

U.S. Small Cap Portfolio-Institutional Class

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			14,876,930,477.12		100.033%
1	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		90,870,865.92	0.611%	0.611%
2	CORCEPT THERAPEUTICS INC COMMON STOCK USD.001		63,335,218.44	0.426%	1.037%
3	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		59,716,746.82	0.402%	1.438%
4	MUELLER INDUSTRIES INC COMMON STOCK USD.01		45,839,934.72	0.308%	1.747%
5	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		45,753,784.90	0.308%	2.054%
6	UMB FINANCIAL CORP COMMON STOCK USD1.0		44,293,426.50	0.298%	2.352%
7	SOUTHSTATE CORP COMMON STOCK USD2.5		42,636,959.82	0.287%	2.639%
8	BELLRING BRANDS INC COMMON STOCK USD.01		42,480,695.82	0.286%	2.924%
9	CORVEL CORP COMMON STOCK USD.0001		41,729,091.57	0.281%	3.205%
10	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		40,385,245.56	0.272%	3.477%
11	APPLIED INDUSTRIAL TECH INC COMMON STOCK		39,379,291.70	0.265%	3.741%
12	ANTERO MIDSTREAM CORP COMMON STOCK		37,611,180.00	0.253%	3.994%
13	STRIDE INC COMMON STOCK USD.0001		36,354,455.50	0.244%	4.239%
14	ALLISON TRANSMISSION HOLDING COMMON STOCK USD.01		35,560,251.99	0.239%	4.478%
15	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		35,534,164.43	0.239%	4.717%
16	BRINKER INTERNATIONAL INC COMMON STOCK USD.1		35,446,176.70	0.238%	4.955%
17	INGREDION INC COMMON STOCK USD.01		35,242,216.08	0.237%	5.192%
18	INTERDIGITAL INC COMMON STOCK USD.01		34,664,945.50	0.233%	5.425%
19	GATX CORP COMMON STOCK USD.625		34,660,611.56	0.233%	5.658%
20	UFP INDUSTRIES INC COMMON STOCK		34,553,368.32	0.232%	5.891%
21	MR COOPER GROUP INC COMMON STOCK USD.01		34,467,524.00	0.232%	6.122%

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Equity			14,876,930,477.12		100.033%
22	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		34,361,974.56	0.231%	6.353%
23	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		34,278,320.09	0.230%	6.584%
24	ENSIGN GROUP INC/THE COMMON STOCK USD.001		34,225,782.40	0.230%	6.814%
25	MOOG INC CLASS A COMMON STOCK USD1.0		34,095,691.45	0.229%	7.043%
26	WINTRUST FINANCIAL CORP COMMON STOCK		33,996,545.54	0.229%	7.272%
27	ACI WORLDWIDE INC COMMON STOCK USD.005		33,803,448.86	0.227%	7.499%
28	H+R BLOCK INC COMMON STOCK		33,709,853.01	0.227%	7.726%
29	RLI CORP COMMON STOCK USD1.0		33,404,828.85	0.225%	7.950%
30	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		33,111,111.60	0.223%	8.173%
31	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		33,041,122.17	0.222%	8.395%
32	MASIMO CORP COMMON STOCK USD.001		32,918,494.00	0.221%	8.617%
33	EXELIXIS INC COMMON STOCK USD.001		32,838,161.72	0.221%	8.837%
34	OPTION CARE HEALTH INC COMMON STOCK USD.0001		32,624,392.05	0.219%	9.057%
35	HEALTHEQUITY INC COMMON STOCK USD.0001		32,617,190.26	0.219%	9.276%
36	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		32,590,329.52	0.219%	9.495%
37	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		32,372,712.06	0.218%	9.713%
38	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		32,311,542.96	0.217%	9.930%
39	FABRINET COMMON STOCK USD.01		32,212,498.43	0.217%	10.147%
40	ATI INC COMMON STOCK USD.1		32,024,152.82	0.215%	10.362%
41	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		31,847,315.76	0.214%	10.576%
42	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		31,845,770.88	0.214%	10.790%
43	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		31,517,297.91	0.212%	11.002%
44	AZEK CO INC/THE COMMON STOCK		31,078,981.88	0.209%	11.211%
45	SILGAN HOLDINGS INC COMMON STOCK USD.01		31,023,398.88	0.209%	11.420%
46	RANGE RESOURCES CORP COMMON STOCK USD.01		30,839,057.04	0.207%	11.627%
47	URBAN OUTFITTERS INC COMMON STOCK USD.0001		30,644,672.80	0.206%	11.833%
48	DT MIDSTREAM INC COMMON STOCK USD.01		30,638,092.32	0.206%	12.039%
49	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		30,346,182.40	0.204%	12.243%
50	VALMONT INDUSTRIES COMMON STOCK USD1.0		29,963,850.00	0.201%	12.445%
51	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		29,798,233.20	0.200%	12.645%
52	UNITED STATES STEEL CORP COMMON STOCK USD1.0		29,766,422.64	0.200%	12.845%
53	HENRY SCHEIN INC COMMON STOCK USD.01		29,745,070.02	0.200%	13.045%
54	OLD NATIONAL BANCORP COMMON STOCK		29,741,372.83	0.200%	13.245%
55	IES HOLDINGS INC COMMON STOCK USD.01		29,562,285.06	0.199%	13.444%
56	GENPACT LTD COMMON STOCK USD.01		29,375,973.44	0.198%	13.642%
57	VALVOLINE INC COMMON STOCK USD.01		29,359,276.15	0.197%	13.839%
58	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		29,049,215.58	0.195%	14.034%
59	POST HOLDINGS INC COMMON STOCK USD.01		28,936,637.52	0.195%	14.229%

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Equity			14,876,930,477.12		100.033%
60	GAP INC/THE COMMON STOCK USD.05		28,721,704.41	0.193%	14.422%
61	AAON INC COMMON STOCK USD.004		28,554,796.14	0.192%	14.614%
62	CRANE CO COMMON STOCK USD1.0		28,550,454.30	0.192%	14.806%
63	COMMVault SYSTEMS INC COMMON STOCK USD.01		28,445,232.32	0.191%	14.997%
64	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		28,395,960.45	0.191%	15.188%
65	MGIC INVESTMENT CORP COMMON STOCK USD1.0		28,394,163.00	0.191%	15.379%
66	PLANET FITNESS INC CL A COMMON STOCK		28,286,345.29	0.190%	15.569%
67	AUTONATION INC COMMON STOCK USD.01		28,274,632.32	0.190%	15.759%
68	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		28,254,358.00	0.190%	15.949%
69	CADENCE BANK COMMON STOCK USD2.5		28,237,593.12	0.190%	16.139%
70	MERIT MEDICAL SYSTEMS INC COMMON STOCK		28,184,294.49	0.190%	16.329%
71	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		28,176,824.60	0.189%	16.518%
72	SLM CORP COMMON STOCK USD.2		28,006,321.53	0.188%	16.707%
73	ESAB CORP COMMON STOCK USD.001		27,992,969.50	0.188%	16.895%
74	OGE ENERGY CORP COMMON STOCK USD.01		27,959,674.08	0.188%	17.083%
75	ESSENT GROUP LTD COMMON STOCK USD.015		27,943,464.12	0.188%	17.271%
76	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		27,661,962.66	0.186%	17.457%
77	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		27,400,726.24	0.184%	17.641%
78	ACUITY INC COMMON STOCK USD.01		27,329,409.60	0.184%	17.825%
79	REPLIGEN CORP COMMON STOCK USD.01		27,324,281.04	0.184%	18.008%
80	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		27,194,182.40	0.183%	18.191%
81	NEW YORK TIMES CO A COMMON STOCK USD.1		27,171,971.20	0.183%	18.374%
82	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		27,170,013.25	0.183%	18.557%
83	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		27,163,162.25	0.183%	18.739%
84	PRIMERICA INC COMMON STOCK		27,129,650.97	0.182%	18.922%
85	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		27,120,767.45	0.182%	19.104%
86	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		27,113,191.17	0.182%	19.286%
87	SPX TECHNOLOGIES INC COMMON STOCK USD.01		27,068,268.20	0.182%	19.468%
88	CIENA CORP COMMON STOCK USD.01		26,920,839.84	0.181%	19.649%
89	BANK OZK COMMON STOCK		26,740,694.20	0.180%	19.829%
90	MSA SAFETY INC COMMON STOCK		26,569,079.56	0.179%	20.008%
91	POPULAR INC COMMON STOCK USD.01		26,451,996.90	0.178%	20.186%
92	UNITY SOFTWARE INC COMMON STOCK USD.000005		26,373,507.66	0.177%	20.363%
93	HOME BANCSHARES INC COMMON STOCK USD.01		26,337,547.61	0.177%	20.540%
94	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		26,321,687.52	0.177%	20.717%
95	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		26,204,950.62	0.176%	20.893%
96	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		26,194,747.52	0.176%	21.070%
97	CABOT CORP COMMON STOCK USD1.0		26,106,043.14	0.176%	21.245%

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Equity			14,876,930,477.12		100.033%
98	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		25,929,254.24	0.174%	21.419%
99	ITRON INC COMMON STOCK		25,844,501.52	0.174%	21.593%
100	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		25,792,942.14	0.173%	21.767%
101	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		25,613,120.00	0.172%	21.939%
102	BELDEN INC COMMON STOCK USD.01		25,521,244.00	0.172%	22.110%
103	BADGER METER INC COMMON STOCK USD1.0		25,465,152.75	0.171%	22.282%
104	FTI CONSULTING INC COMMON STOCK USD.01		25,444,377.84	0.171%	22.453%
105	CNX RESOURCES CORP COMMON STOCK USD.01		25,404,674.80	0.171%	22.624%
106	HASBRO INC COMMON STOCK USD.5		25,197,187.73	0.169%	22.793%
107	UNITED BANKSHARES INC COMMON STOCK USD2.5		25,110,926.28	0.169%	22.962%
108	NELNET INC CL A COMMON STOCK USD.01		25,002,290.84	0.168%	23.130%
109	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		24,993,029.49	0.168%	23.298%
110	CHAMPION HOMES INC COMMON STOCK USD.028		24,711,512.80	0.166%	23.464%
111	ALASKA AIR GROUP INC COMMON STOCK USD.01		24,687,816.82	0.166%	23.630%
112	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		24,639,332.98	0.166%	23.796%
113	ASSURED GUARANTY LTD COMMON STOCK USD.01		24,631,702.80	0.166%	23.961%
114	MATSON INC COMMON STOCK		24,628,762.69	0.166%	24.127%
115	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		24,622,547.04	0.166%	24.293%
116	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		24,617,452.86	0.166%	24.458%
117	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		24,560,027.20	0.165%	24.623%
118	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		24,526,441.08	0.165%	24.788%
119	BALCHEM CORP COMMON STOCK USD.0667		24,473,048.00	0.165%	24.953%
120	MATCH GROUP INC COMMON STOCK USD.001		24,466,478.40	0.165%	25.117%
121	ALKERMES PLC COMMON STOCK USD.01		24,461,843.38	0.164%	25.282%
122	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		24,435,777.15	0.164%	25.446%
123	KIRBY CORP COMMON STOCK USD.1		24,230,783.85	0.163%	25.609%
124	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		24,100,160.10	0.162%	25.771%
125	MIDDLEBY CORP COMMON STOCK USD.01		24,082,142.88	0.162%	25.933%
126	CHEMED CORP COMMON STOCK USD1.0		24,025,784.72	0.162%	26.095%
127	CIRRUS LOGIC INC COMMON STOCK USD.001		24,000,411.93	0.161%	26.256%
128	COMERICA INC COMMON STOCK USD5.0		23,823,386.56	0.160%	26.416%
129	FLOWERVE CORP COMMON STOCK USD1.25		23,782,491.48	0.160%	26.576%
130	AIR LEASE CORP COMMON STOCK USD.01		23,736,248.92	0.160%	26.736%
131	NATIONAL FUEL GAS CO COMMON STOCK USD1.0		23,705,843.26	0.159%	26.895%
132	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		23,568,519.95	0.158%	27.054%
133	COMMERCIAL METALS CO COMMON STOCK USD.01		23,560,846.81	0.158%	27.212%
134	BWX TECHNOLOGIES INC COMMON STOCK USD.01		23,527,926.35	0.158%	27.370%
135	LINCOLN NATIONAL CORP COMMON STOCK		23,480,004.87	0.158%	27.528%

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Equity			14,876,930,477.12		100.033%
136	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		23,386,587.12	0.157%	27.685%
137	EAGLE MATERIALS INC COMMON STOCK USD.01		23,329,281.60	0.157%	27.842%
138	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		23,300,157.08	0.157%	27.999%
139	GLACIER BANCORP INC COMMON STOCK USD.01		23,239,423.02	0.156%	28.155%
140	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		23,226,320.88	0.156%	28.311%
141	JACKSON FINANCIAL INC A COMMON STOCK USD.01		23,211,500.34	0.156%	28.467%
142	PENUMBRA INC COMMON STOCK USD.001		23,190,597.43	0.156%	28.623%
143	RAMBUS INC COMMON STOCK USD.001		23,186,294.70	0.156%	28.779%
144	COHEN + STEERS INC COMMON STOCK USD.01		23,179,891.50	0.156%	28.935%
145	LANCASTER COLONY CORP COMMON STOCK		23,172,625.00	0.156%	29.091%
146	TIMKEN CO COMMON STOCK		23,153,782.94	0.156%	29.247%
147	MERITAGE HOMES CORP COMMON STOCK USD.01		23,051,522.72	0.155%	29.402%
148	GENERAC HOLDINGS INC COMMON STOCK USD.01		22,972,156.95	0.154%	29.556%
149	ARAMARK COMMON STOCK USD.01		22,939,126.84	0.154%	29.710%
150	PINNACLE WEST CAPITAL COMMON STOCK		22,916,959.50	0.154%	29.864%
151	ZIONS BANCORP NA COMMON STOCK USD.001		22,848,494.58	0.154%	30.018%
152	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		22,842,619.46	0.154%	30.172%
153	SANMINA CORP COMMON STOCK USD.01		22,831,298.36	0.154%	30.325%
154	AVNET INC COMMON STOCK USD1.0		22,684,678.17	0.153%	30.478%
155	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		22,636,532.56	0.152%	30.630%
156	VALLEY NATIONAL BANCORP COMMON STOCK		22,616,764.52	0.152%	30.782%
157	ALCOA CORP COMMON STOCK USD.01		22,566,218.00	0.152%	30.934%
158	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		22,551,805.98	0.152%	31.085%
159	TXNM ENERGY INC COMMON STOCK		22,456,305.48	0.151%	31.236%
160	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		22,410,040.80	0.151%	31.387%
161	WESCO INTERNATIONAL INC COMMON STOCK USD.01		22,392,396.40	0.151%	31.538%
162	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		22,296,690.68	0.150%	31.687%
163	CROCS INC COMMON STOCK USD.001		22,287,450.60	0.150%	31.837%
164	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		22,274,919.31	0.150%	31.987%
165	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		22,273,706.00	0.150%	32.137%
166	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		22,171,586.01	0.149%	32.286%
167	CSW INDUSTRIALS INC COMMON STOCK USD.01		22,171,553.60	0.149%	32.435%
168	CAVCO INDUSTRIES INC COMMON STOCK USD.01		22,115,972.43	0.149%	32.584%
169	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		22,089,303.74	0.149%	32.732%
170	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		21,970,826.28	0.148%	32.880%
171	FNB CORP COMMON STOCK USD.01		21,925,127.45	0.147%	33.027%
172	OSHKOSH CORP COMMON STOCK USD.01		21,921,110.40	0.147%	33.175%
173	FRESHPET INC COMMON STOCK USD.001		21,899,243.19	0.147%	33.322%

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Equity			14,876,930,477.12		100.033%
174	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		21,837,275.10	0.147%	33.469%
175	UGI CORP COMMON STOCK		21,819,387.58	0.147%	33.616%
176	COMSTOCK RESOURCES INC COMMON STOCK USD.5		21,807,795.42	0.147%	33.762%
177	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		21,803,555.43	0.147%	33.909%
178	NOVANTA INC COMMON STOCK		21,664,758.36	0.146%	34.055%
179	MASTEC INC COMMON STOCK USD.1		21,637,333.74	0.145%	34.200%
180	KEMPER CORP COMMON STOCK USD.1		21,615,546.40	0.145%	34.345%
181	SCIENCE APPLICATIONS INTE COMMON STOCK USD.0001		21,600,074.38	0.145%	34.491%
182	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		21,599,459.94	0.145%	34.636%
183	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		21,568,296.32	0.145%	34.781%
184	AMERIS BANCORP COMMON STOCK USD1.0		21,519,032.73	0.145%	34.926%
185	BOX INC CLASS A COMMON STOCK USD.0001		21,513,184.92	0.145%	35.070%
186	MOSAIC CO/THE COMMON STOCK USD.01		21,414,257.27	0.144%	35.214%
187	LITHIA MOTORS INC COMMON STOCK		21,386,150.24	0.144%	35.358%
188	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		21,296,020.77	0.143%	35.501%
189	MATADOR RESOURCES CO COMMON STOCK USD.01		21,264,679.80	0.143%	35.644%
190	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		21,208,255.64	0.143%	35.787%
191	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		21,187,290.96	0.142%	35.929%
192	CHOICE HOTELS INTL INC COMMON STOCK USD.01		21,127,820.82	0.142%	36.071%
193	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		21,124,302.96	0.142%	36.213%
194	FLUOR CORP COMMON STOCK USD.01		21,096,403.92	0.142%	36.355%
195	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		21,028,223.25	0.141%	36.497%
196	BOISE CASCADE CO COMMON STOCK USD.01		20,847,656.24	0.140%	36.637%
197	QUALYS INC COMMON STOCK USD.001		20,816,858.65	0.140%	36.777%
198	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		20,815,314.27	0.140%	36.917%
199	IDACORP INC COMMON STOCK		20,783,971.26	0.140%	37.056%
200	SPIRE INC COMMON STOCK USD1.0		20,689,613.00	0.139%	37.196%
201	KNIFE RIVER CORP COMMON STOCK USD.01		20,622,186.42	0.139%	37.334%
202	CAL MAINE FOODS INC COMMON STOCK USD.01		20,580,578.10	0.138%	37.473%
203	KRATOS DEFENSE + SECURITY COMMON STOCK USD.001		20,564,244.08	0.138%	37.611%
204	TRI POINTE HOMES INC COMMON STOCK USD.01		20,562,097.92	0.138%	37.749%
205	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		20,486,052.30	0.138%	37.887%
206	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		20,475,221.20	0.138%	38.025%
207	ALBEMARLE CORP COMMON STOCK USD.01		20,462,754.52	0.138%	38.162%
208	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		20,460,120.26	0.138%	38.300%
209	MATTEL INC COMMON STOCK USD1.0		20,448,540.03	0.137%	38.437%
210	BORGWARNER INC COMMON STOCK USD.01		20,364,735.15	0.137%	38.574%
211	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		20,363,935.60	0.137%	38.711%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
212	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		20,353,451.52	0.137%	38.848%
213	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		20,332,999.80	0.137%	38.985%
214	AES CORP COMMON STOCK USD.01		20,325,702.60	0.137%	39.121%
215	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		20,322,503.52	0.137%	39.258%
216	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		20,321,841.20	0.137%	39.395%
217	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		20,260,105.32	0.136%	39.531%
218	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		20,225,858.00	0.136%	39.667%
