BANCORP INC COMMON STOCK USD.01		18,667.70	0.000%	99.970%
1785	TIMBERLAND BANCORP INC COMMON STOCK USD.01		18,632.70	0.000%	99.970%
1786	LENSAR INC COMMON STOCK		18,624.28	0.000%	99.971%
1787	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		18,593.24	0.000%	99.971%
1788	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		18,392.64	0.000%	99.971%
1789	OLD POINT FINANCIAL CORP COMMON STOCK USD5.0		18,383.16	0.000%	99.971%
1790	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		18,106.00	0.000%	99.972%
1791	CALIFORNIA BANCORP COMMON STOCK USD.01		17,883.84	0.000%	99.972%
1792	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		17,867.20	0.000%	99.972%
1793	FIRST WESTERN FINANCIAL INC COMMON STOCK		17,685.00	0.000%	99.972%
1794	KARAT PACKAGING INC COMMON STOCK USD.001		17,675.70	0.000%	99.973%
1795	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		17,495.00	0.000%	99.973%
1796	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		17,292.80	0.000%	99.973%
1797	CSP INC COMMON STOCK USD.01		16,874.00	0.000%	99.973%
1798	MAMA S CREATIONS INC COMMON STOCK		16,743.72	0.000%	99.974%
1799	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		16,729.20	0.000%	99.974%
1800	FLEXIBLE SOLUTIONS INTL INC COMMON STOCK USD.001		16,558.95	0.000%	99.974%
1801	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		16,200.00	0.000%	99.974%
1802	UNITED GUARDIAN INC COMMON STOCK USD.1		16,155.03	0.000%	99.974%
1803	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		16,104.00	0.000%	99.975%
1804	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		16,022.56	0.000%	99.975%
1805	ESCALADE INC COMMON STOCK		15,973.20	0.000%	99.975%
1806	CARDLYTICS INC COMMON STOCK USD.0001		15,792.14	0.000%	99.975%
1807	LANDMARK BANCORP INC COMMON STOCK USD.01		15,771.96	0.000%	99.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1808	GENCOR INDUSTRIES INC COMMON STOCK USD.1		15,747.20	0.000%	99.976%
1809	FIRST CITIZENS BANC CORP COMMON STOCK		15,632.00	0.000%	99.976%
1810	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		15,591.08	0.000%	99.976%
1811	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		15,495.41	0.000%	99.976%
1812	DLH HOLDINGS CORP COMMON STOCK USD.001		15,418.35	0.000%	99.977%
1813	FIRST BANCORP INC/ME COMMON STOCK USD.01		15,400.56	0.000%	99.977%
1814	CREXENDO INC COMMON STOCK USD.001		15,374.59	0.000%	99.977%
1815	FIRST CAPITAL INC COMMON STOCK USD.01		15,260.00	0.000%	99.977%
1816	BASSETT FURNITURE INDS COMMON STOCK USD5.0		15,250.00	0.000%	99.978%
1817	CALEDONIA MINING CORP PLC COMMON STOCK		15,200.33	0.000%	99.978%
1818	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		15,175.44	0.000%	99.978%
1819	VIRCO MFG CORPORATION COMMON STOCK USD.01		15,154.92	0.000%	99.978%
1820	INVESTAR HOLDING CORP COMMON STOCK USD1.0		15,126.99	0.000%	99.978%
1821	OLD MARKET CAPITAL CORP COMMON STOCK		15,110.20	0.000%	99.979%
1822	ZEVEA PBC A COMMON STOCK USD.001		15,109.20	0.000%	99.979%
1823	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25		15,063.95	0.000%	99.979%
1824	KEY TRONIC CORP COMMON STOCK		15,062.04	0.000%	99.979%
1825	TERRITORIAL BANCORP INC COMMON STOCK USD.01		14,975.06	0.000%	99.979%
1826	PATHFINDER BANCORP INC COMMON STOCK USD.01		14,796.00	0.000%	99.980%
1827	REZOLUTE INC COMMON STOCK		14,560.90	0.000%	99.980%
1828	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		14,502.00	0.000%	99.980%