219	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		20,219,560.62	0.136%	39.803%
220	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		20,133,254.16	0.135%	39.938%
221	GLOBE LIFE INC COMMON STOCK USD1.0		20,083,611.84	0.135%	40.073%
222	ADMA BIOLOGICS INC COMMON STOCK USD.0001		20,020,901.12	0.135%	40.208%
223	ROYAL GOLD INC COMMON STOCK USD.01		20,018,529.30	0.135%	40.342%
224	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		20,005,898.16	0.135%	40.477%
225	EXACT SCIENCES CORP COMMON STOCK USD.01		19,999,503.81	0.134%	40.611%
226	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		19,975,553.64	0.134%	40.746%
227	HURON CONSULTING GROUP INC COMMON STOCK USD.01		19,962,788.90	0.134%	40.880%
228	DXC TECHNOLOGY CO COMMON STOCK USD.01		19,956,752.20	0.134%	41.014%
229	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		19,906,519.50	0.134%	41.148%
230	PIPER SANDLER COS COMMON STOCK USD.01		19,898,985.68	0.134%	41.282%
231	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		19,851,750.00	0.133%	41.415%
232	FEDERATED HERMES INC COMMON STOCK		19,697,577.03	0.132%	41.548%
233	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		19,677,818.68	0.132%	41.680%
234	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		19,660,722.68	0.132%	41.812%
235	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		19,605,318.34	0.132%	41.944%
236	CHAMPIONX CORP COMMON STOCK USD.01		19,560,779.60	0.132%	42.076%
237	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		19,513,573.65	0.131%	42.207%
238	CHART INDUSTRIES INC COMMON STOCK USD.01		19,489,466.16	0.131%	42.338%
239	PORTLAND GENERAL ELECTRIC CO COMMON STOCK		19,453,583.40	0.131%	42.469%
240	PLEXUS CORP COMMON STOCK USD.01		19,377,740.55	0.130%	42.599%
241	DOXIMITY INC CLASS A COMMON STOCK USD.001		19,374,069.89	0.130%	42.729%
242	TORO CO COMMON STOCK USD1.0		19,365,686.25	0.130%	42.859%
243	ARCHROCK INC COMMON STOCK USD.01		19,338,066.56	0.130%	42.990%
244	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		19,317,169.85	0.130%	43.119%
245	DROPBOX INC CLASS A COMMON STOCK USD.00001		19,259,646.15	0.130%	43.249%
246	BANKUNITED INC COMMON STOCK USD.01		19,165,894.44	0.129%	43.378%
247	VONTIER CORP COMMON STOCK USD.0001		19,063,084.95	0.128%	43.506%
248	SPS COMMERCE INC COMMON STOCK USD.001		19,038,393.01	0.128%	43.634%
249	RBC BEARINGS INC COMMON STOCK USD.01		19,013,711.07	0.128%	43.762%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
250	Q2 HOLDINGS INC COMMON STOCK USD.0001		18,955,329.12	0.127%	43.889%
251	ELANCO ANIMAL HEALTH INC COMMON STOCK		18,917,545.50	0.127%	44.016%
252	ALLETE INC COMMON STOCK		18,875,018.70	0.127%	44.143%
253	MAGNOLIA OIL + GAS CORP A COMMON STOCK USD.0001		18,871,897.56	0.127%	44.270%
254	EURONET WORLDWIDE INC COMMON STOCK USD.02		18,831,885.10	0.127%	44.397%
255	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		18,826,447.71	0.127%	44.524%
256	ONE GAS INC COMMON STOCK		18,820,020.25	0.127%	44.650%
257	KB HOME COMMON STOCK USD1.0		18,817,803.00	0.127%	44.777%
258	VAIL RESORTS INC COMMON STOCK USD.01		18,805,390.38	0.126%	44.903%
259	AUTOLIV INC COMMON STOCK USD1.0		18,777,404.30	0.126%	45.029%
260	VOYA FINANCIAL INC COMMON STOCK USD.01		18,775,753.92	0.126%	45.156%
261	FULTON FINANCIAL CORP COMMON STOCK USD2.5		18,718,989.30	0.126%	45.281%
262	SKYWEST INC COMMON STOCK		18,714,217.15	0.126%	45.407%
263	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		18,700,948.15	0.126%	45.533%
264	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		18,673,157.40	0.126%	45.659%
265	EXPONENT INC COMMON STOCK USD.001		18,667,388.46	0.126%	45.784%
266	WSFS FINANCIAL CORP COMMON STOCK USD.01		18,574,750.74	0.125%	45.909%
267	INVESCO LTD COMMON STOCK USD.2		18,558,856.64	0.125%	46.034%
268	DAYFORCE INC COMMON STOCK USD.01		18,544,565.25	0.125%	46.158%
269	CBIZ INC COMMON STOCK USD.01		18,454,234.62	0.124%	46.283%
270	KBR INC COMMON STOCK USD.001		18,407,185.88	0.124%	46.406%
271	WINGSTOP INC COMMON STOCK USD.01		18,386,349.06	0.124%	46.530%
272	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		18,371,439.48	0.124%	46.653%
273	MODINE MANUFACTURING CO COMMON STOCK USD.625		18,285,534.00	0.123%	46.776%
274	OTTER TAIL CORP COMMON STOCK USD5.0		18,264,966.57	0.123%	46.899%
275	VF CORP COMMON STOCK		18,139,574.24	0.122%	47.021%
276	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		18,103,504.60	0.122%	47.143%
277	NEXTRACKER INC CL A COMMON STOCK USD.0001		18,087,752.20	0.122%	47.265%
278	ENPRO INC COMMON STOCK USD.01		18,065,633.19	0.121%	47.386%
279	WYNN RESORTS LTD COMMON STOCK USD.01		18,064,056.00	0.121%	47.507%
280	INTERPARFUMS INC COMMON STOCK USD.001		18,051,014.01	0.121%	47.629%
281	CORE + MAIN INC CLASS A COMMON STOCK USD.01		18,041,852.60	0.121%	47.750%
282	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		18,039,480.94	0.121%	47.871%
283	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		18,030,564.50	0.121%	47.993%
284	KADANT INC COMMON STOCK USD.01		18,015,251.52	0.121%	48.114%
285	EVERCORE INC A COMMON STOCK USD.01		17,985,584.88	0.121%	48.235%
286	TELEFLEX INC COMMON STOCK USD1.0		17,984,461.17	0.121%	48.356%
287	INTEGER HOLDINGS CORP COMMON STOCK USD.001		17,977,997.43	0.121%	48.477%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
288	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		17,967,338.56	0.121%	48.597%
289	AURORA INNOVATION INC COMMON STOCK USD.0001		17,958,735.90	0.121%	48.718%
290	ARROW ELECTRONICS INC COMMON STOCK USD1.0		17,937,359.31	0.121%	48.839%
291	WEX INC COMMON STOCK USD.01		17,898,395.76	0.120%	48.959%
292	NOV INC COMMON STOCK USD.01		17,849,178.90	0.120%	49.079%
293	ANTERO RESOURCES CORP COMMON STOCK USD.01		17,803,629.12	0.120%	49.199%
294	MGE ENERGY INC COMMON STOCK USD1.0		17,796,820.16	0.120%	49.319%
295	STIFEL FINANCIAL CORP COMMON STOCK USD.15		17,735,867.34	0.119%	49.438%
296	GENWORTH FINANCIAL INC COMMON STOCK USD.001		17,685,338.54	0.119%	49.557%
297	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		17,628,094.66	0.119%	49.675%
298	ENPHASE ENERGY INC COMMON STOCK USD.00001		17,575,600.45	0.118%	49.793%
299	NEWMARKET CORP COMMON STOCK		17,555,984.85	0.118%	49.911%
300	BRADY CORPORATION CL A COMMON STOCK USD.01		17,525,572.08	0.118%	50.029%
301	BLACK HILLS CORP COMMON STOCK USD1.0		17,477,328.55	0.118%	50.147%
302	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		17,433,132.64	0.117%	50.264%
303	DILLARDS INC CL A COMMON STOCK		17,407,624.91	0.117%	50.381%
304	TREX COMPANY INC COMMON STOCK USD.01		17,406,701.90	0.117%	50.498%
305	STONEX GROUP INC COMMON STOCK USD.01		17,380,039.86	0.117%	50.615%
306	AGCO CORP COMMON STOCK USD.01		17,320,957.84	0.116%	50.731%
307	SKECHERS USA INC CL A COMMON STOCK USD.001		17,316,764.40	0.116%	50.848%
308	HERC HOLDINGS INC COMMON STOCK USD.01		17,314,250.77	0.116%	50.964%
309	PARSONS CORP COMMON STOCK USD1.0		17,312,411.90	0.116%	51.081%
310	BANCFIRST CORP COMMON STOCK USD1.0		17,287,055.67	0.116%	51.197%
311	COLUMBIA SPORTSWEAR CO COMMON STOCK		17,180,948.79	0.116%	51.312%
312	DORMAN PRODUCTS INC COMMON STOCK USD.01		17,104,626.00	0.115%	51.428%
313	OSI SYSTEMS INC COMMON STOCK		17,088,121.86	0.115%	51.542%
314	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		17,039,375.67	0.115%	51.657%
315	AXOS FINANCIAL INC COMMON STOCK USD.01		16,970,824.64	0.114%	51.771%
316	ASSOCIATED BANC CORP COMMON STOCK USD.01		16,911,513.66	0.114%	51.885%
317	BATH + BODY WORKS INC COMMON STOCK USD.5		16,910,403.92	0.114%	51.999%
318	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		16,882,268.67	0.114%	52.112%
319	BRINK S CO/THE COMMON STOCK USD1.0		16,867,974.00	0.113%	52.225%
320	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		16,787,007.64	0.113%	52.338%
321	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		16,760,666.00	0.113%	52.451%
322	FIRST HORIZON CORP COMMON STOCK USD.625		16,757,071.34	0.113%	52.564%
323	RADNET INC COMMON STOCK USD.0001		16,682,651.04	0.112%	52.676%
324	NORTHWESTERN ENERGY GROUP IN COMMON STOCK USD.01		16,666,270.65	0.112%	52.788%
325	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		16,595,187.84	0.112%	52.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
326	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		16,446,408.30	0.111%	53.010%
327	API GROUP CORP COMMON STOCK USD.0001		16,432,649.76	0.110%	53.121%
328	ROBERT HALF INC COMMON STOCK USD.001		16,431,932.85	0.110%	53.231%
329	ARCOSA INC COMMON STOCK USD.01		16,406,354.56	0.110%	53.341%
330	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		16,364,441.07	0.110%	53.451%
331	ENERSYS COMMON STOCK USD.01		16,363,239.66	0.110%	53.561%
332	TOPBUILD CORP COMMON STOCK		16,357,213.05	0.110%	53.671%
333	POWELL INDUSTRIES INC COMMON STOCK USD.01		16,318,806.31	0.110%	53.781%
334	ADT INC COMMON STOCK USD.01		16,270,647.14	0.109%	53.891%
335	SENTINELONE INC CLASS A COMMON STOCK USD.0001		16,250,647.50	0.109%	54.000%
336	MURPHY OIL CORP COMMON STOCK USD1.0		16,206,034.00	0.109%	54.109%
337	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		16,120,945.72	0.108%	54.217%
338	LANDSTAR SYSTEM INC COMMON STOCK USD.01		16,087,621.60	0.108%	54.325%
339	ABM INDUSTRIES INC COMMON STOCK USD.01		16,023,545.60	0.108%	54.433%
340	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		16,015,110.63	0.108%	54.541%
341	ONTO INNOVATION INC COMMON STOCK		15,915,197.08	0.107%	54.648%
342	REMITLY GLOBAL INC COMMON STOCK USD.0001		15,878,699.20	0.107%	54.755%
343	KORN FERRY COMMON STOCK USD.01		15,875,068.86	0.107%	54.861%
344	LITTELFUSE INC COMMON STOCK USD.01		15,831,667.80	0.106%	54.968%
345	SONOCO PRODUCTS CO COMMON STOCK		15,830,407.44	0.106%	55.074%
346	PERRIGO CO PLC COMMON STOCK EUR.001		15,779,594.12	0.106%	55.180%
347	BILL HOLDINGS INC COMMON STOCK USD.00001		15,760,553.38	0.106%	55.286%
348	AVISTA CORP COMMON STOCK		15,730,349.65	0.106%	55.392%
349	KONTOOR BRANDS INC COMMON STOCK		15,648,489.56	0.105%	55.497%
350	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		15,613,943.40	0.105%	55.602%
351	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		15,604,866.40	0.105%	55.707%
352	AVIENT CORP COMMON STOCK USD.01		15,573,421.56	0.105%	55.812%
353	SM ENERGY CO COMMON STOCK USD.01		15,535,184.80	0.104%	55.916%
354	PVH CORP COMMON STOCK USD1.0		15,531,893.12	0.104%	56.021%
355	THOR INDUSTRIES INC COMMON STOCK USD.1		15,431,504.55	0.104%	56.125%
356	HEXCEL CORP COMMON STOCK USD.01		15,427,534.80	0.104%	56.228%
357	SILICON LABORATORIES INC COMMON STOCK USD.0001		15,407,343.33	0.104%	56.332%
358	GRIFFON CORP COMMON STOCK USD.25		15,400,456.50	0.104%	56.435%
359	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		15,370,850.70	0.103%	56.539%
360	GENTEX CORP COMMON STOCK USD.06		15,370,334.30	0.103%	56.642%
361	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		15,369,022.41	0.103%	56.746%
362	INTAPP INC COMMON STOCK USD.001		15,338,936.34	0.103%	56.849%
363	BRUNSWICK CORP COMMON STOCK USD.75		15,266,636.55	0.103%	56.951%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
364	HECLA MINING CO COMMON STOCK USD.25		15,249,712.24	0.103%	57.054%
365	AEROVIRONMENT INC COMMON STOCK USD.0001		15,241,778.82	0.102%	57.156%
366	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		15,111,507.84	0.102%	57.258%
367	TRINET GROUP INC COMMON STOCK USD.000025		15,074,300.64	0.101%	57.359%
368	ALARM.COM HOLDINGS INC COMMON STOCK		15,010,196.25	0.101%	57.460%
369	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		14,986,154.70	0.101%	57.561%
370	WHIRLPOOL CORP COMMON STOCK USD1.0		14,978,614.57	0.101%	57.662%
371	WD 40 CO COMMON STOCK USD.001		14,978,428.00	0.101%	57.762%
372	PEGASYSTEMS INC COMMON STOCK USD.01		14,976,971.68	0.101%	57.863%
373	VERRA MOBILITY CORP COMMON STOCK USD.0001		14,975,993.04	0.101%	57.964%
374	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		14,963,129.24	0.101%	58.064%
375	FIRST FINANCIAL BANCORP COMMON STOCK		14,950,679.88	0.101%	58.165%
376	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		14,893,772.91	0.100%	58.265%
377	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		14,886,223.29	0.100%	58.365%
378	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		14,835,976.32	0.100%	58.465%
379	FMC CORP COMMON STOCK USD.1		14,835,860.36	0.100%	58.565%
380	HOWARD HUGHES HOLDINGS INC COMMON STOCK		14,819,185.44	0.100%	58.664%
381	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		14,811,336.18	0.100%	58.764%
382	BANNER CORPORATION COMMON STOCK USD.01		14,809,434.64	0.100%	58.864%
383	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		14,717,594.20	0.099%	58.963%
384	FRONTDOOR INC COMMON STOCK USD.01		14,709,135.42	0.099%	59.061%
385	FLOWERS FOODS INC COMMON STOCK USD.01		14,674,769.50	0.099%	59.160%
386	JFROG LTD COMMON STOCK		14,631,968.00	0.098%	59.258%
387	MAXIMUS INC COMMON STOCK		14,624,777.49	0.098%	59.357%
388	DONALDSON CO INC COMMON STOCK USD5.0		14,614,519.92	0.098%	59.455%
389	ETSY INC COMMON STOCK USD.001		14,563,899.84	0.098%	59.553%
390	GXO LOGISTICS INC COMMON STOCK USD.01		14,563,318.32	0.098%	59.651%
391	PJT PARTNERS INC A COMMON STOCK USD.01		14,557,094.64	0.098%	59.749%
392	TRAVEL LEISURE CO COMMON STOCK USD.01		14,557,094.04	0.098%	59.847%
393	BGC GROUP INC A COMMON STOCK USD.01		14,524,280.47	0.098%	59.944%
394	DARLING INGREDIENTS INC COMMON STOCK USD.01		14,519,071.16	0.098%	60.042%
395	INSPERITY INC COMMON STOCK USD.01		14,511,296.44	0.098%	60.140%
396	RH COMMON STOCK USD.0001		14,390,664.31	0.097%	60.236%
397	LAUREATE EDUCATION INC COMMON STOCK USD.001		14,379,151.65	0.097%	60.333%
398	CELSIUS HOLDINGS INC COMMON STOCK USD.001		14,358,778.20	0.097%	60.430%
399	HF SINCLAIR CORP COMMON STOCK		14,326,374.96	0.096%	60.526%
400	TEGNA INC COMMON STOCK USD1.0		14,261,085.52	0.096%	60.622%
401	CATHAY GENERAL BANCORP COMMON STOCK USD.01		14,245,856.04	0.096%	60.718%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
402	LEAR CORP COMMON STOCK USD.01		14,224,769.24	0.096%	60.813%
403	CINEMARK HOLDINGS INC COMMON STOCK USD.001		14,224,037.64	0.096%	60.909%
404	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		14,219,681.49	0.096%	61.004%
405	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		14,186,487.90	0.095%	61.100%
406	MURPHY USA INC COMMON STOCK USD.01		14,170,409.22	0.095%	61.195%
407	NVENT ELECTRIC PLC COMMON STOCK USD.01		14,132,012.64	0.095%	61.290%
408	GLOBANT SA COMMON STOCK USD1.2		14,083,079.04	0.095%	61.385%
409	MKS INSTRUMENTS INC COMMON STOCK		14,043,081.50	0.094%	61.479%
410	MACY S INC COMMON STOCK USD.01		14,041,489.68	0.094%	61.574%
411	M/I HOMES INC COMMON STOCK USD.01		14,029,753.32	0.094%	61.668%
412	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		13,958,185.40	0.094%	61.762%
413	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		13,929,849.81	0.094%	61.856%
414	CACTUS INC A COMMON STOCK USD.01		13,899,918.19	0.093%	61.949%
415	BLACKBAUD INC COMMON STOCK USD.001		13,844,782.15	0.093%	62.042%
416	COGNEX CORP COMMON STOCK USD.002		13,802,997.26	0.093%	62.135%
417	H.B. FULLER CO. COMMON STOCK USD1.0		13,781,276.16	0.093%	62.228%
418	ALLEGRO MICROSYSTEMS INC COMMON STOCK USD.01		13,759,328.38	0.093%	62.320%
419	TETRA TECH INC COMMON STOCK USD.01		13,692,188.25	0.092%	62.412%
420	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		13,688,679.54	0.092%	62.504%
421	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		13,647,893.40	0.092%	62.596%
422	AMERICAN STATES WATER CO COMMON STOCK		13,604,794.84	0.091%	62.687%
423	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		13,582,432.50	0.091%	62.779%
424	EVERTEC INC COMMON STOCK USD.01		13,557,577.01	0.091%	62.870%
425	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		13,505,385.50	0.091%	62.961%
426	WESBANCO INC COMMON STOCK USD2.0833		13,424,379.84	0.090%	63.051%
427	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		13,403,863.52	0.090%	63.141%
428	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		13,393,065.69	0.090%	63.231%
429	NMI HOLDINGS INC COMMON STOCK USD.01		13,336,733.55	0.090%	63.321%
430	WENDY S CO/THE COMMON STOCK USD.1		13,291,823.16	0.089%	63.410%
431	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		13,288,094.28	0.089%	63.500%
432	HAEMONETICS CORP/MASS COMMON STOCK USD.01		13,263,393.40	0.089%	63.589%
433	KENNAMETAL INC COMMON STOCK USD1.25		13,259,143.50	0.089%	63.678%
434	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		13,230,834.12	0.089%	63.767%
435	WESTERN UNION CO COMMON STOCK USD.01		13,227,465.14	0.089%	63.856%
436	WEIS MARKETS INC COMMON STOCK		13,202,517.50	0.089%	63.945%
437	POWER INTEGRATIONS INC COMMON STOCK USD.001		13,164,188.50	0.089%	64.033%
438	TEREX CORP COMMON STOCK USD.01		13,155,902.72	0.088%	64.122%
439	WALKER + DUNLOP INC COMMON STOCK		13,139,635.52	0.088%	64.210%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
440	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		13,128,054.70	0.088%	64.298%
441	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		13,120,996.35	0.088%	64.386%
442	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		13,063,943.72	0.088%	64.474%
443	BANK OF HAWAII CORP COMMON STOCK USD.01		13,056,021.00	0.088%	64.562%
444	QORVO INC COMMON STOCK USD.0001		13,049,730.20	0.088%	64.650%