1829	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01		14,486.24	0.000%	99.980%
1830	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		14,329.24	0.000%	99.980%
1831	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		14,274.87	0.000%	99.981%
1832	AMTECH SYSTEMS INC COMMON STOCK USD.01		13,968.36	0.000%	99.981%
1833	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		13,927.10	0.000%	99.981%
1834	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		13,924.68	0.000%	99.981%
1835	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		13,895.79	0.000%	99.981%
1836	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		13,871.27	0.000%	99.982%
1837	BANKWELL FINANCIAL GROUP INC COMMON STOCK		13,852.62	0.000%	99.982%
1838	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		13,845.00	0.000%	99.982%
1839	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		13,719.15	0.000%	99.982%
1840	KINGSWAY FINANCIAL SERVICES COMMON STOCK		13,559.04	0.000%	99.982%
1841	PCB BANCORP COMMON STOCK		13,546.04	0.000%	99.983%
1842	BV FINANCIAL INC COMMON STOCK USD.01		13,535.62	0.000%	99.983%
1843	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		13,501.41	0.000%	99.983%
1844	PETMED EXPRESS INC COMMON STOCK USD.001		13,437.33	0.000%	99.983%
1845	MIND TECHNOLOGY INC COMMON STOCK USD.01		13,398.00	0.000%	99.983%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1846	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		13,361.76	0.000%	99.984%
1847	SANARA MEDTECH INC COMMON STOCK USD.001		13,335.84	0.000%	99.984%
1848	HARTE HANKS INC COMMON STOCK USD1.0		13,204.80	0.000%	99.984%
1849	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		13,193.22	0.000%	99.984%
1850	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		13,183.72	0.000%	99.984%
1851	AURA BIOSCIENCES INC COMMON STOCK USD.00001		13,126.40	0.000%	99.984%
1852	EVOLV TECHNOLOGIES HOLDINGS COMMON STOCK USD.0001		13,072.80	0.000%	99.985%
1853	VIRTRA INC COMMON STOCK USD.005		12,718.75	0.000%	99.985%
1854	HENNESSY ADVISORS INC COMMON STOCK		12,619.32	0.000%	99.985%
1855	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001		12,617.58	0.000%	99.985%
1856	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		12,476.75	0.000%	99.985%
1857	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		12,439.65	0.000%	99.985%
1858	PIONEER BANCORP INC/NY COMMON STOCK USD.01		12,389.18	0.000%	99.986%
1859	PROVIDENT BANCORP INC COMMON STOCK USD.01		12,363.96	0.000%	99.986%
1860	MONTAUK RENEWABLES INC COMMON STOCK USD.01		12,124.09	0.000%	99.986%
1861	FIRST UNITED CORP COMMON STOCK USD.01		12,068.04	0.000%	99.986%
1862	SWK HOLDINGS CORP COMMON STOCK USD.001		12,016.49	0.000%	99.986%
1863	SENSUS HEALTHCARE INC COMMON STOCK USD.01		11,962.17	0.000%	99.987%
1864	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		11,960.50	0.000%	99.987%
1865	STAR HOLDINGS COMMON STOCK USD.001		11,939.53	0.000%	99.987%
1866	BAYCOM CORP COMMON STOCK		11,829.90	0.000%	99.987%
1867	SMART SAND INC COMMON STOCK USD.001		11,634.28	0.000%	99.987%
1868	OP BANCORP COMMON STOCK		11,599.30	0.000%	99.987%
1869	PB BANKSHARES INC COMMON STOCK USD.01		11,597.25	0.000%	99.987%
1870	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		11,507.88	0.000%	99.988%
1871	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		11,384.08	0.000%	99.988%
1872	WIDEPOINT CORP COMMON STOCK USD.001		11,348.64	0.000%	99.988%