445	LYFT INC A COMMON STOCK USD.00001		13,046,684.97	0.088%	64.738%
446	CENTURY COMMUNITIES INC COMMON STOCK USD.01		13,009,348.00	0.087%	64.825%
447	TRUSTMARK CORP COMMON STOCK		12,994,900.77	0.087%	64.912%
448	COMPASS INC CLASS A COMMON STOCK USD.00001		12,970,754.64	0.087%	65.000%
449	HARLEY DAVIDSON INC COMMON STOCK USD.01		12,950,826.00	0.087%	65.087%
450	SEALED AIR CORP COMMON STOCK USD.1		12,912,115.40	0.087%	65.174%
451	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		12,903,254.32	0.087%	65.260%
452	PATRICK INDUSTRIES INC COMMON STOCK		12,892,609.52	0.087%	65.347%
453	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		12,780,173.55	0.086%	65.433%
454	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		12,755,075.40	0.086%	65.519%
455	ASGN INC COMMON STOCK USD.01		12,737,098.24	0.086%	65.604%
456	GMS INC COMMON STOCK USD.01		12,729,165.39	0.086%	65.690%
457	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		12,722,420.64	0.086%	65.775%
458	LEONARDO DRS INC COMMON STOCK USD.01		12,673,563.12	0.085%	65.861%
459	SURGERY PARTNERS INC COMMON STOCK USD.01		12,608,328.75	0.085%	65.945%
460	SMITH (A.O.) CORP COMMON STOCK USD1.0		12,602,519.12	0.085%	66.030%
461	MCGRATH RENTCORP COMMON STOCK		12,537,401.60	0.084%	66.115%
462	ASHLAND INC COMMON STOCK		12,500,881.47	0.084%	66.199%
463	ST JOE CO/THE COMMON STOCK		12,409,636.20	0.083%	66.282%
464	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		12,403,214.44	0.083%	66.365%
465	HAWKINS INC COMMON STOCK USD.01		12,351,013.44	0.083%	66.448%
466	ORGANON + CO COMMON STOCK USD.01		12,291,441.87	0.083%	66.531%
467	APPFOLIO INC A COMMON STOCK USD.0001		12,288,231.90	0.083%	66.614%
468	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		12,287,958.48	0.083%	66.696%
469	PRICESMART INC COMMON STOCK USD.0001		12,263,420.75	0.082%	66.779%
470	CVB FINANCIAL CORP COMMON STOCK		12,261,445.82	0.082%	66.861%
471	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		12,210,318.84	0.082%	66.943%
472	ARGAN INC COMMON STOCK USD.15		12,208,254.24	0.082%	67.025%
473	BRUKER CORP COMMON STOCK USD.01		12,205,402.10	0.082%	67.108%
474	FRESHWORKS INC CL A COMMON STOCK USD.00001		12,187,413.73	0.082%	67.189%
475	UNIFIRST CORP/MA COMMON STOCK USD.1		12,171,822.00	0.082%	67.271%
476	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		12,167,091.32	0.082%	67.353%
477	FIRST INTERSTATE BANCSYS A COMMON STOCK USD.00001		12,153,215.40	0.082%	67.435%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
478	TECNOGLASS INC COMMON STOCK USD.0001		12,101,466.15	0.081%	67.516%
479	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		12,096,023.45	0.081%	67.598%
480	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		12,089,978.52	0.081%	67.679%
481	CARGURUS INC COMMON STOCK USD.001		12,069,520.29	0.081%	67.760%
482	GLAUKOS CORP COMMON STOCK USD.001		12,045,919.06	0.081%	67.841%
483	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		12,037,273.15	0.081%	67.922%
484	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		11,950,759.92	0.080%	68.002%
485	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		11,929,332.58	0.080%	68.083%
486	UIPATH INC CLASS A COMMON STOCK USD.00001		11,878,732.50	0.080%	68.162%
487	J + J SNACK FOODS CORP COMMON STOCK		11,867,972.00	0.080%	68.242%
488	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		11,821,298.50	0.079%	68.322%
489	TTM TECHNOLOGIES COMMON STOCK USD.001		11,763,777.13	0.079%	68.401%
490	FIRST HAWAIIAN INC COMMON STOCK USD.01		11,730,931.16	0.079%	68.480%
491	YETI HOLDINGS INC COMMON STOCK USD.01		11,702,869.10	0.079%	68.558%
492	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		11,680,935.00	0.079%	68.637%
493	LIBERTY ENERGY INC COMMON STOCK		11,680,925.34	0.079%	68.715%
494	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		11,678,349.80	0.079%	68.794%
495	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		11,631,212.19	0.078%	68.872%
496	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		11,626,022.08	0.078%	68.950%
497	NOBLE CORP PLC COMMON STOCK USD.00001		11,623,309.50	0.078%	69.028%
498	BANCORP INC/THE COMMON STOCK USD1.0		11,530,639.12	0.078%	69.106%
499	PATHWARD FINANCIAL INC COMMON STOCK USD.01		11,515,595.20	0.077%	69.183%
500	TRINITY INDUSTRIES INC COMMON STOCK USD.01		11,485,519.20	0.077%	69.261%
501	STOCK YARDS BANCORP INC COMMON STOCK		11,418,242.28	0.077%	69.337%
502	BIO TECHNE CORP COMMON STOCK USD.01		11,414,088.40	0.077%	69.414%
503	CHEESECAKE FACTORY INC/THE COMMON STOCK USD.01		11,405,904.00	0.077%	69.491%
504	WORTHINGTON ENTERPRISES INC COMMON STOCK		11,359,560.47	0.076%	69.567%
505	VIAVI SOLUTIONS INC COMMON STOCK USD.001		11,351,270.28	0.076%	69.644%
506	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		11,336,496.58	0.076%	69.720%
507	MERCURY SYSTEMS INC COMMON STOCK USD.01		11,333,230.17	0.076%	69.796%
508	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		11,327,181.14	0.076%	69.872%
509	YELP INC COMMON STOCK USD.000001		11,320,145.06	0.076%	69.948%
510	SYLVAMO CORP COMMON STOCK USD1.0		11,319,873.39	0.076%	70.024%
511	SYNAPTICS INC COMMON STOCK USD.001		11,315,461.32	0.076%	70.101%
512	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		11,301,781.05	0.076%	70.177%
513	SIGNET JEWELERS LTD COMMON STOCK USD.18		11,286,225.34	0.076%	70.252%
514	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		11,252,009.10	0.076%	70.328%
515	PARK NATIONAL CORP COMMON STOCK		11,227,824.00	0.075%	70.404%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
516	N B T BANCORP INC COMMON STOCK USD.01		11,154,214.50	0.075%	70.479%
517	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		11,093,444.54	0.075%	70.553%
518	MEDPACE HOLDINGS INC COMMON STOCK USD.01		11,087,669.10	0.075%	70.628%
519	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		11,067,850.08	0.074%	70.702%
520	AZZ INC COMMON STOCK USD1.0		11,061,101.34	0.074%	70.777%
521	MOELIS + CO CLASS A COMMON STOCK USD.01		11,057,060.68	0.074%	70.851%
522	WAFD INC COMMON STOCK USD1.0		11,025,220.86	0.074%	70.925%
523	CITY HOLDING CO COMMON STOCK USD2.5		11,006,586.59	0.074%	70.999%
524	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		11,002,554.08	0.074%	71.073%
525	GOODYEAR TIRE + RUBBER CO COMMON STOCK		10,989,594.00	0.074%	71.147%
526	AMDOCS LTD COMMON STOCK GBP.0001		10,964,353.50	0.074%	71.221%
527	LAZARD INC COMMON STOCK USD.01		10,961,524.90	0.074%	71.294%
528	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		10,955,400.64	0.074%	71.368%
529	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		10,944,870.36	0.074%	71.442%
530	TOWNE BANK COMMON STOCK USD1.667		10,893,481.04	0.073%	71.515%
531	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		10,888,992.50	0.073%	71.588%
532	FIRST MERCHANTS CORP COMMON STOCK		10,873,871.16	0.073%	71.661%
533	PILGRIM S PRIDE CORP COMMON STOCK USD.01		10,838,550.36	0.073%	71.734%
534	SAIA INC COMMON STOCK USD.001		10,788,651.25	0.073%	71.807%
535	CALIX INC COMMON STOCK		10,773,547.36	0.072%	71.879%
536	ALIGHT INC CLASS A COMMON STOCK USD.0001		10,747,484.56	0.072%	71.951%
537	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		10,739,462.23	0.072%	72.023%
538	INNOSPEC INC COMMON STOCK USD.01		10,717,077.75	0.072%	72.096%
539	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		10,684,988.93	0.072%	72.167%
540	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		10,684,260.75	0.072%	72.239%
541	COPA HOLDINGS SA CLASS A COMMON STOCK		10,660,175.70	0.072%	72.311%
542	CRANE NXT CO COMMON STOCK USD1.0		10,594,362.40	0.071%	72.382%
543	MANPOWERGROUP INC COMMON STOCK USD.01		10,574,444.48	0.071%	72.453%
544	ALBANY INTL CORP CL A COMMON STOCK USD.001		10,551,659.36	0.071%	72.524%
545	VALARIS LTD COMMON STOCK USD.01		10,550,025.72	0.071%	72.595%
546	MP MATERIALS CORP COMMON STOCK USD.0001		10,519,172.17	0.071%	72.666%
547	MERCURY GENERAL CORP COMMON STOCK		10,412,604.80	0.070%	72.736%
548	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		10,401,474.35	0.070%	72.806%
549	HELMERICH + PAYNE COMMON STOCK USD.1		10,392,782.32	0.070%	72.876%
550	OFG BANCORP COMMON STOCK USD1.0		10,391,032.92	0.070%	72.946%
551	KINETIK HOLDINGS INC COMMON STOCK USD.0001		10,370,652.04	0.070%	73.015%
552	VISTEON CORP COMMON STOCK		10,321,053.78	0.069%	73.085%
553	COEUR MINING INC COMMON STOCK USD.01		10,307,004.16	0.069%	73.154%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
554	VSE CORP COMMON STOCK USD.05		10,296,461.89	0.069%	73.223%
555	AAR CORP COMMON STOCK USD1.0		10,287,042.70	0.069%	73.292%
556	BIO RAD LABORATORIES A COMMON STOCK USD.0001		10,263,861.96	0.069%	73.361%
557	HUB GROUP INC CL A COMMON STOCK USD.01		10,262,822.85	0.069%	73.430%
558	PAYONEER GLOBAL INC COMMON STOCK USD.01		10,246,105.36	0.069%	73.499%
559	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		10,232,591.04	0.069%	73.568%
560	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		10,201,349.46	0.069%	73.637%
561	TRANSOCEAN LTD COMMON STOCK CHF.1		10,181,003.41	0.068%	73.705%
562	STRATEGIC EDUCATION INC COMMON STOCK USD.01		10,157,816.64	0.068%	73.773%
563	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		10,123,620.87	0.068%	73.842%
564	EASTERN BANKSHARES INC COMMON STOCK USD.01		10,094,331.20	0.068%	73.909%
565	LCI INDUSTRIES COMMON STOCK USD.01		10,088,635.13	0.068%	73.977%
566	HILLTOP HOLDINGS INC COMMON STOCK USD.01		10,060,466.85	0.068%	74.045%
567	VERACYTE INC COMMON STOCK USD.001		10,046,932.15	0.068%	74.112%
568	SOTERA HEALTH CO COMMON STOCK USD.01		10,045,568.06	0.068%	74.180%
569	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		10,018,872.60	0.067%	74.247%
570	IPG PHOTONICS CORP COMMON STOCK USD.0001		9,998,787.26	0.067%	74.315%
571	SWEETGREEN INC CLASS A COMMON STOCK USD.001		9,969,344.10	0.067%	74.382%
572	FORMFACTOR INC COMMON STOCK USD.001		9,944,019.87	0.067%	74.449%
573	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		9,940,074.96	0.067%	74.515%
574	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		9,937,915.26	0.067%	74.582%
575	1ST SOURCE CORP COMMON STOCK		9,913,387.88	0.067%	74.649%
576	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		9,900,270.40	0.067%	74.715%
577	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		9,896,061.25	0.067%	74.782%
578	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		9,894,200.75	0.067%	74.848%
579	CLEARWAY ENERGY INC C COMMON STOCK		9,888,391.71	0.066%	74.915%
580	CLEVELAND CLIFFS INC COMMON STOCK USD.125		9,877,702.74	0.066%	74.981%
581	TIDEWATER INC COMMON STOCK		9,859,308.42	0.066%	75.048%
582	SITIME CORP COMMON STOCK USD.0001		9,857,974.82	0.066%	75.114%
583	NEWELL BRANDS INC COMMON STOCK USD1.0		9,849,506.00	0.066%	75.180%
584	RENASANT CORP COMMON STOCK USD5.0		9,819,104.49	0.066%	75.246%
585	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		9,804,961.81	0.066%	75.312%
586	ALAMO GROUP INC COMMON STOCK USD.1		9,763,056.64	0.066%	75.378%
587	OCEANEERING INTL INC COMMON STOCK USD.25		9,755,918.34	0.066%	75.443%
588	BLACKLINE INC COMMON STOCK USD.01		9,751,449.06	0.066%	75.509%
589	DXP ENTERPRISES INC COMMON STOCK USD.01		9,746,822.88	0.066%	75.574%
590	IDT CORP CLASS B COMMON STOCK USD.01		9,726,990.63	0.065%	75.640%
591	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		9,724,319.01	0.065%	75.705%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
592	WERNER ENTERPRISES INC COMMON STOCK USD.01		9,711,807.30	0.065%	75.771%
593	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		9,698,221.40	0.065%	75.836%
594	COLUMBIA BANKING SYSTEM INC COMMON STOCK		9,617,811.72	0.065%	75.900%
595	SAREPTA THERAPEUTICS INC COMMON STOCK USD.0001		9,592,465.10	0.064%	75.965%
596	HNI CORP COMMON STOCK USD1.0		9,573,213.60	0.064%	76.029%
597	HUNTSMAN CORP COMMON STOCK USD.01		9,548,070.89	0.064%	76.094%
598	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		9,453,782.14	0.064%	76.157%
599	GULFPORT ENERGY CORP COMMON STOCK USD.0001		9,429,625.26	0.063%	76.221%
600	NAVIENT CORP COMMON STOCK USD.01		9,429,595.89	0.063%	76.284%
601	COTY INC CL A COMMON STOCK USD.01		9,378,036.03	0.063%	76.347%
602	NCR ATLEOS CORP COMMON STOCK USD.01		9,359,043.64	0.063%	76.410%
603	ATKORE INC COMMON STOCK USD.01		9,351,481.16	0.063%	76.473%
604	SEABOARD CORP COMMON STOCK USD1.0		9,299,669.76	0.063%	76.535%
605	BOSTON BEER COMPANY INC A COMMON STOCK USD.01		9,295,175.12	0.063%	76.598%
606	LIQUIDITY SERVICES INC COMMON STOCK USD.001		9,289,231.56	0.062%	76.660%
607	SIRIUSPOINT LTD COMMON STOCK USD.1		9,289,156.24	0.062%	76.723%
608	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		9,272,340.00	0.062%	76.785%
609	GREIF INC CL A COMMON STOCK		9,265,210.11	0.062%	76.847%
610	PBF ENERGY INC CLASS A COMMON STOCK USD.001		9,258,115.48	0.062%	76.910%
611	OPENLANE INC COMMON STOCK USD.01		9,257,407.68	0.062%	76.972%
612	TREEHOUSE FOODS INC COMMON STOCK USD.01		9,215,286.57	0.062%	77.034%
613	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		9,201,362.80	0.062%	77.096%
614	VERICEL CORP COMMON STOCK		9,148,081.64	0.062%	77.157%
615	RYDER SYSTEM INC COMMON STOCK USD.5		9,143,008.37	0.061%	77.219%
616	JBT MAREL CORP COMMON STOCK USD.01		9,117,708.60	0.061%	77.280%
617	LIVANOVA PLC COMMON STOCK GBP1.0		9,108,521.36	0.061%	77.341%
618	ENOVIS CORP COMMON STOCK USD.001		9,073,766.91	0.061%	77.402%
619	DIODES INC COMMON STOCK USD.667		9,064,404.90	0.061%	77.463%
620	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		9,051,740.16	0.061%	77.524%
621	HAYWARD HOLDINGS INC COMMON STOCK USD.001		9,031,532.64	0.061%	77.585%
622	HOPE BANCORP INC COMMON STOCK USD.001		9,027,778.44	0.061%	77.646%
623	WESTAMERICA BANCORPORATION COMMON STOCK		9,011,228.66	0.061%	77.706%
624	INTERNATIONAL SEAWAYS INC COMMON STOCK		8,999,889.20	0.061%	77.767%
625	VERTEX INC CLASS A COMMON STOCK USD.001		8,955,487.98	0.060%	77.827%
626	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		8,921,125.50	0.060%	77.887%
627	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		8,919,832.04	0.060%	77.947%
628	AVEPOINT INC COMMON STOCK USD.0001		8,910,866.24	0.060%	78.007%
629	FIVE BELOW COMMON STOCK USD.01		8,849,766.38	0.060%	78.066%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
630	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		8,849,180.00	0.060%	78.126%
631	NCINO INC COMMON STOCK USD.0005		8,808,667.55	0.059%	78.185%
632	FB FINANCIAL CORP COMMON STOCK USD1.0		8,793,750.24	0.059%	78.244%
633	STEVEN MADDEN LTD COMMON STOCK USD.0001		8,755,502.40	0.059%	78.303%
634	ICU MEDICAL INC COMMON STOCK USD.1		8,707,910.60	0.059%	78.362%
635	BUCKLE INC/THE COMMON STOCK USD.01		8,689,251.60	0.058%	78.420%
636	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		8,666,522.82	0.058%	78.478%
637	PREMIER INC CLASS A COMMON STOCK USD.01		8,592,826.08	0.058%	78.536%
638	LEMAITRE VASCULAR INC COMMON STOCK USD.01		8,576,929.20	0.058%	78.594%
639	OLIN CORP COMMON STOCK USD1.0		8,554,780.80	0.058%	78.651%
640	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		8,522,329.50	0.057%	78.708%
641	SCORPIO TANKERS INC COMMON STOCK USD.01		8,500,783.90	0.057%	78.766%
642	MATERION CORP COMMON STOCK		8,500,598.40	0.057%	78.823%
643	ROIVANT SCIENCES LTD COMMON STOCK USD.0000001		8,493,661.10	0.057%	78.880%
644	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		8,491,445.24	0.057%	78.937%
645	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		8,491,106.40	0.057%	78.994%
646	ANDERSONS INC/THE COMMON STOCK		8,467,684.92	0.057%	79.051%
647	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		8,467,104.00	0.057%	79.108%
648	CONMED CORP COMMON STOCK USD.01		8,458,766.91	0.057%	79.165%
649	AMNEAL PHARMACEUTICALS INC COMMON STOCK USD.01		8,421,640.22	0.057%	79.221%
650	CLARIVATE PLC COMMON STOCK USD.01		8,381,192.67	0.056%	79.278%
651	REV GROUP INC COMMON STOCK USD.001		8,373,715.60	0.056%	79.334%
652	HORACE MANN EDUCATORS COMMON STOCK USD.001		8,370,208.78	0.056%	79.390%
653	WARRIOR MET COAL INC COMMON STOCK USD.01		8,368,322.36	0.056%	79.447%
654	URANIUM ENERGY CORP COMMON STOCK USD.001		8,364,818.36	0.056%	79.503%
655	RXO INC COMMON STOCK USD.01		8,362,820.40	0.056%	79.559%
656	PROGYNY INC COMMON STOCK USD.0001		8,357,528.04	0.056%	79.615%
657	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		8,300,466.73	0.056%	79.671%
658	SJW GROUP COMMON STOCK USD.001		8,279,628.48	0.056%	79.727%
659	CSG SYSTEMS INTL INC COMMON STOCK USD.01		8,247,382.36	0.055%	79.782%
660	GORMAN RUPP CO COMMON STOCK		8,225,720.10	0.055%	79.838%
661	DNOW INC COMMON STOCK USD.01		8,214,540.60	0.055%	79.893%
662	ADDUS HOMECARE CORP COMMON STOCK USD.001		8,143,888.17	0.055%	79.948%
663	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		8,140,309.68	0.055%	80.002%
664	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		8,089,039.09	0.054%	80.057%
665	MARQETA INC A COMMON STOCK USD.0001		8,047,855.56	0.054%	80.111%
666	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		8,042,856.92	0.054%	80.165%
667	DANA INC COMMON STOCK USD.01		8,027,952.51	0.054%	80.219%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
668	HANESBRANDS INC COMMON STOCK USD.01		8,027,218.23	0.054%	80.273%
669	KULICKE + SOFFA INDUSTRIES COMMON STOCK		8,015,294.30	0.054%	80.327%
670	ARCELLX INC COMMON STOCK USD.001		8,007,529.60	0.054%	80.381%
671	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		7,995,693.72	0.054%	80.434%
672	NATIONAL BANK HOLD CL A COMMON STOCK		7,987,140.35	0.054%	80.488%
673	INFORMATICA INC CLASS A COMMON STOCK USD.01		7,958,578.55	0.054%	80.542%
674	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		7,888,303.50	0.053%	80.595%
675	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		7,807,621.28	0.052%	80.647%
676	HCI GROUP INC COMMON STOCK		7,789,656.77	0.052%	80.700%
677	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		7,783,587.06	0.052%	80.752%
678	UNIVERSAL CORP/VA COMMON STOCK		7,764,494.40	0.052%	80.804%
679	CENTURY ALUMINUM COMPANY COMMON STOCK USD.01		7,762,590.08	0.052%	80.856%
680	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		7,732,501.02	0.052%	80.908%
681	S + T BANCORP INC COMMON STOCK USD2.5		7,714,402.80	0.052%	80.960%
682	FIRST BANCORP/NC COMMON STOCK		7,710,773.58	0.052%	81.012%
683	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		7,680,635.87	0.052%	81.064%
684	SUNRISE COMMUNICAT CL A ADR		7,660,435.86	0.052%	81.115%
685	DHT HOLDINGS INC COMMON STOCK USD.01		7,639,758.00	0.051%	81.166%
686	KNOWLES CORP COMMON STOCK USD.01		7,625,156.00	0.051%	81.218%
687	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		7,604,818.19	0.051%	81.269%
688	FIRST BUSEY CORP COMMON STOCK USD.001		7,558,596.00	0.051%	81.320%
689	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		7,558,159.56	0.051%	81.371%
690	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		7,557,391.79	0.051%	81.421%
691	PAPA JOHN S INTL INC COMMON STOCK USD.01		7,549,600.24	0.051%	81.472%
692	LAKELAND FINANCIAL CORP COMMON STOCK		7,538,596.88	0.051%	81.523%
693	EPLUS INC COMMON STOCK USD.01		7,534,336.59	0.051%	81.573%
694	SCHNEIDER NATIONAL INC CL B COMMON STOCK		7,523,248.25	0.051%	81.624%
695	ARCBEST CORP COMMON STOCK USD.01		7,518,887.40	0.051%	81.675%
696	OMNICELL INC COMMON STOCK USD.001		7,501,122.48	0.050%	81.725%
697	CRESCENT ENERGY INC A COMMON STOCK USD.0001		7,501,036.48	0.050%	81.775%
698	WORLD KINECT CORP COMMON STOCK USD.01		7,498,554.16	0.050%	81.826%
699	CIVITAS RESOURCES INC COMMON STOCK		7,490,883.00	0.050%	81.876%
700	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		7,488,232.96	0.050%	81.927%
701	UNITED NATURAL FOODS INC COMMON STOCK USD.01		7,471,745.49	0.050%	81.977%
702	PROG HOLDINGS INC COMMON STOCK USD.5		7,470,078.00	0.050%	82.027%
703	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		7,456,383.63	0.050%	82.077%
704	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		7,447,482.39	0.050%	82.127%
705	PC CONNECTION INC COMMON STOCK USD.01		7,441,525.14	0.050%	82.177%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
706	POLARIS INC COMMON STOCK USD.01		7,437,446.98	0.050%	82.227%
707	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		7,408,537.50	0.050%	82.277%
708	LA Z BOY INC COMMON STOCK USD1.0		7,382,068.32	0.050%	82.327%
709	RADIAN GROUP INC COMMON STOCK USD.001		7,380,298.04	0.050%	82.376%
710	PEABODY ENERGY CORP COMMON STOCK		7,358,991.45	0.049%	82.426%
711	TRICO BANCSHARES COMMON STOCK		7,314,789.79	0.049%	82.475%
712	TRIPADVISOR INC COMMON STOCK USD.001		7,309,027.70	0.049%	82.524%
713	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		7,296,531.20	0.049%	82.573%
714	CTS CORP COMMON STOCK		7,282,219.20	0.049%	82.622%
715	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		7,279,326.77	0.049%	82.671%
716	GREENBRIER COMPANIES INC COMMON STOCK		7,278,822.98	0.049%	82.720%
717	TWIST BIOSCIENCE CORP COMMON STOCK USD.00001		7,270,991.26	0.049%	82.769%
718	ICF INTERNATIONAL INC COMMON STOCK USD.001		7,258,137.40	0.049%	82.818%
719	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		7,237,515.04	0.049%	82.867%
720	ACV AUCTIONS INC A COMMON STOCK USD.001		7,236,736.72	0.049%	82.915%
721	AZENTA INC COMMON STOCK USD.01		7,202,244.88	0.048%	82.964%
722	CERTARA INC COMMON STOCK USD.01		7,201,933.20	0.048%	83.012%
723	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		7,195,990.76	0.048%	83.060%
724	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		7,188,701.60	0.048%	83.109%
725	EVERUS CONSTRUCTION GROUP COMMON STOCK		7,181,551.25	0.048%	83.157%
726	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		7,171,866.19	0.048%	83.205%
727	WISDOMTREE INC COMMON STOCK USD.01		7,165,792.80	0.048%	83.253%
728	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		7,164,644.40	0.048%	83.302%
729	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		7,146,977.90	0.048%	83.350%
730	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		7,144,709.90	0.048%	83.398%
731	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		7,136,246.18	0.048%	83.446%
732	REGAL REXNORD CORP COMMON STOCK USD.01		7,110,387.90	0.048%	83.494%
733	QCR HOLDINGS INC COMMON STOCK USD1.0		7,087,068.40	0.048%	83.541%
734	NICOLET BANKSHARES INC COMMON STOCK USD.01		7,077,714.72	0.048%	83.589%
735	UFP TECHNOLOGIES INC COMMON STOCK USD.01		7,020,516.55	0.047%	83.636%
736	WORTHINGTON STEEL INC COMMON STOCK USD.0001		7,014,738.22	0.047%	83.683%
737	BUNGE GLOBAL SA COMMON STOCK USD.01		7,013,063.40	0.047%	83.730%
738	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		6,986,819.20	0.047%	83.777%
739	AMBARELLA INC COMMON STOCK USD.00045		6,976,744.60	0.047%	83.824%
740	FLAGSTAR FINANCIAL INC COMMON STOCK USD.01		6,964,876.94	0.047%	83.871%
741	ZIFF DAVIS INC COMMON STOCK USD.01		6,937,681.38	0.047%	83.918%
742	LGI HOMES INC COMMON STOCK USD.01		6,924,179.90	0.047%	83.964%
743	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		6,885,744.45	0.046%	84.011%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
744	TERADATA CORP COMMON STOCK USD.01		6,834,886.64	0.046%	84.056%
745	MAGNITE INC COMMON STOCK USD.00001		6,809,065.83	0.046%	84.102%
746	NORTHWEST NATURAL HOLDING CO COMMON STOCK		6,805,466.88	0.046%	84.148%
747	TENNANT CO COMMON STOCK USD.375		6,796,534.25	0.046%	84.194%
748	ZETA GLOBAL HOLDINGS CORP A COMMON STOCK USD.001		6,778,508.40	0.046%	84.239%
749	MARTEN TRANSPORT LTD COMMON STOCK USD.01		6,714,252.44	0.045%	84.284%
750	VITA COCO CO INC/THE COMMON STOCK USD.01		6,687,738.05	0.045%	84.329%
751	EPAM SYSTEMS INC COMMON STOCK USD.001		6,645,373.56	0.045%	84.374%
752	APA CORP COMMON STOCK USD.625		6,630,254.52	0.045%	84.419%
753	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		6,628,176.03	0.045%	84.463%
754	TALOS ENERGY INC COMMON STOCK		6,614,323.92	0.044%	84.508%
755	CRA INTERNATIONAL INC COMMON STOCK		6,528,600.80	0.044%	84.552%
756	UPWORK INC COMMON STOCK USD.0001		6,518,997.00	0.044%	84.595%
757	PHOTRONICS INC COMMON STOCK USD.01		6,488,704.08	0.044%	84.639%
758	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		6,488,351.58	0.044%	84.683%
759	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		6,476,657.85	0.044%	84.726%
760	REPUBLIC BANCORP INC CLASS A COMMON STOCK		6,475,815.40	0.044%	84.770%
761	TIPTREE INC COMMON STOCK USD.001		6,473,633.43	0.044%	84.813%
762	HILLENBRAND INC COMMON STOCK		6,432,440.96	0.043%	84.857%
763	TUTOR PERINI CORP COMMON STOCK USD1.0		6,409,548.16	0.043%	84.900%
764	DENALI THERAPEUTICS INC COMMON STOCK USD.01		6,405,338.63	0.043%	84.943%
765	BEAM THERAPEUTICS INC COMMON STOCK USD.01		6,405,117.39	0.043%	84.986%
766	ELF BEAUTY INC COMMON STOCK USD.01		6,398,489.37	0.043%	85.029%
767	DENTSPLY SIRONA INC COMMON STOCK USD.01		6,383,144.88	0.043%	85.072%
768	SEADRILL LIMITED COMMON STOCK USD.01		6,375,300.00	0.043%	85.115%
769	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		6,364,525.68	0.043%	85.157%
770	HACKETT GROUP INC/THE COMMON STOCK USD.001		6,344,889.24	0.043%	85.200%
771	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		6,340,423.02	0.043%	85.243%
772	IMAX CORP COMMON STOCK		6,319,915.75	0.042%	85.285%
773	AMEDISYS INC COMMON STOCK USD.001		6,314,031.32	0.042%	85.328%
774	INNOVIVA INC COMMON STOCK USD.01		6,301,226.54	0.042%	85.370%
775	PREFERRED BANK/LOS ANGELES COMMON STOCK		6,300,016.30	0.042%	85.412%
776	GARRETT MOTION INC COMMON STOCK USD.001		6,283,174.86	0.042%	85.455%
777	ROCKET LAB USA INC COMMON STOCK USD.0001		6,258,000.00	0.042%	85.497%
778	STEPAN CO COMMON STOCK USD1.0		6,233,169.92	0.042%	85.539%
779	ANI PHARMACEUTICALS INC COMMON STOCK USD.0001		6,224,609.30	0.042%	85.581%
780	CARTER S INC COMMON STOCK USD.01		6,209,397.10	0.042%	85.622%
781	VICOR CORP COMMON STOCK USD.01		6,168,223.68	0.041%	85.664%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
782	CHORD ENERGY CORP COMMON STOCK		6,145,832.56	0.041%	85.705%
783	ADEIA INC COMMON STOCK		6,137,689.06	0.041%	85.746%
784	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		6,130,898.14	0.041%	85.788%
785	HARMONIC INC COMMON STOCK USD.001		6,118,448.77	0.041%	85.829%
786	PTC THERAPEUTICS INC COMMON STOCK USD.001		6,098,485.12	0.041%	85.870%
787	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		6,095,507.52	0.041%	85.911%
788	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		6,089,071.95	0.041%	85.952%
789	TFS FINANCIAL CORP COMMON STOCK USD.01		6,077,468.46	0.041%	85.993%
790	LINDSAY CORP COMMON STOCK USD1.0		6,077,388.20	0.041%	86.033%
791	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		6,070,078.44	0.041%	86.074%
792	CIMPRESS PLC COMMON STOCK EUR.01		6,062,041.21	0.041%	86.115%
793	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		6,053,802.51	0.041%	86.156%
794	TURNING POINT BRANDS INC COMMON STOCK USD.01		6,027,632.08	0.041%	86.196%
795	JAMF HOLDING CORP COMMON STOCK		5,992,380.00	0.040%	86.236%
796	O I GLASS INC COMMON STOCK USD.01		5,985,160.70	0.040%	86.277%
797	MASTERBRAND INC COMMON STOCK USD.01		5,981,937.10	0.040%	86.317%
798	ENERGIZER HOLDINGS INC COMMON STOCK		5,951,207.68	0.040%	86.357%
799	CORE SCIENTIFIC INC COMMON STOCK USD.0001		5,947,044.60	0.040%	86.397%
800	US CELLULAR CORP COMMON STOCK USD1.0		5,901,261.00	0.040%	86.437%
801	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		5,894,698.32	0.040%	86.476%
802	INGEVITY CORP COMMON STOCK USD.01		5,890,833.64	0.040%	86.516%
803	NCR VOYIX CORP COMMON STOCK USD.01		5,867,628.00	0.039%	86.555%
804	WINMARK CORP COMMON STOCK		5,866,926.59	0.039%	86.595%
805	FIRST ADVANTAGE CORP COMMON STOCK USD.001		5,865,300.66	0.039%	86.634%
806	UPBOUND GROUP INC COMMON STOCK USD.01		5,861,286.88	0.039%	86.674%
807	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		5,853,502.58	0.039%	86.713%
808	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		5,846,985.76	0.039%	86.752%
809	TRANSMEDICS GROUP INC COMMON STOCK		5,842,326.08	0.039%	86.792%
810	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		5,825,250.92	0.039%	86.831%
811	ASTRANA HEALTH INC COMMON STOCK USD.001		5,811,491.07	0.039%	86.870%
812	STELLAR BANCORP INC COMMON STOCK USD.01		5,811,255.36	0.039%	86.909%
813	ROGERS CORP COMMON STOCK USD1.0		5,765,576.34	0.039%	86.948%
814	UNITIL CORP COMMON STOCK		5,756,538.96	0.039%	86.986%
815	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		5,754,450.63	0.039%	87.025%
816	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		5,732,875.14	0.039%	87.064%
817	TOOTSIE ROLL INDS COMMON STOCK USD.694		5,657,182.34	0.038%	87.102%
818	AGILYSYS INC COMMON STOCK USD.3		5,637,518.64	0.038%	87.140%
819	SCOTTS MIRACLE GRO CO COMMON STOCK USD.01		5,630,890.65	0.038%	87.177%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
820	GERMAN AMERICAN BANCORP COMMON STOCK		5,625,075.00	0.038%	87.215%
821	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		5,611,158.30	0.038%	87.253%
822	VITAL FARMS INC COMMON STOCK USD.0001		5,608,369.14	0.038%	87.291%
823	MERCHANTS BANCORP/IN COMMON STOCK		5,594,548.00	0.038%	87.328%
824	AMERISAFE INC COMMON STOCK USD.01		5,585,381.85	0.038%	87.366%
825	HELEN OF TROY LTD COMMON STOCK USD.1		5,565,848.46	0.037%	87.403%
826	MILLERKNOLL INC COMMON STOCK USD.2		5,489,447.70	0.037%	87.440%
827	NV5 GLOBAL INC COMMON STOCK USD.01		5,487,151.77	0.037%	87.477%
828	APOGEE ENTERPRISES INC COMMON STOCK USD.333		5,477,595.90	0.037%	87.514%
829	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		5,450,310.36	0.037%	87.551%
830	G III APPAREL GROUP LTD COMMON STOCK USD.01		5,438,930.40	0.037%	87.587%
831	COASTAL FINANCIAL CORP/WA COMMON STOCK		5,435,177.97	0.037%	87.624%
832	VICTORIA S SECRET + CO COMMON STOCK USD.01		5,433,999.70	0.037%	87.660%
833	HOULIHAN LOKEY INC COMMON STOCK USD.001		5,398,783.50	0.036%	87.697%
834	HEALTHSTREAM INC COMMON STOCK		5,383,553.10	0.036%	87.733%
835	INTERNATIONAL GAME TECHNOLOG COMMON STOCK USD.1		5,376,921.84	0.036%	87.769%
836	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		5,367,411.30	0.036%	87.805%
837	DIGI INTERNATIONAL INC COMMON STOCK USD.01		5,366,932.01	0.036%	87.841%
838	FOOT LOCKER INC COMMON STOCK USD.01		5,349,384.90	0.036%	87.877%
839	SONOS INC COMMON STOCK USD.001		5,345,200.52	0.036%	87.913%
840	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		5,330,934.62	0.036%	87.949%
841	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		5,329,744.60	0.036%	87.985%
842	AGIOS PHARMACEUTICALS INC COMMON STOCK USD.001		5,321,524.60	0.036%	88.020%
843	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		5,269,384.26	0.035%	88.056%
844	A10 NETWORKS INC COMMON STOCK USD.00001		5,269,372.22	0.035%	88.091%
845	COSTAMARE INC COMMON STOCK USD.0001		5,265,787.44	0.035%	88.127%
846	HORIZON BANCORP INC/IN COMMON STOCK		5,258,742.84	0.035%	88.162%
847	NEOGENOMICS INC COMMON STOCK USD.001		5,234,256.95	0.035%	88.197%
848	SENECA FOODS CORP CL A COMMON STOCK USD.25		5,228,161.68	0.035%	88.232%
849	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		5,210,164.49	0.035%	88.267%
850	LIVE OAK BANCSHARES INC COMMON STOCK		5,201,286.02	0.035%	88.302%
851	KFORCE INC COMMON STOCK USD.01		5,199,304.83	0.035%	88.337%
852	MIDDLESEX WATER CO COMMON STOCK		5,195,946.00	0.035%	88.372%
853	CHEMOURS CO/THE COMMON STOCK USD.01		5,190,635.67	0.035%	88.407%
854	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		5,184,532.45	0.035%	88.442%
855	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		5,177,375.28	0.035%	88.477%
856	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		5,174,639.78	0.035%	88.512%
857	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		5,166,813.40	0.035%	88.546%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
858	VEECO INSTRUMENTS INC COMMON STOCK USD.01		5,166,423.36	0.035%	88.581%
859	SCANSOURCE INC COMMON STOCK		5,142,414.03	0.035%	88.616%
860	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		5,128,162.50	0.034%	88.650%
861	DUCOMMUN INC COMMON STOCK USD.01		5,126,950.50	0.034%	88.685%
862	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		5,110,392.00	0.034%	88.719%
863	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		5,103,694.76	0.034%	88.753%
864	PEOPLES BANCORP INC COMMON STOCK		5,101,045.44	0.034%	88.788%
865	INTERFACE INC COMMON STOCK USD.1		5,098,046.72	0.034%	88.822%
866	NEOGEN CORP COMMON STOCK USD.16		5,095,775.16	0.034%	88.856%
867	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		5,059,920.16	0.034%	88.890%
868	VERINT SYSTEMS INC COMMON STOCK USD.001		5,037,341.40	0.034%	88.924%
869	V2X INC COMMON STOCK USD.01		5,034,688.20	0.034%	88.958%
870	BIRKENSTOCK HOLDING PLC COMMON STOCK		5,033,137.90	0.034%	88.992%
871	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		5,024,684.00	0.034%	89.026%
872	SFL CORP LTD COMMON STOCK USD.01		4,993,504.80	0.034%	89.059%
873	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		4,984,380.56	0.034%	89.093%
874	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		4,981,551.84	0.033%	89.126%
875	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		4,960,102.92	0.033%	89.160%
876	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		4,939,514.73	0.033%	89.193%
877	PATTERSON COS INC COMMON STOCK USD.01		4,935,763.80	0.033%	89.226%
878	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		4,934,503.36	0.033%	89.259%
879	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		4,927,923.00	0.033%	89.292%
880	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		4,915,851.71	0.033%	89.325%
881	EVOLENT HEALTH INC A COMMON STOCK USD.01		4,896,046.82	0.033%	89.358%
882	RPC INC COMMON STOCK USD.1		4,895,500.50	0.033%	89.391%
883	AMERICAN WOODMARK CORP COMMON STOCK		4,892,302.80	0.033%	89.424%
884	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		4,874,643.93	0.033%	89.457%
885	VERITEX HOLDINGS INC COMMON STOCK USD.01		4,866,478.21	0.033%	89.490%
886	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		4,856,247.00	0.033%	89.522%
887	PHINIA INC COMMON STOCK USD.01		4,855,646.77	0.033%	89.555%
888	HERITAGE FINANCIAL CORP COMMON STOCK		4,839,991.23	0.033%	89.587%
889	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		4,832,354.52	0.032%	89.620%
890	LEGALZOOMCOM INC COMMON STOCK		4,806,739.14	0.032%	89.652%
891	WORLD ACCEPTANCE CORP COMMON STOCK		4,800,800.80	0.032%	89.684%
892	N ABLE INC COMMON STOCK USD.001		4,783,289.77	0.032%	89.717%
893	NATHAN S FAMOUS INC COMMON STOCK USD.01		4,766,900.25	0.032%	89.749%
894	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		4,755,329.32	0.032%	89.781%