1873	SHORE BANCSHARES INC COMMON STOCK USD.01		11,305.90	0.000%	99.988%
1874	INTELLICHECK INC COMMON STOCK USD.001		11,265.54	0.000%	99.988%
1875	ACACIA RESEARCH CORP COMMON STOCK USD.001		11,238.40	0.000%	99.988%
1876	COFFEE HOLDING CO INC COMMON STOCK USD.001		11,161.20	0.000%	99.989%
1877	CINEVERSE CORP COMMON STOCK USD.001		11,088.44	0.000%	99.989%
1878	MCEWEN MINING INC COMMON STOCK		10,977.70	0.000%	99.989%
1879	TRAVELZOO COMMON STOCK USD.01		10,904.00	0.000%	99.989%
1880	FONAR CORP COMMON STOCK USD.0001		10,871.76	0.000%	99.989%
1881	RGC RESOURCES INC COMMON STOCK USD5.0		10,789.79	0.000%	99.989%
1882	VELOCITY FINANCIAL INC COMMON STOCK		10,739.54	0.000%	99.990%
1883	TRIO TECH INTERNATIONAL COMMON STOCK		10,734.08	0.000%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1884	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		10,653.60	0.000%	99.990%
1885	NET POWER INC COMMON STOCK USD.0001		10,619.94	0.000%	99.990%
1886	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		10,607.79	0.000%	99.990%
1887	LAKE SHORE BANCORP INC COMMON STOCK USD.01		10,475.40	0.000%	99.990%
1888	EASTERN CO/THE COMMON STOCK		10,279.92	0.000%	99.990%
1889	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		10,030.00	0.000%	99.991%
1890	PLUMAS BANCORP COMMON STOCK		9,952.10	0.000%	99.991%
1891	HIREQUEST INC COMMON STOCK USD.001		9,936.50	0.000%	99.991%
1892	BIGLARI HOLDINGS INC A COMMON STOCK		9,899.91	0.000%	99.991%
1893	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		9,707.46	0.000%	99.991%
1894	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		9,687.35	0.000%	99.991%
1895	EXPENSIFY INC A COMMON STOCK USD.0001		9,658.08	0.000%	99.991%
1896	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		9,566.88	0.000%	99.991%
1897	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		9,473.46	0.000%	99.992%
1898	RBB BANCORP COMMON STOCK		9,471.00	0.000%	99.992%
1899	HURCO COMPANIES INC COMMON STOCK		9,306.00	0.000%	99.992%
1900	LAIRD SUPERFOOD INC COMMON STOCK USD.001		9,304.95	0.000%	99.992%
1901	U.S. GLOBAL INVESTORS INC A COMMON STOCK USD.025		9,234.36	0.000%	99.992%
1902	EVI INDUSTRIES INC COMMON STOCK USD.025		9,161.88	0.000%	99.992%
1903	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		9,148.86	0.000%	99.992%
1904	CARTER BANKSHARES INC COMMON STOCK USD1.0		9,076.98	0.000%	99.993%
1905	CB FINANCIAL SERVICES INC COMMON STOCK		9,047.10	0.000%	99.993%
1906	OUTBRAIN INC COMMON STOCK USD.001		9,045.25	0.000%	99.993%
1907	PDL BIOPHARMA INC COMMON STOCK USD.01		9,043.32	0.000%	99.993%
1908	RHINEBECK BANCORP INC COMMON STOCK USD.01		9,042.96	0.000%	99.993%
1909	TECHPRECISION CORP COMMON STOCK USD.0001		8,979.20	0.000%	99.993%
1910	AFFINITY BANCSHARES INC COMMON STOCK USD.01		8,844.48	0.000%	99.993%
1911	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		8,765.55	0.000%	99.993%
1912	LIONS GATE ENTERTAINMENT B COMMON STOCK		8,680.32	0.000%	99.994%
1913	CLEAN HARBORS INC COMMON STOCK USD.01		8,672.40	0.000%	99.994%
1914	NN INC COMMON STOCK USD.01		8,639.98	0.000%	99.994%
1915	FRANKLIN WIRELESS CORP COMMON STOCK		8,616.39	0.000%	99.994%
1916	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		8,610.80	0.000%	99.994%
1917	HAGERTY INC A COMMON STOCK USD.0001		8,569.92	0.000%	99.994%
1918	SR BANCORP INC COMMON STOCK		8,518.02	0.000%	99.994%
1919	SUMMIT STATE BANK COMMON STOCK		8,510.06	0.000%	99.994%