895	AVIS BUDGET GROUP INC COMMON STOCK USD.01		4,754,983.20	0.032%	89.813%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
896	SUNRUN INC COMMON STOCK USD.0001		4,753,649.58	0.032%	89.845%
897	LENDINGCLUB CORP COMMON STOCK USD.01		4,751,668.56	0.032%	89.877%
898	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,734,411.85	0.032%	89.908%
899	BYLINE BANCORP INC COMMON STOCK USD.01		4,733,154.96	0.032%	89.940%
900	ENACT HOLDINGS INC COMMON STOCK USD.01		4,709,632.75	0.032%	89.972%
901	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		4,703,329.80	0.032%	90.004%
902	FLYWIRE CORP VOTING COMMON STOCK USD.0001		4,695,698.00	0.032%	90.035%
903	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		4,684,617.66	0.031%	90.067%
904	ARTIVION INC COMMON STOCK USD.01		4,683,645.26	0.031%	90.098%
905	FRP HOLDINGS INC COMMON STOCK USD.1		4,657,481.40	0.031%	90.129%
906	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		4,654,065.69	0.031%	90.161%
907	TRONOX HOLDINGS PLC COMMON STOCK USD.01		4,641,549.44	0.031%	90.192%
908	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		4,612,368.00	0.031%	90.223%
909	UTZ BRANDS INC COMMON STOCK USD.0001		4,599,795.20	0.031%	90.254%
910	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		4,585,774.80	0.031%	90.285%
911	TRIMAS CORP COMMON STOCK USD.01		4,570,255.80	0.031%	90.315%
912	QUINSTREET INC COMMON STOCK USD.001		4,565,202.48	0.031%	90.346%
913	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		4,553,625.45	0.031%	90.377%
914	QUANTUMSCAPE CORP COMMON STOCK USD.0001		4,543,552.00	0.031%	90.407%
915	STEELCASE INC CL A COMMON STOCK		4,539,588.16	0.031%	90.438%
916	PROTO LABS INC COMMON STOCK USD.001		4,538,275.68	0.031%	90.468%
917	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		4,521,345.75	0.030%	90.499%
918	MERCANTILE BANK CORP COMMON STOCK		4,519,280.40	0.030%	90.529%
919	LIGHT + WONDER INC COMMON STOCK USD.001		4,510,735.41	0.030%	90.559%
920	FORESTAR GROUP INC COMMON STOCK USD1.0		4,474,619.24	0.030%	90.590%
921	LSI INDUSTRIES INC COMMON STOCK		4,464,421.00	0.030%	90.620%
922	PROASSURANCE CORP COMMON STOCK USD.01		4,458,916.00	0.030%	90.650%
923	SCHRODINGER INC COMMON STOCK USD.01		4,451,843.76	0.030%	90.679%
924	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		4,440,210.80	0.030%	90.709%
925	RYERSON HOLDING CORP COMMON STOCK USD.01		4,437,387.36	0.030%	90.739%
926	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		4,435,113.00	0.030%	90.769%
927	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		4,434,485.10	0.030%	90.799%
928	TENABLE HOLDINGS INC COMMON STOCK USD.01		4,433,155.32	0.030%	90.829%
929	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		4,429,231.80	0.030%	90.858%
930	KAISER ALUMINUM CORP COMMON STOCK USD.01		4,399,254.02	0.030%	90.888%
931	RADIUS RECYCLING INC COMMON STOCK USD1.0		4,389,962.16	0.030%	90.917%
932	MANNKIND CORP COMMON STOCK USD.01		4,383,106.79	0.029%	90.947%
933	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		4,378,880.25	0.029%	90.976%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
934	DORIAN LPG LTD COMMON STOCK USD.01		4,353,485.16	0.029%	91.006%
935	ADIENT PLC COMMON STOCK USD.001		4,315,545.94	0.029%	91.035%
936	LIBERTY BROADBAND C COMMON STOCK USD.01		4,300,723.35	0.029%	91.064%
937	DOUBLEVERIFY HOLDINGS INC COMMON STOCK USD.001		4,275,913.18	0.029%	91.092%
938	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		4,256,565.39	0.029%	91.121%
939	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		4,239,798.56	0.029%	91.149%
940	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		4,211,175.54	0.028%	91.178%
941	BROOKLINE BANCORP INC COMMON STOCK USD.01		4,200,347.70	0.028%	91.206%
942	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		4,188,945.28	0.028%	91.234%
943	MRC GLOBAL INC COMMON STOCK USD.01		4,173,186.64	0.028%	91.262%
944	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		4,160,337.30	0.028%	91.290%
945	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		4,155,361.42	0.028%	91.318%
946	BLUE BIRD CORP COMMON STOCK USD.0001		4,149,510.30	0.028%	91.346%
947	NORTHEAST BANK COMMON STOCK USD1.0		4,140,903.44	0.028%	91.374%
948	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		4,138,458.04	0.028%	91.402%
949	YORK WATER CO COMMON STOCK		4,119,047.64	0.028%	91.429%
950	EZCORP INC CL A COMMON STOCK USD.01		4,112,179.20	0.028%	91.457%
951	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		4,104,973.80	0.028%	91.485%
952	KOSMOS ENERGY LTD COMMON STOCK USD.01		4,101,010.92	0.028%	91.512%
953	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		4,085,010.15	0.027%	91.540%
954	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		4,079,466.45	0.027%	91.567%
955	CONNECTONE BANCORP INC COMMON STOCK		4,074,453.24	0.027%	91.595%
956	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		4,054,954.05	0.027%	91.622%
957	KODIAK GAS SERVICES INC COMMON STOCK USD.01		4,054,771.10	0.027%	91.649%
958	SHENANDOAH TELECOMMUNICATION COMMON STOCK		4,049,651.76	0.027%	91.676%
959	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		4,041,584.19	0.027%	91.704%
960	DELEK US HOLDINGS INC COMMON STOCK USD.01		4,026,327.25	0.027%	91.731%
961	CVR ENERGY INC COMMON STOCK USD.01		3,973,197.60	0.027%	91.757%
962	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		3,964,072.00	0.027%	91.784%
963	FIVE9 INC COMMON STOCK USD.001		3,941,637.00	0.027%	91.810%
964	REVOLUTION MEDICINES INC COMMON STOCK		3,933,446.40	0.026%	91.837%
965	KINIKA PHARMACEUTICALS INTE COMMON STOCK USD.000273		3,930,592.54	0.026%	91.863%
966	CARS.COM INC COMMON STOCK USD.01		3,928,902.32	0.026%	91.890%
967	PENNANT GROUP INC/THE COMMON STOCK USD.001		3,924,028.75	0.026%	91.916%
968	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		3,922,230.48	0.026%	91.943%
969	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		3,895,052.25	0.026%	91.969%
970	ALLEGiant TRAVEL CO COMMON STOCK USD.001		3,876,280.85	0.026%	91.995%
971	METALLUS INC COMMON STOCK		3,873,544.96	0.026%	92.021%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
972	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		3,863,574.40	0.026%	92.047%
973	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		3,850,755.00	0.026%	92.073%
974	GENTHERM INC COMMON STOCK		3,848,420.80	0.026%	92.099%
975	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,840,771.27	0.026%	92.124%
976	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		3,815,202.44	0.026%	92.150%
977	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		3,814,943.46	0.026%	92.176%
978	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		3,806,407.20	0.026%	92.201%
979	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		3,805,827.00	0.026%	92.227%
980	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		3,800,773.34	0.026%	92.252%
981	APTARGROUP INC COMMON STOCK USD.01		3,791,405.76	0.025%	92.278%
982	CLEARWAY ENERGY INC A COMMON STOCK USD.01		3,774,621.34	0.025%	92.303%
983	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		3,771,359.65	0.025%	92.329%
984	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		3,768,694.92	0.025%	92.354%
985	KOHL'S CORP COMMON STOCK USD.01		3,766,914.54	0.025%	92.379%
986	ASTEC INDUSTRIES INC COMMON STOCK USD.2		3,756,531.35	0.025%	92.405%
987	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		3,747,996.28	0.025%	92.430%
988	ATLANTICUS HOLDINGS CORP COMMON STOCK		3,700,497.90	0.025%	92.455%
989	DONEGAL GROUP INC CL A COMMON STOCK USD.01		3,696,682.34	0.025%	92.480%
990	TERAWULF INC COMMON STOCK USD.001		3,654,877.59	0.025%	92.504%
991	COHU INC COMMON STOCK USD1.0		3,646,609.00	0.025%	92.529%
992	BRISTOW GROUP INC COMMON STOCK USD.01		3,638,679.18	0.024%	92.553%
993	MAXLINEAR INC COMMON STOCK		3,638,056.56	0.024%	92.578%
994	XENON PHARMACEUTICALS INC COMMON STOCK		3,635,779.95	0.024%	92.602%
995	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		3,632,449.80	0.024%	92.626%
996	VIMEO INC COMMON STOCK USD.01		3,625,970.48	0.024%	92.651%
997	STAAR SURGICAL CO COMMON STOCK USD.01		3,623,670.20	0.024%	92.675%
998	XOMETRY INC A COMMON STOCK USD.000001		3,620,277.92	0.024%	92.700%
999	SOLARWINDS CORP COMMON STOCK USD.001		3,610,289.56	0.024%	92.724%
1000	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		3,579,892.50	0.024%	92.748%
1001	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		3,573,417.12	0.024%	92.772%
1002	PRA GROUP INC COMMON STOCK USD.01		3,566,888.84	0.024%	92.796%
1003	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		3,564,546.12	0.024%	92.820%
1004	BJ'S RESTAURANTS INC COMMON STOCK		3,557,729.70	0.024%	92.844%
1005	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		3,536,321.84	0.024%	92.868%
1006	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		3,523,238.55	0.024%	92.891%
1007	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		3,522,410.34	0.024%	92.915%
1008	SUNCOKE ENERGY INC COMMON STOCK USD.01		3,522,155.60	0.024%	92.939%
1009	BEL FUSE INC CL B COMMON STOCK USD.1		3,495,662.56	0.024%	92.962%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1010	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		3,493,058.24	0.023%	92.986%
1011	ADAPTHEALTH CORP COMMON STOCK USD.0001		3,482,718.56	0.023%	93.009%
1012	REVOLVE GROUP INC COMMON STOCK USD.001		3,481,852.78	0.023%	93.032%
1013	MYRIAD GENETICS INC COMMON STOCK USD.01		3,468,782.03	0.023%	93.056%
1014	COGENT COMMUNICATIONS HOLDIN COMMON STOCK USD.001		3,463,953.69	0.023%	93.079%
1015	AXOGEN INC COMMON STOCK USD.01		3,433,156.00	0.023%	93.102%
1016	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		3,432,019.50	0.023%	93.125%
1017	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		3,421,367.81	0.023%	93.148%
1018	PDF SOLUTIONS INC COMMON STOCK USD.00015		3,387,266.61	0.023%	93.171%
1019	MIMEDX GROUP INC COMMON STOCK USD.001		3,377,424.80	0.023%	93.194%
1020	KOPPERS HOLDINGS INC COMMON STOCK USD.01		3,366,888.00	0.023%	93.216%
1021	MISTER CAR WASH INC COMMON STOCK USD.01		3,334,992.54	0.022%	93.239%
1022	ATRICURE INC COMMON STOCK USD.001		3,330,877.26	0.022%	93.261%
1023	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		3,329,151.76	0.022%	93.284%
1024	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		3,327,730.56	0.022%	93.306%
1025	CAMDEN NATIONAL CORP COMMON STOCK		3,320,684.91	0.022%	93.328%
1026	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		3,317,513.98	0.022%	93.351%
1027	WABASH NATIONAL CORP COMMON STOCK USD.01		3,305,397.55	0.022%	93.373%
1028	SHOE CARNIVAL INC COMMON STOCK USD.01		3,298,478.01	0.022%	93.395%
1029	CADRE HOLDINGS INC COMMON STOCK USD.01		3,287,983.23	0.022%	93.417%
1030	ORION SA COMMON STOCK		3,266,014.56	0.022%	93.439%
1031	CROWN HOLDINGS INC COMMON STOCK USD5.0		3,241,476.90	0.022%	93.461%
1032	PROPETRO HOLDING CORP COMMON STOCK		3,235,572.90	0.022%	93.483%
1033	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,229,790.72	0.022%	93.504%
1034	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		3,214,029.42	0.022%	93.526%
1035	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		3,209,756.16	0.022%	93.547%
1036	CAREDX INC COMMON STOCK USD.001		3,208,845.00	0.022%	93.569%
1037	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		3,206,845.60	0.022%	93.591%
1038	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		3,203,255.07	0.022%	93.612%
1039	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		3,203,130.60	0.022%	93.634%
1040	NETGEAR INC COMMON STOCK USD.001		3,188,972.50	0.021%	93.655%
1041	ENNIS INC COMMON STOCK USD2.5		3,188,202.64	0.021%	93.677%
1042	MALIBU BOATS INC A COMMON STOCK USD.01		3,174,030.08	0.021%	93.698%
1043	RXSIGHT INC COMMON STOCK USD.001		3,169,102.25	0.021%	93.719%
1044	OWENS + MINOR INC COMMON STOCK USD2.0		3,161,032.77	0.021%	93.740%
1045	HERITAGE COMMERCE CORP COMMON STOCK		3,148,292.56	0.021%	93.762%
1046	PROTHENA CORP PLC COMMON STOCK USD.01		3,144,722.63	0.021%	93.783%
1047	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		3,122,095.80	0.021%	93.804%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1048	XENCOR INC COMMON STOCK USD.01		3,121,903.68	0.021%	93.825%
1049	TRANSCAT INC COMMON STOCK USD.5		3,087,218.15	0.021%	93.846%
1050	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		3,079,901.88	0.021%	93.866%
1051	DIAMOND HILL INVESTMENT GRP COMMON STOCK		3,077,059.28	0.021%	93.887%
1052	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,068,825.76	0.021%	93.908%
1053	SPRINKLR INC A COMMON STOCK USD.00003		3,052,918.65	0.021%	93.928%
1054	DAKTRONICS INC COMMON STOCK		3,037,728.54	0.020%	93.949%
1055	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		3,034,534.16	0.020%	93.969%
1056	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		3,031,259.47	0.020%	93.989%
1057	SPARTANNASH CO COMMON STOCK		3,030,267.94	0.020%	94.010%
1058	ASTRONICS CORP COMMON STOCK USD.01		3,025,866.47	0.020%	94.030%
1059	UNITED FIRE GROUP INC COMMON STOCK USD.001		3,024,216.30	0.020%	94.050%
1060	DAVE + BUSTER S ENTERTAINMEN COMMON STOCK USD.01		3,022,514.39	0.020%	94.071%
1061	ECOVYST INC COMMON STOCK		3,019,809.20	0.020%	94.091%
1062	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		3,004,735.89	0.020%	94.111%
1063	IRADIMED CORP COMMON STOCK USD.0001		2,999,966.72	0.020%	94.131%
1064	MYERS INDUSTRIES INC COMMON STOCK		2,999,655.34	0.020%	94.152%
1065	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		2,989,875.87	0.020%	94.172%
1066	DELUXE CORP COMMON STOCK USD1.0		2,984,690.85	0.020%	94.192%
1067	COURSERA INC COMMON STOCK USD.00001		2,983,906.44	0.020%	94.212%
1068	INNODATA INC COMMON STOCK USD.01		2,971,802.00	0.020%	94.232%
1069	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		2,970,377.20	0.020%	94.252%
1070	VESTIS CORP COMMON STOCK USD.01		2,967,099.30	0.020%	94.272%
1071	MERIDIANLINK INC COMMON STOCK USD.001		2,966,986.54	0.020%	94.292%
1072	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		2,963,568.29	0.020%	94.312%
1073	NORTHTRIM BANCORP INC COMMON STOCK USD1.0		2,963,286.62	0.020%	94.332%
1074	HEARTLAND EXPRESS INC COMMON STOCK USD.01		2,929,037.26	0.020%	94.351%
1075	SINCLAIR INC COMMON STOCK USD.01		2,920,223.88	0.020%	94.371%
1076	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		2,918,119.20	0.020%	94.390%
1077	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		2,916,526.74	0.020%	94.410%
1078	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		2,911,550.40	0.020%	94.430%
1079	CORE LABORATORIES INC COMMON STOCK USD.01		2,896,427.76	0.019%	94.449%
1080	RED ROCK RESORTS INC CLASS A COMMON STOCK USD.01		2,871,354.22	0.019%	94.468%
1081	QUIDELORTHO CORP COMMON STOCK USD.001		2,871,002.03	0.019%	94.488%
1082	BLUELINX HOLDINGS INC COMMON STOCK USD.01		2,870,834.24	0.019%	94.507%
1083	TECHTARGET INC COMMON STOCK USD.001		2,861,143.90	0.019%	94.526%
1084	CARRIAGE SERVICES INC COMMON STOCK USD.01		2,850,295.00	0.019%	94.545%
1085	TELADOC HEALTH INC COMMON STOCK USD.001		2,841,210.56	0.019%	94.565%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1086	MGP INGREDIENTS INC COMMON STOCK		2,831,938.20	0.019%	94.584%
1087	BLOOMIN BRANDS INC COMMON STOCK USD.01		2,826,478.53	0.019%	94.603%
1088	C3.AI INC A COMMON STOCK USD.001		2,823,373.35	0.019%	94.622%
1089	CONDUENT INC COMMON STOCK USD.01		2,814,347.70	0.019%	94.641%
1090	AVANOS MEDICAL INC COMMON STOCK USD.01		2,814,053.75	0.019%	94.659%
1091	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		2,794,188.54	0.019%	94.678%
1092	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,784,264.90	0.019%	94.697%
1093	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		2,769,775.32	0.019%	94.716%
1094	NORTHWEST PIPE CO COMMON STOCK USD.01		2,763,135.20	0.019%	94.734%
1095	CEVA INC COMMON STOCK USD.001		2,754,714.04	0.019%	94.753%
1096	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		2,754,484.64	0.019%	94.771%
1097	HAWAIIAN ELECTRIC INDS COMMON STOCK		2,751,899.25	0.019%	94.790%
1098	HERBALIFE LTD COMMON STOCK USD.002		2,740,396.09	0.018%	94.808%
1099	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		2,732,490.24	0.018%	94.826%
1100	SHUTTERSTOCK INC COMMON STOCK USD.01		2,731,567.86	0.018%	94.845%
1101	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		2,727,776.06	0.018%	94.863%
1102	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		2,722,814.00	0.018%	94.881%
1103	ASSURANT INC COMMON STOCK USD.01		2,718,360.00	0.018%	94.900%
1104	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		2,707,650.00	0.018%	94.918%
1105	RAPID7 INC COMMON STOCK USD.01		2,706,697.51	0.018%	94.936%
1106	HARBORONE BANCORP INC COMMON STOCK USD.01		2,697,413.29	0.018%	94.954%
1107	TEEKAY CORP LTD COMMON STOCK USD.001		2,665,324.17	0.018%	94.972%
1108	HYSTER YALE INC COMMON STOCK USD.01		2,657,355.34	0.018%	94.990%
1109	ORIGIN BANCORP INC COMMON STOCK		2,650,556.17	0.018%	95.008%
1110	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		2,646,471.55	0.018%	95.026%
1111	NORTHFIELD BANCORP INC COMMON STOCK USD.01		2,645,489.53	0.018%	95.044%
1112	VITAL ENERGY INC COMMON STOCK USD.01		2,644,287.86	0.018%	95.061%
1113	CALERES INC COMMON STOCK USD.01		2,637,930.23	0.018%	95.079%
1114	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		2,629,143.84	0.018%	95.097%
1115	PEAPACK GLADSTONE FINL CORP COMMON STOCK		2,620,439.60	0.018%	95.114%
1116	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		2,616,305.76	0.018%	95.132%
1117	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		2,603,339.91	0.018%	95.149%
1118	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		2,602,745.60	0.018%	95.167%
1119	FIRST FINANCIAL CORP COMMON STOCK		2,600,495.14	0.017%	95.184%
1120	INSTEEL INDUSTRIES INC COMMON STOCK		2,595,836.30	0.017%	95.202%
1121	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		2,591,356.93	0.017%	95.219%
1122	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		2,581,652.97	0.017%	95.237%
1123	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		2,577,378.90	0.017%	95.254%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1124	EAGLE BANCORP INC COMMON STOCK USD.01		2,575,755.00	0.017%	95.271%
1125	SURMODICS INC COMMON STOCK USD.05		2,564,520.00	0.017%	95.289%
1126	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		2,563,025.40	0.017%	95.306%
1127	ADVANSIX INC COMMON STOCK USD.01		2,559,336.75	0.017%	95.323%
1128	ACCO BRANDS CORP COMMON STOCK USD.01		2,558,548.08	0.017%	95.340%
1129	ONESPAN INC COMMON STOCK USD.001		2,546,262.00	0.017%	95.357%
1130	VILLAGE SUPER MARKET CLASS A COMMON STOCK		2,533,062.42	0.017%	95.374%
1131	GUESS? INC COMMON STOCK USD.01		2,529,661.05	0.017%	95.391%
1132	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		2,509,339.60	0.017%	95.408%
1133	GENIE ENERGY LTD B COMMON STOCK		2,494,146.20	0.017%	95.425%
1134	XEROX HOLDINGS CORP COMMON STOCK USD1.0		2,483,112.66	0.017%	95.442%
1135	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		2,473,741.56	0.017%	95.458%
1136	STANDARD MOTOR PRODS COMMON STOCK USD2.0		2,469,840.03	0.017%	95.475%
1137	BIGLARI HOLDINGS INC B COMMON STOCK		2,468,772.54	0.017%	95.492%
1138	ZYMEWORKS INC COMMON STOCK USD.00001		2,463,261.93	0.017%	95.508%
1139	PAYSAFE LTD COMMON STOCK USD.0001		2,462,639.64	0.017%	95.525%
1140	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		2,453,788.38	0.016%	95.541%
1141	EVERQUOTE INC CLASS A COMMON STOCK USD.001		2,436,639.03	0.016%	95.558%
1142	MESA LABORATORIES INC COMMON STOCK		2,434,784.54	0.016%	95.574%
1143	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		2,425,633.80	0.016%	95.590%
1144	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		2,424,360.27	0.016%	95.607%
1145	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		2,418,899.38	0.016%	95.623%
1146	CANTALOUPE INC COMMON STOCK		2,415,114.12	0.016%	95.639%
1147	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		2,414,107.52	0.016%	95.655%
1148	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		2,405,670.48	0.016%	95.671%
1149	TITAN INTERNATIONAL INC COMMON STOCK		2,402,820.49	0.016%	95.688%
1150	LKQ CORP COMMON STOCK USD.01		2,391,683.88	0.016%	95.704%
1151	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		2,372,122.48	0.016%	95.720%
1152	ALLIENT INC COMMON STOCK		2,355,464.72	0.016%	95.735%
1153	NPK INTERNATIONAL INC COMMON STOCK USD.01		2,344,910.19	0.016%	95.751%
1154	JACK IN THE BOX INC COMMON STOCK USD.01		2,334,071.17	0.016%	95.767%
1155	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		2,318,135.82	0.016%	95.783%
1156	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		2,317,030.65	0.016%	95.798%
1157	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		2,310,631.50	0.016%	95.814%
1158	SCHOLASTIC CORP COMMON STOCK USD.01		2,302,321.60	0.015%	95.829%
1159	ANTERIX INC COMMON STOCK USD.0001		2,291,562.60	0.015%	95.845%
1160	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		2,274,320.79	0.015%	95.860%
1161	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		2,251,728.20	0.015%	95.875%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1162	CLEARWATER PAPER CORP COMMON STOCK USD.0001		2,251,638.24	0.015%	95.890%
1163	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		2,245,895.95	0.015%	95.905%
1164	YEXT INC COMMON STOCK USD.001		2,243,237.92	0.015%	95.920%
1165	SABRE CORP COMMON STOCK USD.01		2,239,747.03	0.015%	95.935%
1166	BLOOM ENERGY CORP A COMMON STOCK USD.0001		2,237,799.50	0.015%	95.950%
1167	OVINTIV INC COMMON STOCK		2,223,160.40	0.015%	95.965%
1168	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		2,223,135.72	0.015%	95.980%
1169	HOMETRUST BANCSHARES INC COMMON STOCK		2,222,235.28	0.015%	95.995%
1170	DAILY JOURNAL CORP COMMON STOCK USD.01		2,221,154.50	0.015%	96.010%
1171	SANDRIDGE ENERGY INC COMMON STOCK USD.001		2,200,028.74	0.015%	96.025%
1172	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		2,198,221.80	0.015%	96.040%
1173	FULGENT GENETICS INC COMMON STOCK USD.0001		2,197,591.50	0.015%	96.055%
1174	INVESTORS TITLE CO COMMON STOCK		2,195,756.64	0.015%	96.069%
1175	OLO INC CLASS A COMMON STOCK USD.001		2,177,003.24	0.015%	96.084%
1176	EVERI HOLDINGS INC COMMON STOCK USD.001		2,175,990.60	0.015%	96.099%
1177	LSB INDUSTRIES INC COMMON STOCK USD.1		2,173,678.55	0.015%	96.113%
1178	ORRSTOWN FINL SERVICES INC COMMON STOCK		2,172,844.04	0.015%	96.128%
1179	XPEL INC COMMON STOCK		2,166,069.88	0.015%	96.142%
1180	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		2,164,635.94	0.015%	96.157%
1181	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		2,163,992.16	0.015%	96.171%
1182	AKERO THERAPEUTICS INC COMMON STOCK USD.0001		2,162,279.68	0.015%	96.186%
1183	LOGILITY SUPPLY CHAIN SOLUTI COMMON STOCK USD.1		2,158,536.20	0.015%	96.200%
1184	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		2,144,641.74	0.014%	96.215%
1185	MARINEMAX INC COMMON STOCK USD.001		2,139,271.50	0.014%	96.229%
1186	ASPEN AEROGELS INC COMMON STOCK USD.00001		2,137,180.23	0.014%	96.244%
1187	HALLADOR ENERGY CO COMMON STOCK USD.01		2,125,299.60	0.014%	96.258%
1188	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,117,340.91	0.014%	96.272%
1189	CORSAIR GAMING INC COMMON STOCK		2,115,245.26	0.014%	96.286%
1190	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		2,112,614.40	0.014%	96.301%
1191	KURA SUSHI USA INC CLASS A COMMON STOCK USD.001		2,107,801.60	0.014%	96.315%
1192	SMARTFINANCIAL INC COMMON STOCK USD1.0		2,103,214.68	0.014%	96.329%
1193	LUCID GROUP INC COMMON STOCK USD.0001		2,102,546.82	0.014%	96.343%
1194	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		2,102,384.88	0.014%	96.357%
1195	EXCELERATE ENERGY INC A COMMON STOCK USD.001		2,091,775.80	0.014%	96.371%
1196	RADIANT LOGISTICS INC COMMON STOCK USD.001		2,088,589.20	0.014%	96.385%
1197	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		2,085,933.83	0.014%	96.399%
1198	REPAY HOLDINGS CORP COMMON STOCK USD.0001		2,081,664.96	0.014%	96.413%
1199	KRISPY KREME INC COMMON STOCK USD.01		2,073,878.40	0.014%	96.427%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1200	OLYMPIC STEEL INC COMMON STOCK		2,069,382.56	0.014%	96.441%
1201	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		2,065,412.95	0.014%	96.455%
1202	UNITY BANCORP INC COMMON STOCK		2,061,495.70	0.014%	96.469%
1203	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		2,055,792.59	0.014%	96.483%
1204	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		2,033,070.49	0.014%	96.496%
1205	SIMULATIONS PLUS INC COMMON STOCK USD.001		2,030,967.08	0.014%	96.510%
1206	FARO TECHNOLOGIES INC COMMON STOCK USD.001		2,030,082.60	0.014%	96.524%
1207	KIMBALL ELECTRONICS INC COMMON STOCK		2,027,117.05	0.014%	96.537%
1208	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		2,026,360.26	0.014%	96.551%
1209	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		2,025,471.09	0.014%	96.565%
1210	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		2,023,358.96	0.014%	96.578%
1211	FARMERS NATL BANC CORP COMMON STOCK		2,013,327.90	0.014%	96.592%
1212	AMERESCO INC CL A COMMON STOCK USD.0001		2,012,105.20	0.014%	96.605%
1213	STAGWELL INC COMMON STOCK USD.00001		1,995,544.10	0.013%	96.619%
1214	LIONS GATE ENTERTAINMENT B COMMON STOCK		1,992,624.48	0.013%	96.632%
1215	ARROW FINANCIAL CORP COMMON STOCK USD1.0		1,990,836.54	0.013%	96.646%
1216	MONARCH CASINO + RESORT INC COMMON STOCK USD.01		1,985,424.00	0.013%	96.659%
1217	TIMBERLAND BANCORP INC COMMON STOCK USD.01		1,981,156.50	0.013%	96.672%
1218	JELD WEN HOLDING INC COMMON STOCK USD.01		1,978,314.72	0.013%	96.685%
1219	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		1,974,326.13	0.013%	96.699%
1220	SHYFT GROUP INC/THE COMMON STOCK USD.01		1,962,318.49	0.013%	96.712%
1221	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		1,961,552.00	0.013%	96.725%
1222	TITAN MACHINERY INC COMMON STOCK USD.00001		1,958,748.00	0.013%	96.738%
1223	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		1,953,469.32	0.013%	96.751%
1224	VAREX IMAGING CORP COMMON STOCK USD.01		1,951,375.20	0.013%	96.765%
1225	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		1,948,152.96	0.013%	96.778%
1226	APPLIED OPTOELECTRONICS INC COMMON STOCK USD.001		1,944,092.85	0.013%	96.791%
1227	CABLE ONE INC COMMON STOCK USD.01		1,938,792.15	0.013%	96.804%
1228	ENTERPRISE BANCORP INC COMMON STOCK USD.01		1,925,711.38	0.013%	96.817%
1229	VITESSE ENERGY INC COMMON STOCK USD.01		1,920,601.95	0.013%	96.830%
1230	ODP CORP/THE COMMON STOCK USD.01		1,915,792.03	0.013%	96.843%
1231	FLUENCE ENERGY INC COMMON STOCK USD.00001		1,903,979.05	0.013%	96.855%
1232	GOGO INC COMMON STOCK USD.0001		1,900,606.56	0.013%	96.868%
1233	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		1,897,581.76	0.013%	96.881%
1234	ARHAUS INC COMMON STOCK USD.001		1,888,909.20	0.013%	96.894%
1235	METROCITY BANKSHARES INC COMMON STOCK		1,887,001.08	0.013%	96.906%
1236	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		1,879,976.00	0.013%	96.919%
1237	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		1,870,324.32	0.013%	96.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1238	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		1,859,890.80	0.013%	96.944%
1239	ARDMORE SHIPPING CORP COMMON STOCK USD.01		1,859,884.62	0.013%	96.956%
1240	KELLY SERVICES INC A COMMON STOCK USD1.0		1,858,326.51	0.012%	96.969%
1241	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		1,857,417.54	0.012%	96.981%
1242	MAGNERA CORP COMMON STOCK USD.01		1,835,812.56	0.012%	96.994%
1243	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		1,834,254.66	0.012%	97.006%
1244	VISHAY PRECISION GROUP COMMON STOCK		1,826,792.88	0.012%	97.018%
1245	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		1,825,662.72	0.012%	97.031%
1246	EXTREME NETWORKS INC COMMON STOCK USD.001		1,823,795.19	0.012%	97.043%
1247	ENERGY RECOVERY INC COMMON STOCK USD.001		1,822,360.54	0.012%	97.055%
1248	TEJON RANCH CO COMMON STOCK USD.5		1,818,470.50	0.012%	97.067%
1249	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		1,815,301.25	0.012%	97.080%
1250	PAMT CORP COMMON STOCK USD.01		1,814,286.58	0.012%	97.092%
1251	ENFUSION INC CLASS A COMMON STOCK USD.001		1,807,927.90	0.012%	97.104%
1252	ENVIRI CORP COMMON STOCK USD1.25		1,798,725.25	0.012%	97.116%
1253	DIEBOLD NIXDORF INC COMMON STOCK		1,797,110.60	0.012%	97.128%
1254	KRONOS WORLDWIDE INC COMMON STOCK USD.01		1,785,431.12	0.012%	97.140%
1255	FIGS INC CLASS A COMMON STOCK USD.0001		1,779,717.42	0.012%	97.152%
1256	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		1,774,813.60	0.012%	97.164%
1257	CALAVO GROWERS INC COMMON STOCK USD.001		1,768,422.85	0.012%	97.176%
1258	DOLE PLC COMMON STOCK USD.01		1,767,726.30	0.012%	97.188%
1259	PORTILLO S INC CL A COMMON STOCK USD.01		1,767,579.29	0.012%	97.200%
1260	INTREPID POTASH INC COMMON STOCK USD.001		1,761,254.53	0.012%	97.212%
1261	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		1,755,440.20	0.012%	97.223%
1262	SIERRA BANCORP COMMON STOCK		1,751,700.40	0.012%	97.235%
1263	MONRO INC COMMON STOCK USD.01		1,751,130.46	0.012%	97.247%
1264	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		1,743,535.76	0.012%	97.259%
1265	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		1,743,340.30	0.012%	97.270%
1266	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		1,742,528.90	0.012%	97.282%
1267	MARCUS CORPORATION COMMON STOCK USD1.0		1,742,085.51	0.012%	97.294%
1268	WEYCO GROUP INC COMMON STOCK USD1.0		1,727,941.68	0.012%	97.305%
1269	BURKE + HERBERT FINANCIAL SE COMMON STOCK		1,724,260.30	0.012%	97.317%
1270	NERDWALLET INC CL A COMMON STOCK USD.0001		1,719,128.95	0.012%	97.329%
1271	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		1,713,139.76	0.012%	97.340%
1272	AMERICA S CAR MART INC COMMON STOCK USD.01		1,705,347.69	0.011%	97.352%
1273	CRAWFORD + CO CL B COMMON STOCK USD1.0		1,700,552.20	0.011%	97.363%
1274	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		1,697,335.60	0.011%	97.374%
1275	BOSTON OMAHA CORP CL A COMMON STOCK		1,683,771.30	0.011%	97.386%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1276	BASSETT FURNITURE INDS COMMON STOCK USD5.0		1,673,626.50	0.011%	97.397%
1277	GAMBLING.COM GROUP LTD COMMON STOCK		1,668,288.28	0.011%	97.408%
1278	POWERFLEET INC COMMON STOCK USD.01		1,662,657.48	0.011%	97.419%
1279	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		1,662,424.38	0.011%	97.431%
1280	FS BANCORP INC COMMON STOCK USD.01		1,656,285.75	0.011%	97.442%
1281	FRANKLIN COVEY CO COMMON STOCK USD.05		1,653,360.82	0.011%	97.453%
1282	HONEST CO INC/THE COMMON STOCK USD.001		1,639,900.50	0.011%	97.464%
1283	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		1,629,863.44	0.011%	97.475%
1284	NABORS INDUSTRIES LTD COMMON STOCK USD.001		1,623,394.91	0.011%	97.486%
1285	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		1,607,568.00	0.011%	97.497%
1286	MAUI LAND + PINEAPPLE CO COMMON STOCK		1,603,807.17	0.011%	97.507%
1287	ENHABIT INC COMMON STOCK USD.01		1,600,289.82	0.011%	97.518%
1288	MITEK SYSTEMS INC COMMON STOCK USD.001		1,595,203.50	0.011%	97.529%
1289	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		1,594,833.44	0.011%	97.540%
1290	FASTLY INC CLASS A COMMON STOCK USD.00002		1,584,468.63	0.011%	97.550%
1291	COMMUNITY HEALTH SYSTEMS INC COMMON STOCK USD.01		1,582,135.20	0.011%	97.561%
1292	NLIGHT INC COMMON STOCK		1,579,695.39	0.011%	97.571%
1293	HAVERTY FURNITURE COMMON STOCK USD1.0		1,570,441.64	0.011%	97.582%
1294	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		1,568,933.50	0.011%	97.593%
1295	PUBMATIC INC CLASS A COMMON STOCK USD.0001		1,559,704.44	0.010%	97.603%
1296	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		1,551,541.46	0.010%	97.613%
1297	CNB FINANCIAL CORP/PA COMMON STOCK		1,549,801.50	0.010%	97.624%
1298	ANGIODYNAMICS INC COMMON STOCK USD.01		1,546,232.52	0.010%	97.634%
1299	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		1,543,574.48	0.010%	97.645%
1300	LENDINGTREE INC COMMON STOCK USD.01		1,532,832.84	0.010%	97.655%
1301	FERROGLOBE PLC COMMON STOCK USD7.5		1,528,212.07	0.010%	97.665%
1302	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		1,527,463.60	0.010%	97.676%
1303	HBT FINANCIAL INC/DE COMMON STOCK USD.01		1,521,818.28	0.010%	97.686%
1304	MATIV HOLDINGS INC COMMON STOCK USD.1		1,517,684.07	0.010%	97.696%
1305	SPOK HOLDINGS INC COMMON STOCK USD.0001		1,517,296.92	0.010%	97.706%
1306	NVE CORP COMMON STOCK USD.01		1,502,033.10	0.010%	97.716%
1307	CAPRI HOLDINGS LTD COMMON STOCK		1,495,099.94	0.010%	97.726%
1308	FIRST BANCORP INC/ME COMMON STOCK USD.01		1,492,296.96	0.010%	97.736%
1309	WEST BANCORPORATION COMMON STOCK		1,488,640.64	0.010%	97.746%
1310	DINE BRANDS GLOBAL INC COMMON STOCK USD.01		1,487,162.43	0.010%	97.756%
1311	STITCH FIX INC CLASS A COMMON STOCK USD.00002		1,476,296.25	0.010%	97.766%
1312	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		1,476,209.15	0.010%	97.776%
1313	B+G FOODS INC COMMON STOCK USD.01		1,470,276.18	0.010%	97.786%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1314	OMEGA FLEX INC COMMON STOCK USD.01		1,468,029.02	0.010%	97.796%
1315	XPERI INC COMMON STOCK USD.001		1,465,433.56	0.010%	97.806%
1316	REGENXBIO INC COMMON STOCK USD.0001		1,462,918.60	0.010%	97.816%
1317	KURA ONCOLOGY INC COMMON STOCK USD.0001		1,459,933.20	0.010%	97.825%
1318	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		1,459,355.50	0.010%	97.835%
1319	FUNKO INC CLASS A COMMON STOCK USD.0001		1,453,730.04	0.010%	97.845%
1320	HOME BANCORP INC COMMON STOCK USD.01		1,450,489.60	0.010%	97.855%
1321	LEGACY HOUSING CORP COMMON STOCK USD.001		1,447,728.88	0.010%	97.865%
1322	GREIF INC CL B COMMON STOCK		1,442,282.40	0.010%	97.874%
1323	WILLDAN GROUP INC COMMON STOCK USD.01		1,432,733.20	0.010%	97.884%
1324	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,432,489.85	0.010%	97.894%
1325	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		1,420,119.36	0.010%	97.903%
1326	ELECTROMED INC COMMON STOCK USD.01		1,415,017.30	0.010%	97.913%
1327	CARTER BANKSHARES INC COMMON STOCK USD1.0		1,411,963.88	0.009%	97.922%
1328	THRYV HOLDINGS INC COMMON STOCK		1,410,086.37	0.009%	97.932%
1329	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		1,403,920.90	0.009%	97.941%
1330	MATRIX SERVICE CO COMMON STOCK USD.01		1,399,568.28	0.009%	97.950%
1331	SHORE BANCSHARES INC COMMON STOCK USD.01		1,389,000.90	0.009%	97.960%
1332	GENCOR INDUSTRIES INC COMMON STOCK USD.1		1,385,534.72	0.009%	97.969%