1920	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		8,464.98	0.000%	99.994%
1921	TAYLOR DEVICES INC COMMON STOCK USD.025		8,390.20	0.000%	99.995%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1922	FIRST US BANCSHARES INC COMMON STOCK USD.01		8,363.36	0.000%	99.995%
1923	PRINCETON BANCORP INC COMMON STOCK		8,309.60	0.000%	99.995%
1924	PAYSIGN INC COMMON STOCK		8,257.40	0.000%	99.995%
1925	ONE STOP SYSTEMS INC COMMON STOCK USD.0001		8,231.36	0.000%	99.995%
1926	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		8,151.00	0.000%	99.995%
1927	BK TECHNOLOGIES CORP COMMON STOCK USD.6		8,118.54	0.000%	99.995%
1928	LANTRONIX INC COMMON STOCK USD.0001		8,104.95	0.000%	99.995%
1929	VISHAY PRECISION GROUP COMMON STOCK		8,070.15	0.000%	99.996%
1930	FITLIFE BRANDS INC COMMON STOCK USD.001		7,913.40	0.000%	99.996%
1931	LANTERN PHARMA INC COMMON STOCK USD.0001		7,844.64	0.000%	99.996%
1932	IZEA WORLDWIDE INC COMMON STOCK USD.0001		7,700.70	0.000%	99.996%
1933	IDENTIV INC COMMON STOCK USD.001		7,662.38	0.000%	99.996%
1934	RED RIVER BANCSHARES INC COMMON STOCK		7,644.20	0.000%	99.996%
1935	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		7,631.40	0.000%	99.996%
1936	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		7,613.20	0.000%	99.996%
1937	BGSF INC COMMON STOCK USD.01		7,562.40	0.000%	99.996%
1938	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001		7,535.57	0.000%	99.996%
1939	ULTRALIFE CORP COMMON STOCK USD.1		7,402.88	0.000%	99.997%
1940	MANNATECH INC COMMON STOCK USD.0001		7,389.90	0.000%	99.997%
1941	PERFECT CORP COMMON STOCK USD.1		7,347.23	0.000%	99.997%
1942	AIR INDUSTRIES GROUP COMMON STOCK USD.001		7,304.52	0.000%	99.997%
1943	AMERISERV FINANCIAL INC COMMON STOCK USD.01		7,290.00	0.000%	99.997%
1944	STABILIS SOLUTIONS INC COMMON STOCK USD.001		6,896.70	0.000%	99.997%
1945	MASTECH DIGITAL INC COMMON STOCK USD.01		6,810.07	0.000%	99.997%
1946	FRP HOLDINGS INC COMMON STOCK USD.1		6,771.09	0.000%	99.997%
1947	RAVE RESTAURANT GROUP INC COMMON STOCK USD.01		6,443.25	0.000%	99.997%
1948	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		6,330.15	0.000%	99.997%
1949	AMREP CORP COMMON STOCK USD.1		6,175.40	0.000%	99.998%
1950	1STDIBS.COM INC COMMON STOCK USD.0001		6,107.36	0.000%	99.998%
1951	ASTRONOVA INC COMMON STOCK USD.05		6,092.97	0.000%	99.998%
1952	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		6,054.85	0.000%	99.998%
1953	GUILD HOLDINGS CO CLASS A COMMON STOCK USD.01		6,043.50	0.000%	99.998%
1954	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		5,922.12	0.000%	99.998%
1955	KVH INDUSTRIES INC COMMON STOCK USD.01		5,919.51	0.000%	99.998%
1956	CROWN CRAFTS INC COMMON STOCK USD.01		5,834.92	0.000%	99.998%
1957	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		5,747.70	0.000%	99.998%
1958	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		5,691.19	0.000%	99.998%
1959	TEAM INC COMMON STOCK USD.3		5,600.52	0.000%	99.998%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1960	RICHARDSON ELEC LTD COMMON STOCK USD.05		5,580.00	0.000%	99.998%
1961	ALPHA PRO TECH LTD COMMON STOCK USD.01		5,545.00	0.000%	99.999%
1962	FVCBANKCORP INC COMMON STOCK USD.01		5,517.54	0.000%	99.999%
1963	CONSUMER PORTFOLIO SERVICES COMMON STOCK		4,941.90	0.000%	99.999%
1964	FINWARD BANCORP COMMON STOCK		4,830.60	0.000%	99.999%
1965	RESEARCH SOLUTIONS INC COMMON STOCK USD.001		4,815.20	0.000%	99.999%