1333	FIRST INTERNET BANCORP COMMON STOCK		1,377,536.42	0.009%	97.978%
1334	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		1,375,658.25	0.009%	97.988%
1335	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		1,373,183.20	0.009%	97.997%
1336	LENSAR INC COMMON STOCK		1,362,975.36	0.009%	98.006%
1337	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,351,108.32	0.009%	98.015%
1338	LANDS END INC COMMON STOCK USD.01		1,343,383.34	0.009%	98.024%
1339	UNISYS CORP COMMON STOCK USD.01		1,334,905.11	0.009%	98.033%
1340	WK KELLOGG CO COMMON STOCK USD.0001		1,329,709.67	0.009%	98.042%
1341	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		1,325,772.69	0.009%	98.051%
1342	MISTRAS GROUP INC COMMON STOCK USD.01		1,323,473.36	0.009%	98.060%
1343	BEAZER HOMES USA INC COMMON STOCK USD.001		1,314,849.15	0.009%	98.069%
1344	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,312,008.48	0.009%	98.077%
1345	NATIONAL RESEARCH CORP COMMON STOCK USD.001		1,308,748.80	0.009%	98.086%
1346	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		1,303,597.04	0.009%	98.095%
1347	TILE SHOP HLDGS INC COMMON STOCK USD.0001		1,303,413.12	0.009%	98.104%
1348	ALTICE USA INC A COMMON STOCK USD.01		1,302,125.86	0.009%	98.113%
1349	FIRST CITIZENS BANC CORP COMMON STOCK		1,298,667.48	0.009%	98.121%
1350	GREEN PLAINS INC COMMON STOCK USD.001		1,298,136.45	0.009%	98.130%
1351	LIMONEIRA CO COMMON STOCK USD.01		1,295,544.64	0.009%	98.139%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1352	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		1,283,167.80	0.009%	98.147%
1353	ATN INTERNATIONAL INC COMMON STOCK USD.01		1,276,199.16	0.009%	98.156%
1354	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		1,271,216.16	0.009%	98.165%
1355	ZUMIEZ INC COMMON STOCK		1,270,921.06	0.009%	98.173%
1356	BAYCOM CORP COMMON STOCK		1,265,623.11	0.009%	98.182%
1357	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		1,264,029.39	0.008%	98.190%
1358	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,263,914.64	0.008%	98.199%
1359	CONSUMER PORTFOLIO SERVICES COMMON STOCK		1,261,684.41	0.008%	98.207%
1360	MOONLAKE IMMUNOTHERAPEUTICS COMMON STOCK USD.0001		1,254,850.26	0.008%	98.215%
1361	GRAHAM CORP COMMON STOCK USD.1		1,254,534.60	0.008%	98.224%
1362	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		1,245,149.75	0.008%	98.232%
1363	MANITOWOC COMPANY INC COMMON STOCK USD.01		1,239,021.60	0.008%	98.241%
1364	ZIMVIE INC COMMON STOCK USD.01		1,232,766.00	0.008%	98.249%
1365	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		1,224,251.32	0.008%	98.257%
1366	JONES LANG LASALLE INC COMMON STOCK USD.01		1,221,700.48	0.008%	98.265%
1367	LIFE360 INC COMMON STOCK USD.001		1,220,840.39	0.008%	98.274%
1368	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		1,219,909.44	0.008%	98.282%
1369	ALTUS POWER INC COMMON STOCK USD.0001		1,217,645.55	0.008%	98.290%
1370	J. JILL INC COMMON STOCK USD.01		1,216,621.35	0.008%	98.298%
1371	TRUPANION INC COMMON STOCK USD.00001		1,211,200.46	0.008%	98.306%
1372	COOPER STANDARD HOLDING COMMON STOCK USD.001		1,208,472.24	0.008%	98.314%
1373	COMMUNITY WEST BANCSHARES COMMON STOCK		1,207,760.40	0.008%	98.323%
1374	ACCEL ENTERTAINMENT INC COMMON STOCK USD.0001		1,205,895.04	0.008%	98.331%
1375	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		1,201,450.64	0.008%	98.339%
1376	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		1,192,934.92	0.008%	98.347%
1377	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		1,183,840.56	0.008%	98.355%
1378	IBEX LTD COMMON STOCK USD.0001		1,181,437.65	0.008%	98.363%
1379	PLANET LABS PBC COMMON STOCK USD.0001		1,176,787.56	0.008%	98.371%
1380	OMNIAB INC COMMON STOCK USD.0001		1,175,112.00	0.008%	98.378%
1381	CERENCE INC COMMON STOCK USD.01		1,174,153.30	0.008%	98.386%
1382	PARK AEROSPACE CORP COMMON STOCK USD.1		1,165,846.00	0.008%	98.394%
1383	MOVADO GROUP INC COMMON STOCK USD.01		1,160,301.12	0.008%	98.402%
1384	BANDWIDTH INC CLASS A COMMON STOCK USD.001		1,156,612.10	0.008%	98.410%
1385	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		1,146,742.48	0.008%	98.417%
1386	POTBELLY CORP COMMON STOCK USD.01		1,146,325.89	0.008%	98.425%
1387	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		1,146,116.48	0.008%	98.433%
1388	LOVESAC CO/THE COMMON STOCK USD.00001		1,143,703.80	0.008%	98.441%
1389	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		1,138,164.72	0.008%	98.448%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1390	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,137,576.42	0.008%	98.456%
1391	RED VIOLET INC COMMON STOCK USD.001		1,133,112.96	0.008%	98.464%
1392	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		1,128,146.40	0.008%	98.471%
1393	JAKKS PACIFIC INC COMMON STOCK USD.001		1,127,567.02	0.008%	98.479%
1394	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		1,121,165.71	0.008%	98.486%
1395	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		1,119,153.77	0.008%	98.494%
1396	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		1,118,433.78	0.008%	98.501%
1397	CLEARFIELD INC COMMON STOCK USD.01		1,118,393.32	0.008%	98.509%
1398	FIRST UNITED CORP COMMON STOCK USD.01		1,111,850.74	0.007%	98.516%
1399	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		1,103,128.80	0.007%	98.524%
1400	PRO DEX INC COMMON STOCK		1,100,576.84	0.007%	98.531%
1401	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		1,082,152.41	0.007%	98.538%
1402	FLEXSTEEL INDS COMMON STOCK USD1.0		1,078,907.01	0.007%	98.546%
1403	BIOVENTUS INC A COMMON STOCK USD.001		1,077,449.10	0.007%	98.553%
1404	GENESCO INC COMMON STOCK USD1.0		1,075,214.58	0.007%	98.560%
1405	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		1,073,767.50	0.007%	98.567%
1406	PERIMETER SOLUTIONS INC COMMON STOCK		1,072,646.33	0.007%	98.575%
1407	PURE CYCLE CORP COMMON STOCK USD.0033		1,071,363.69	0.007%	98.582%
1408	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		1,070,253.00	0.007%	98.589%
1409	TASKUS INC A COMMON STOCK USD.01		1,069,573.36	0.007%	98.596%
1410	RMR GROUP INC/THE A COMMON STOCK		1,065,516.75	0.007%	98.603%
1411	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		1,063,151.16	0.007%	98.610%
1412	LIFEVANTAGE CORP COMMON STOCK USD.0001		1,060,359.66	0.007%	98.618%
1413	ONITY GROUP INC COMMON STOCK USD.01		1,058,576.96	0.007%	98.625%
1414	ARVINAS INC COMMON STOCK USD.001		1,058,279.04	0.007%	98.632%
1415	ACNB CORP COMMON STOCK USD2.5		1,052,749.32	0.007%	98.639%
1416	AMERANT BANCORP INC COMMON STOCK USD.1		1,048,408.80	0.007%	98.646%
1417	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		1,042,377.05	0.007%	98.653%
1418	BERRY CORP COMMON STOCK USD.001		1,039,821.72	0.007%	98.660%
1419	ASURE SOFTWARE INC COMMON STOCK USD.01		1,038,209.15	0.007%	98.667%
1420	QUANTERIX CORP COMMON STOCK USD.001		1,034,276.25	0.007%	98.674%
1421	METHODE ELECTRONICS INC COMMON STOCK USD.5		1,034,198.00	0.007%	98.681%
1422	RAMACO RESOURCES INC A COMMON STOCK		1,029,836.36	0.007%	98.688%
1423	ROCKY BRANDS INC COMMON STOCK		1,029,276.72	0.007%	98.695%
1424	VIR BIOTECHNOLOGY INC COMMON STOCK		1,006,506.00	0.007%	98.701%
1425	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		1,004,796.15	0.007%	98.708%
1426	SI BONE INC COMMON STOCK USD.0001		1,003,762.32	0.007%	98.715%
1427	CITI TRENDS INC COMMON STOCK USD.01		1,001,166.05	0.007%	98.722%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1428	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		999,706.40	0.007%	98.728%
1429	TALKSPACE INC COMMON STOCK USD.0001		998,287.36	0.007%	98.735%
1430	GANNETT CO INC COMMON STOCK USD.01		996,526.91	0.007%	98.742%
1431	ALICO INC COMMON STOCK USD1.0		993,970.40	0.007%	98.748%
1432	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		988,320.38	0.007%	98.755%
1433	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		987,486.03	0.007%	98.762%
1434	SLEEP NUMBER CORP COMMON STOCK USD.01		984,557.62	0.007%	98.768%
1435	KYMER A THERAPEUTICS INC COMMON STOCK USD.0001		983,376.73	0.007%	98.775%
1436	SYNDAX PHARMACEUTICALS INC COMMON STOCK USD.0001		981,276.66	0.007%	98.782%
1437	AVIAT NETWORKS INC COMMON STOCK USD.01		980,833.05	0.007%	98.788%
1438	OPEN LENDING CORP COMMON STOCK		980,131.20	0.007%	98.795%
1439	C + F FINANCIAL CORP COMMON STOCK USD1.0		969,944.27	0.007%	98.801%
1440	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		965,686.82	0.006%	98.808%
1441	FIRST FOUNDATION INC COMMON STOCK USD.001		963,014.88	0.006%	98.814%
1442	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		961,118.55	0.006%	98.821%
1443	ASTRONICS CORP CL B COMMON STOCK USD.01		956,680.01	0.006%	98.827%
1444	STURM RUGER + CO INC COMMON STOCK USD1.0		954,354.10	0.006%	98.834%
1445	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		951,049.08	0.006%	98.840%
1446	HAMILTON BEACH BRAND A COMMON STOCK USD.01		945,444.37	0.006%	98.846%
1447	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		944,618.10	0.006%	98.853%
1448	HERTZ GLOBAL HLDGS INC COMMON STOCK USD.01		943,236.00	0.006%	98.859%
1449	REPLIMUNE GROUP INC COMMON STOCK USD.001		940,426.50	0.006%	98.865%
1450	NATURES SUNSHINE PRODS INC COMMON STOCK		940,145.60	0.006%	98.872%
1451	EW SCRIPPS CO/THE A COMMON STOCK USD.01		939,536.56	0.006%	98.878%
1452	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		934,957.99	0.006%	98.884%
1453	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		934,709.68	0.006%	98.891%
1454	AMC NETWORKS INC A COMMON STOCK		928,882.56	0.006%	98.897%
1455	ARKO CORP COMMON STOCK USD.0001		928,743.75	0.006%	98.903%
1456	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		926,836.53	0.006%	98.909%
1457	BANKWELL FINANCIAL GROUP INC COMMON STOCK		926,254.38	0.006%	98.916%
1458	GRAY MEDIA INC COMMON STOCK		923,724.00	0.006%	98.922%
1459	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		923,290.71	0.006%	98.928%
1460	FOSTER (LB) CO A COMMON STOCK USD.01		921,752.16	0.006%	98.934%
1461	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		910,873.62	0.006%	98.940%
1462	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		907,540.46	0.006%	98.946%
1463	RESOURCES CONNECTION INC COMMON STOCK USD.01		905,861.94	0.006%	98.952%
1464	EMBECTA CORP COMMON STOCK USD.01		903,248.25	0.006%	98.959%
1465	WOODWARD INC COMMON STOCK USD.001455		899,493.21	0.006%	98.965%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1466	TURTLE BEACH CORP COMMON STOCK		898,553.36	0.006%	98.971%
1467	RCM TECHNOLOGIES INC COMMON STOCK USD.05		895,050.00	0.006%	98.977%
1468	ESSA BANCORP INC COMMON STOCK USD.01		894,734.10	0.006%	98.983%
1469	ALDEYRA THERAPEUTICS INC COMMON STOCK USD.001		881,883.25	0.006%	98.989%
1470	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		880,417.06	0.006%	98.994%
1471	FORTITUDE GOLD CORP COMMON STOCK USD.01		879,341.89	0.006%	99.000%
1472	QUAD GRAPHICS INC COMMON STOCK USD.025		877,820.60	0.006%	99.006%
1473	MARINE PRODUCTS CORP COMMON STOCK USD.1		874,808.52	0.006%	99.012%
1474	ON24 INC COMMON STOCK USD.0001		872,934.40	0.006%	99.018%
1475	NL INDUSTRIES COMMON STOCK USD.125		864,007.20	0.006%	99.024%
1476	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		859,620.40	0.006%	99.030%
1477	ESCALADE INC COMMON STOCK		859,248.00	0.006%	99.035%
1478	ACCOLADE INC COMMON STOCK		856,536.74	0.006%	99.041%
1479	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		844,691.40	0.006%	99.047%
1480	CADELER A/S ADR ADR		843,079.78	0.006%	99.053%
1481	TREDEGAR CORP COMMON STOCK		838,229.70	0.006%	99.058%
1482	RANGER ENERGY SERVICES CL A COMMON STOCK		834,669.99	0.006%	99.064%
1483	NORTHEAST COMMUNITY BANCORP COMMON STOCK		825,509.92	0.006%	99.069%
1484	CHURCHILL DOWNS INC COMMON STOCK		824,028.33	0.006%	99.075%
1485	CRYOPORT INC COMMON STOCK USD.001		821,067.52	0.006%	99.080%
1486	EHEALTH INC COMMON STOCK USD.001		812,227.88	0.005%	99.086%
1487	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		812,062.85	0.005%	99.091%
1488	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		812,030.72	0.005%	99.097%
1489	EASTMAN KODAK CO COMMON STOCK USD.01		811,500.64	0.005%	99.102%
1490	OUSTER INC COMMON STOCK USD.0001		800,351.48	0.005%	99.108%
1491	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		792,461.50	0.005%	99.113%
1492	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		791,650.80	0.005%	99.118%
1493	ACACIA RESEARCH CORP COMMON STOCK USD.001		791,020.80	0.005%	99.124%
1494	TRIUMPH GROUP INC COMMON STOCK USD.001		789,138.28	0.005%	99.129%
1495	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		785,788.64	0.005%	99.134%
1496	PLAYTIKA HOLDING CORP COMMON STOCK USD.01		783,735.81	0.005%	99.139%
1497	MISSION PRODUCE INC COMMON STOCK USD.001		782,227.20	0.005%	99.145%
1498	EASTERN CO/THE COMMON STOCK		776,918.88	0.005%	99.150%
1499	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		774,551.46	0.005%	99.155%
1500	BANKFINANCIAL CORP COMMON STOCK USD.01		774,136.80	0.005%	99.160%
1501	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		772,609.37	0.005%	99.166%
1502	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		771,464.25	0.005%	99.171%
1503	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		770,193.28	0.005%	99.176%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1504	CSP INC COMMON STOCK USD.01		769,024.88	0.005%	99.181%
1505	VALUE LINE INC COMMON STOCK USD.1		762,920.43	0.005%	99.186%
1506	ACME UNITED CORP COMMON STOCK USD2.5		758,571.11	0.005%	99.191%
1507	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		755,211.20	0.005%	99.196%
1508	RICHARDSON ELEC LTD COMMON STOCK USD.05		752,496.48	0.005%	99.201%
1509	DENNY S CORP COMMON STOCK USD.01		749,318.58	0.005%	99.206%
1510	RED RIVER BANCSHARES INC COMMON STOCK		739,731.30	0.005%	99.211%
1511	MASTECH DIGITAL INC COMMON STOCK USD.01		739,050.85	0.005%	99.216%
1512	STOKE THERAPEUTICS INC COMMON STOCK		736,972.95	0.005%	99.221%
1513	BEL FUSE INC CL A COMMON STOCK USD.1		731,192.82	0.005%	99.226%
1514	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		726,511.48	0.005%	99.231%
1515	BUMBLE INC A COMMON STOCK USD.01		720,487.74	0.005%	99.236%
1516	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		720,237.56	0.005%	99.241%
1517	MAMA S CREATIONS INC COMMON STOCK		718,228.77	0.005%	99.246%
1518	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		712,704.96	0.005%	99.250%
1519	COGENT BIOSCIENCES INC COMMON STOCK USD.001		708,209.68	0.005%	99.255%
1520	EVANS BANCORP INC COMMON STOCK USD.5		706,720.95	0.005%	99.260%
1521	CS DISCO INC COMMON STOCK USD.005		706,707.01	0.005%	99.265%
1522	PDL BIOPHARMA INC COMMON STOCK USD.01		704,322.32	0.005%	99.269%
1523	FUTUREFUEL CORP COMMON STOCK USD.0001		701,325.30	0.005%	99.274%
1524	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		699,307.40	0.005%	99.279%
1525	LEGGETT + PLATT INC COMMON STOCK USD.01		699,283.55	0.005%	99.284%
1526	DMC GLOBAL INC COMMON STOCK		698,514.78	0.005%	99.288%
1527	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		679,134.96	0.005%	99.293%
1528	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		677,986.20	0.005%	99.297%
1529	BK TECHNOLOGIES CORP COMMON STOCK USD.6		669,720.72	0.005%	99.302%
1530	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		667,944.79	0.004%	99.306%
1531	DESIGNER BRANDS INC CLASS A COMMON STOCK		665,216.15	0.004%	99.311%
1532	MARAVAI LIFESCIENCES HLDGS A COMMON STOCK USD.01		663,143.65	0.004%	99.315%
1533	OOMA INC COMMON STOCK		660,272.69	0.004%	99.320%
1534	RGC RESOURCES INC COMMON STOCK USD5.0		659,825.92	0.004%	99.324%
1535	HEALTH CATALYST INC COMMON STOCK USD.001		654,263.37	0.004%	99.329%
1536	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		653,980.00	0.004%	99.333%
1537	UNITED SECURITY BANCSHARE/CA COMMON STOCK		653,873.92	0.004%	99.337%
1538	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		653,647.44	0.004%	99.342%
1539	LANDSEA HOMES CORP COMMON STOCK USD.0001		649,864.50	0.004%	99.346%
1540	PHX MINERALS INC COMMON STOCK USD.01666		648,807.25	0.004%	99.351%
1541	AMPLIFY ENERGY CORP COMMON STOCK USD.01		648,179.40	0.004%	99.355%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1542	EXP WORLD HOLDINGS INC COMMON STOCK USD.00001		642,252.60	0.004%	99.359%
1543	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		641,535.81	0.004%	99.364%
1544	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		639,820.16	0.004%	99.368%
1545	BANK OF MARIN BANCORP/CA COMMON STOCK		639,412.04	0.004%	99.372%
1546	DISC MEDICINE INC COMMON STOCK USD.0001		637,923.64	0.004%	99.376%
1547	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		630,988.38	0.004%	99.381%
1548	MAXCYTE INC COMMON STOCK		628,798.17	0.004%	99.385%
1549	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		626,772.51	0.004%	99.389%
1550	CORECARD CORP COMMON STOCK USD.01		623,342.36	0.004%	99.393%
1551	PACTIV EVERGREEN INC COMMON STOCK		620,552.56	0.004%	99.397%
1552	BIOTE CORP A COMMON STOCK USD.0001		619,852.86	0.004%	99.402%
1553	GCM GROSVENOR INC CLASS A COMMON STOCK USD.0001		619,574.13	0.004%	99.406%
1554	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		617,791.68	0.004%	99.410%
1555	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		615,706.08	0.004%	99.414%