1966	ELECTRO SENSORS INC COMMON STOCK USD.1		4,504.14	0.000%	99.999%
1967	OPTICAL CABLE CORP COMMON STOCK		4,491.90	0.000%	99.999%
1968	DULUTH HOLDINGS INC CL B COMMON STOCK		4,350.00	0.000%	99.999%
1969	OPTEX SYSTEMS HOLDINGS INC COMMON STOCK USD.001		4,038.48	0.000%	99.999%
1970	AIRGAIN INC COMMON STOCK USD.0001		4,030.52	0.000%	99.999%
1971	UNITED SECURITY BANCSHARE/CA COMMON STOCK		3,960.32	0.000%	99.999%
1972	STERLING BANCORP INC/MI COMMON STOCK		3,954.28	0.000%	99.999%
1973	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		3,488.16	0.000%	99.999%
1974	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		3,133.41	0.000%	99.999%
1975	DATA STORAGE CORP COMMON STOCK USD.001		3,078.24	0.000%	99.999%
1976	SIGHT SCIENCES INC COMMON STOCK USD.001		3,021.60	0.000%	99.999%
1977	ACRIVON THERAPEUTICS INC COMMON STOCK USD.001		2,874.48	0.000%	99.999%
1978	LISATA THERAPEUTICS INC COMMON STOCK USD.001		2,718.95	0.000%	99.999%
1979	EXAGEN INC COMMON STOCK USD.001		2,710.45	0.000%	100.000%
1980	LGL GROUP INC/THE COMMON STOCK USD.01		2,612.00	0.000%	100.000%
1981	CONTRA CHINOOK THERAPE COMMON STOCK		2,600.38	0.000%	100.000%
1982	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		2,238.50	0.000%	100.000%
1983	ROCKWELL MEDICAL INC COMMON STOCK		2,072.42	0.000%	100.000%
1984	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		2,005.14	0.000%	100.000%
1985	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		1,957.20	0.000%	100.000%
1986	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		1,877.42	0.000%	100.000%
1987	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		1,840.08	0.000%	100.000%
1988	GT BIOPHARMA INC COMMON STOCK USD.001		1,789.76	0.000%	100.000%
1989	AMERICAN SHARED HOSPITAL SER COMMON STOCK		1,676.34	0.000%	100.000%
1990	INTERLINK ELECTRONICS INC COMMON STOCK USD.00001		1,473.78	0.000%	100.000%
1991	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		1,460.47	0.000%	100.000%
1992	RENT THE RUNWAY INC A COMMON STOCK USD.001		1,422.74	0.000%	100.000%
1993	WVS FINANCIAL CORP COMMON STOCK USD.01		1,235.00	0.000%	100.000%
1994	NORTECH SYSTEMS INC COMMON STOCK USD.01		1,197.00	0.000%	100.000%
1995	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		1,104.00	0.000%	100.000%
1996	GLEN BURNIE BANCORP COMMON STOCK USD1.0		973.44	0.000%	100.000%
1997	BROADWAY FINANCIAL CORP/DE COMMON STOCK USD.01		946.44	0.000%	100.000%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			7,152,651,429.91		100.000%
1998	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		946.22	0.000%	100.000%
1999	MIDDLEFIELD BANC CORP COMMON STOCK		698.75	0.000%	100.000%
2000	CONTRA RESOLUTE FOREST COMMON STOCK		521.95	0.000%	100.000%
2001	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		374.10	0.000%	100.000%
2002	ZEDGE INC CL B COMMON STOCK		344.84	0.000%	100.000%
2003	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		197.68	0.000%	100.000%
2004	HOME FEDERAL BANCORP INC/LA COMMON STOCK USD.01		156.60	0.000%	100.000%
2005	ORRSTOWN FINL SERVICES INC COMMON STOCK		60.02	0.000%	100.000%
2006	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		59.12	0.000%	100.000%
2007	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		45.03	0.000%	100.000%
2008	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	100.000%
2009	ESC FRESH MKT INC COMMON STOCK		0.00	0.000%	100.000%
Total			7,152,651,429.91		100.00%