1556	AMES NATIONAL CORP COMMON STOCK USD2.0		615,652.80	0.004%	99.418%
1557	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		614,775.36	0.004%	99.422%
1558	TRUEBLUE INC COMMON STOCK		614,600.64	0.004%	99.427%
1559	STRATUS PROPERTIES INC COMMON STOCK USD.01		614,256.50	0.004%	99.431%
1560	COLONY BANCORP COMMON STOCK USD1.0		612,666.40	0.004%	99.435%
1561	BRIDGE INVESTMENT GRP HDS A COMMON STOCK USD.01		606,097.86	0.004%	99.439%
1562	LIBERTY BROADBAND A COMMON STOCK USD.01		604,860.00	0.004%	99.443%
1563	FRONTIER GROUP HOLDINGS INC COMMON STOCK USD.001		603,924.02	0.004%	99.447%
1564	TRUECAR INC COMMON STOCK USD.0001		603,019.64	0.004%	99.451%
1565	PULMONX CORP COMMON STOCK USD.001		602,321.54	0.004%	99.455%
1566	MAYVILLE ENGINEERING CO INC COMMON STOCK		598,870.56	0.004%	99.459%
1567	BYRNA TECHNOLOGIES INC COMMON STOCK USD.001		598,847.24	0.004%	99.463%
1568	KVH INDUSTRIES INC COMMON STOCK USD.01		596,124.81	0.004%	99.467%
1569	FIVE STAR BANCORP COMMON STOCK		593,029.60	0.004%	99.471%
1570	89BIO INC COMMON STOCK USD.001		591,719.84	0.004%	99.475%
1571	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		585,062.50	0.004%	99.479%
1572	LCNB CORPORATION COMMON STOCK		584,057.10	0.004%	99.483%
1573	BCB BANCORP INC COMMON STOCK		578,318.58	0.004%	99.487%
1574	ALTIMMUNE INC COMMON STOCK USD.0001		578,260.00	0.004%	99.491%
1575	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		577,695.30	0.004%	99.495%
1576	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		570,920.57	0.004%	99.498%
1577	EUROPEAN WAX CENTER INC A COMMON STOCK USD.00001		570,127.20	0.004%	99.502%
1578	STONERIDGE INC COMMON STOCK		558,598.41	0.004%	99.506%
1579	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		556,710.84	0.004%	99.510%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1580	GREEN DOT CORP CLASS A COMMON STOCK USD.001		552,364.24	0.004%	99.514%
1581	NAVITAS SEMICONDUCTOR CORP COMMON STOCK USD.0001		548,483.65	0.004%	99.517%
1582	SUPERIOR GROUP OF COS INC COMMON STOCK		546,792.14	0.004%	99.521%
1583	PLAYAGS INC COMMON STOCK USD.01		544,877.34	0.004%	99.525%
1584	STRATASYS LTD COMMON STOCK ILS.01		543,345.00	0.004%	99.528%
1585	KARAT PACKAGING INC COMMON STOCK USD.001		542,843.34	0.004%	99.532%
1586	MID PENN BANCORP INC COMMON STOCK USD1.0		541,000.80	0.004%	99.535%
1587	RELAY THERAPEUTICS INC COMMON STOCK USD.001		532,900.14	0.004%	99.539%
1588	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		530,129.46	0.004%	99.543%
1589	SOUNDTHINKING INC COMMON STOCK		524,127.90	0.004%	99.546%
1590	EGAIN CORP COMMON STOCK USD.001		522,102.50	0.004%	99.550%
1591	ULTRALIFE CORP COMMON STOCK USD.1		516,506.90	0.003%	99.553%
1592	ONEWATER MARINE INC CL A COMMON STOCK USD.01		515,446.26	0.003%	99.557%
1593	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		514,854.12	0.003%	99.560%
1594	PCB BANCORP COMMON STOCK		511,400.43	0.003%	99.564%
1595	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		505,618.32	0.003%	99.567%
1596	INSPIRED ENTERTAINMENT INC COMMON STOCK USD.0001		501,460.26	0.003%	99.570%
1597	HIPPO HOLDINGS INC COMMON STOCK USD.0001		501,180.48	0.003%	99.574%
1598	CLARUS CORP COMMON STOCK USD.0001		499,188.75	0.003%	99.577%
1599	INOGEN INC COMMON STOCK USD.001		497,887.90	0.003%	99.580%
1600	EPSILON ENERGY LTD COMMON STOCK		496,303.88	0.003%	99.584%
1601	CIVEO CORP COMMON STOCK USD.01		494,178.00	0.003%	99.587%
1602	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		491,540.10	0.003%	99.590%
1603	HOMESTREET INC COMMON STOCK		489,957.16	0.003%	99.594%
1604	OP BANCORP COMMON STOCK		486,737.88	0.003%	99.597%
1605	GROUPON INC COMMON STOCK USD.0001		486,387.01	0.003%	99.600%
1606	OHIO VALLEY BANC CORP COMMON STOCK USD1.0		485,311.50	0.003%	99.603%
1607	MCEWEN MINING INC COMMON STOCK		484,483.50	0.003%	99.607%
1608	HOOKE FURNISHINGS CORP COMMON STOCK		484,269.36	0.003%	99.610%
1609	AURA BIOSCIENCES INC COMMON STOCK USD.00001		479,975.02	0.003%	99.613%
1610	AMERISERV FINANCIAL INC COMMON STOCK USD.01		477,779.31	0.003%	99.616%
1611	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01		477,181.60	0.003%	99.620%
1612	EVERSPIN TECHNOLOGIES INC COMMON STOCK USD.0001		474,871.20	0.003%	99.623%
1613	DAVE INC COMMON STOCK USD.0001		471,905.94	0.003%	99.626%
1614	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		466,469.36	0.003%	99.629%
1615	RBB BANCORP COMMON STOCK		464,145.00	0.003%	99.632%
1616	CIPHER MINING INC COMMON STOCK USD1.0		461,184.50	0.003%	99.635%
1617	STRATTEC SECURITY CORP COMMON STOCK USD.01		460,300.90	0.003%	99.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1618	DEFINITIVE HEALTHCARE CORP COMMON STOCK USD.001		459,270.13	0.003%	99.641%
1619	LANDMARK BANCORP INC COMMON STOCK USD.01		458,014.72	0.003%	99.645%
1620	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		456,216.67	0.003%	99.648%
1621	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		456,184.60	0.003%	99.651%
1622	LIFEWAY FOODS INC COMMON STOCK		451,713.75	0.003%	99.654%
1623	INTEST CORP COMMON STOCK USD.01		450,128.04	0.003%	99.657%
1624	INVESTAR HOLDING CORP COMMON STOCK USD1.0		442,063.83	0.003%	99.660%
1625	COMPX INTERNATIONAL INC COMMON STOCK USD.01		441,108.08	0.003%	99.663%
1626	COMMScope HOLDING CO INC COMMON STOCK USD.01		439,476.84	0.003%	99.666%
1627	TRAVELZOO COMMON STOCK USD.01		436,418.97	0.003%	99.669%
1628	UDEMY INC COMMON STOCK USD.00001		436,119.76	0.003%	99.672%
1629	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		433,316.25	0.003%	99.674%
1630	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		429,832.70	0.003%	99.677%
1631	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		426,911.85	0.003%	99.680%
1632	BEYOND INC COMMON STOCK USD.0001		424,368.60	0.003%	99.683%
1633	TWIN DISC INC COMMON STOCK		423,034.31	0.003%	99.686%
1634	PEOPLES BANCORP OF NC COMMON STOCK		421,184.88	0.003%	99.689%
1635	JOINT CORP/THE COMMON STOCK USD.001		420,063.68	0.003%	99.692%
1636	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		419,337.18	0.003%	99.694%
1637	INFUSYSTEM HOLDINGS INC COMMON STOCK USD.0001		416,524.98	0.003%	99.697%
1638	AMTECH SYSTEMS INC COMMON STOCK USD.01		415,689.12	0.003%	99.700%
1639	MONTAUK RENEWABLES INC COMMON STOCK USD.01		412,616.16	0.003%	99.703%
1640	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		411,810.56	0.003%	99.706%
1641	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		411,533.59	0.003%	99.708%
1642	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		411,473.32	0.003%	99.711%
1643	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		410,453.95	0.003%	99.714%
1644	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		407,865.59	0.003%	99.717%
1645	VAALCO ENERGY INC COMMON STOCK USD.1		406,640.24	0.003%	99.719%
1646	KLAVIYO INC A COMMON STOCK USD.001		405,665.56	0.003%	99.722%
1647	BANK FIRST CORP COMMON STOCK USD1.0		404,168.88	0.003%	99.725%
1648	ALLOGENE THERAPEUTICS INC COMMON STOCK USD.001		403,116.22	0.003%	99.727%
1649	FORRESTER RESEARCH INC COMMON STOCK USD.01		402,466.68	0.003%	99.730%
1650	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		401,735.82	0.003%	99.733%
1651	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		398,150.48	0.003%	99.736%
1652	RIVERVIEW BANCORP INC COMMON STOCK USD.01		396,726.05	0.003%	99.738%
1653	AMERICAN VANGUARD CORP COMMON STOCK USD.1		393,949.60	0.003%	99.741%
1654	MERIDIAN CORP COMMON STOCK		390,412.80	0.003%	99.743%
1655	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		386,910.23	0.003%	99.746%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1656	LANTRONIX INC COMMON STOCK USD.0001		385,170.63	0.003%	99.749%
1657	FONAR CORP COMMON STOCK USD.0001		380,077.29	0.003%	99.751%
1658	STERLING BANCORP INC/MI COMMON STOCK		378,352.48	0.003%	99.754%
1659	MEDIFAST INC COMMON STOCK USD.001		376,792.96	0.003%	99.756%
1660	SANA BIOTECHNOLOGY INC COMMON STOCK USD.0001		375,328.80	0.003%	99.759%
1661	VIRCO MFG CORPORATION COMMON STOCK USD.01		370,377.92	0.002%	99.761%
1662	SELECTQUOTE INC COMMON STOCK USD.01		368,789.44	0.002%	99.764%
1663	HURCO COMPANIES INC COMMON STOCK		368,486.58	0.002%	99.766%
1664	ASTRONOVA INC COMMON STOCK USD.05		367,719.47	0.002%	99.769%
1665	MVB FINANCIAL CORP COMMON STOCK USD1.0		367,235.96	0.002%	99.771%
1666	UNIFI INC COMMON STOCK USD.1		367,017.43	0.002%	99.774%
1667	BLADE AIR MOBILITY INC COMMON STOCK USD.0001		366,057.51	0.002%	99.776%
1668	GLOBALSTAR INC COMMON STOCK USD.0001		363,631.52	0.002%	99.779%
1669	AMCON DISTRIBUTING CO COMMON STOCK USD.01		362,472.45	0.002%	99.781%
1670	DESTINATION XL GROUP INC COMMON STOCK USD.01		360,547.00	0.002%	99.783%
1671	PARKE BANCORP INC COMMON STOCK USD.1		356,584.68	0.002%	99.786%
1672	M TRON INDUSTRIES INC COMMON STOCK USD.01		350,752.50	0.002%	99.788%
1673	SMITH MIDLAND CORP COMMON STOCK USD.01		349,382.15	0.002%	99.791%
1674	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		348,000.12	0.002%	99.793%
1675	LIFETIME BRANDS INC COMMON STOCK USD.01		341,772.25	0.002%	99.795%
1676	SKYWATER TECHNOLOGY INC COMMON STOCK USD.01		338,384.43	0.002%	99.797%
1677	LATHAM GROUP INC COMMON STOCK USD.0001		330,810.64	0.002%	99.800%
1678	PERSONALIS INC COMMON STOCK		328,711.50	0.002%	99.802%
1679	ANNEXON INC COMMON STOCK		327,609.78	0.002%	99.804%
1680	NORWOOD FINANCIAL CORP COMMON STOCK USD.1		326,464.19	0.002%	99.806%
1681	COHERENT CORP COMMON STOCK		318,530.70	0.002%	99.808%
1682	LUXFER HOLDINGS PLC COMMON STOCK USD.5		312,712.62	0.002%	99.811%
1683	ROCKET PHARMACEUTICALS INC COMMON STOCK USD.01		303,138.16	0.002%	99.813%
1684	PHREESIA INC COMMON STOCK USD.01		298,873.08	0.002%	99.815%
1685	ADAPTIVE BIOTECHNOLOGIES COMMON STOCK USD.0001		298,745.44	0.002%	99.817%
1686	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		298,727.00	0.002%	99.819%
1687	EVI INDUSTRIES INC COMMON STOCK USD.025		297,006.00	0.002%	99.821%
1688	MAIDEN HOLDINGS LTD COMMON STOCK USD.01		295,541.44	0.002%	99.823%
1689	TRUBRIDGE INC COMMON STOCK USD.001		293,968.64	0.002%	99.825%
1690	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		293,527.44	0.002%	99.827%
1691	MONTE ROSA THERAPEUTICS INC COMMON STOCK USD.0001		289,160.16	0.002%	99.828%
1692	CODEXIS INC COMMON STOCK USD.0001		281,344.41	0.002%	99.830%
1693	DHI GROUP INC COMMON STOCK USD.01		278,956.32	0.002%	99.832%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1694	SHARKNINJA INC COMMON STOCK USD.2		278,672.81	0.002%	99.834%
1695	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		276,996.11	0.002%	99.836%
1696	TELOS CORPORATION COMMON STOCK USD.001		274,195.04	0.002%	99.838%
1697	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		271,493.23	0.002%	99.840%
1698	VERA BRADLEY INC COMMON STOCK		271,147.50	0.002%	99.841%
1699	BIGLARI HOLDINGS INC A COMMON STOCK		268,397.56	0.002%	99.843%
1700	COMPASS MINERALS INTERNATION COMMON STOCK USD.01		266,232.82	0.002%	99.845%
1701	TTEC HOLDINGS INC COMMON STOCK USD.01		264,927.25	0.002%	99.847%
1702	SENECA FOODS CORP CL B COMMON STOCK USD.25		253,876.80	0.002%	99.849%
1703	PLUMAS BANCORP COMMON STOCK		252,696.80	0.002%	99.850%
1704	FIRST NORTHWEST BANCORP COMMON STOCK		247,040.40	0.002%	99.852%
1705	CELANESE CORP COMMON STOCK USD.0001		246,779.19	0.002%	99.854%
1706	TERRITORIAL BANCORP INC COMMON STOCK USD.01		243,966.94	0.002%	99.855%
1707	FATE THERAPEUTICS INC COMMON STOCK USD.001		238,053.97	0.002%	99.857%
1708	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		234,275.51	0.002%	99.858%
1709	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		233,227.59	0.002%	99.860%
1710	AMLYX PHARMACEUTICALS INC COMMON STOCK USD.0001		231,947.88	0.002%	99.862%
1711	CONCENTRIX CORP COMMON STOCK		231,629.32	0.002%	99.863%
1712	AMREP CORP COMMON STOCK USD.1		231,497.30	0.002%	99.865%
1713	SENSUS HEALTHCARE INC COMMON STOCK USD.01		230,123.96	0.002%	99.866%
1714	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		229,108.32	0.002%	99.868%
1715	OPTIMIZERX CORP COMMON STOCK USD.001		227,844.60	0.002%	99.869%
1716	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		226,738.00	0.002%	99.871%
1717	GULF ISLAND FABRICATION INC COMMON STOCK		225,408.78	0.002%	99.872%
1718	WOLFSPEED INC COMMON STOCK USD.00125		224,958.96	0.002%	99.874%
1719	CPI CARD GROUP INC COMMON STOCK USD.001		224,375.64	0.002%	99.875%
1720	TANGO THERAPEUTICS INC COMMON STOCK USD.0001		224,244.34	0.002%	99.877%
1721	SUTRO BIOPHARMA INC COMMON STOCK USD.001		223,313.25	0.002%	99.878%
1722	8X8 INC COMMON STOCK USD.001		221,920.00	0.001%	99.880%
1723	CATO CORP CLASS A COMMON STOCK USD.033		220,013.10	0.001%	99.881%
1724	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		219,617.35	0.001%	99.883%
1725	FIRST WESTERN FINANCIAL INC COMMON STOCK		219,117.15	0.001%	99.884%
1726	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		219,025.68	0.001%	99.886%
1727	KINGSTONE COS INC COMMON STOCK USD.01		218,947.50	0.001%	99.887%
1728	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		217,009.80	0.001%	99.889%
1729	CONTRA ALBIREO PHARMA COMMON STOCK		213,412.92	0.001%	99.890%
1730	MACROGENICS INC COMMON STOCK USD.01		212,517.99	0.001%	99.892%
1731	OAK VALLEY BANCORP COMMON STOCK		212,384.64	0.001%	99.893%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1732	ADVERUM BIOTECHNOLOGIES INC COMMON STOCK USD.0001		212,364.52	0.001%	99.894%
1733	NUVATION BIO INC COMMON STOCK USD.0001		211,529.12	0.001%	99.896%
1734	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		208,958.20	0.001%	99.897%
1735	CALEDONIA MINING CORP PLC COMMON STOCK		205,522.95	0.001%	99.899%
1736	ABSCI CORP COMMON STOCK USD.0001		203,849.65	0.001%	99.900%
1737	FVCBANKCORP INC COMMON STOCK USD.01		202,003.27	0.001%	99.901%
1738	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		201,519.68	0.001%	99.903%
1739	DAKOTA GOLD CORP COMMON STOCK USD.001		201,389.40	0.001%	99.904%
1740	OLD MARKET CAPITAL CORP COMMON STOCK		199,954.30	0.001%	99.905%
1741	DULUTH HOLDINGS INC CL B COMMON STOCK		198,798.48	0.001%	99.907%
1742	FIRST COMMUNITY CORP COMMON STOCK USD1.0		196,610.40	0.001%	99.908%
1743	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		196,037.26	0.001%	99.909%
1744	CARDLYTICS INC COMMON STOCK USD.0001		192,976.42	0.001%	99.911%
1745	PRIORITY TECHNOLOGY HOLDINGS COMMON STOCK USD.001		192,285.23	0.001%	99.912%
1746	CRICUT INC CLASS A COMMON STOCK USD.001		191,868.40	0.001%	99.913%
1747	MEIRAGTX HOLDINGS PLC COMMON STOCK USD.00001		191,480.76	0.001%	99.915%
1748	ERASCA INC COMMON STOCK USD.0001		189,473.74	0.001%	99.916%
1749	Y MABS THERAPEUTICS INC COMMON STOCK USD.0001		187,446.59	0.001%	99.917%
1750	FIRSTSUN CAPITAL BANCORP COMMON STOCK		185,991.75	0.001%	99.918%
1751	ATYR PHARMA INC COMMON STOCK USD.001		183,051.26	0.001%	99.920%
1752	COMSTOCK HOLDING COMPANIES COMMON STOCK USD.01		182,554.36	0.001%	99.921%
1753	DOCGO INC COMMON STOCK USD.0001		178,136.64	0.001%	99.922%
1754	BLACKSKY TECHNOLOGY INC COMMON STOCK USD.0001		178,060.55	0.001%	99.923%
1755	NETWORK 1 TECHNOLOGIES INC COMMON STOCK USD.01		176,250.10	0.001%	99.924%
1756	SOHO HOUSE + CO INC COMMON STOCK USD.01		175,437.84	0.001%	99.926%
1757	SAVARA INC COMMON STOCK USD.001		170,734.49	0.001%	99.927%
1758	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		170,706.81	0.001%	99.928%
1759	BANK7 CORP COMMON STOCK USD.01		170,417.26	0.001%	99.929%
1760	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		169,858.48	0.001%	99.930%
1761	ARK RESTAURANTS CORP COMMON STOCK USD.01		169,841.60	0.001%	99.931%
1762	3D SYSTEMS CORP COMMON STOCK USD.001		169,468.56	0.001%	99.932%
1763	INSTIL BIO INC COMMON STOCK USD.000001		168,964.88	0.001%	99.934%
1764	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		168,418.65	0.001%	99.935%
1765	ENANTA PHARMACEUTICALS INC COMMON STOCK USD.01		159,881.28	0.001%	99.936%
1766	CONTRA RESOLUTE FOREST COMMON STOCK		158,656.21	0.001%	99.937%
1767	CULP INC COMMON STOCK USD.05		158,165.00	0.001%	99.938%
1768	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		158,112.00	0.001%	99.939%
1769	NIAGEN BIOSCIENCE INC COMMON STOCK USD.001		157,423.50	0.001%	99.940%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1770	UNION BANKSHARES INC /VT COMMON STOCK USD2.0		156,752.07	0.001%	99.941%
1771	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		156,497.18	0.001%	99.942%
1772	SAVERS VALUE VILLAGE INC COMMON STOCK USD.000001		156,002.10	0.001%	99.943%
1773	TECHNIPFMC PLC COMMON STOCK USD1.0		154,932.41	0.001%	99.944%
1774	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		154,556.32	0.001%	99.945%
1775	PLIANT THERAPEUTICS INC COMMON STOCK		152,440.65	0.001%	99.946%
1776	IVANHOE ELECTRIC INC / US COMMON STOCK USD.0001		150,972.85	0.001%	99.947%
1777	ANGI INC COMMON STOCK		150,609.64	0.001%	99.948%
1778	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		148,329.30	0.001%	99.949%
1779	NURIX THERAPEUTICS INC COMMON STOCK		142,797.60	0.001%	99.950%
1780	ZENTALIS PHARMACEUTICALS INC COMMON STOCK USD.001		141,870.93	0.001%	99.951%
1781	RIGEL PHARMACEUTICALS INC COMMON STOCK USD.001		140,699.79	0.001%	99.952%
1782	HOLLEY INC COMMON STOCK USD.0001		139,764.31	0.001%	99.953%
1783	OUTBRAIN INC COMMON STOCK USD.001		139,237.17	0.001%	99.954%
1784	EDITAS MEDICINE INC COMMON STOCK USD.0001		138,368.28	0.001%	99.955%
1785	FULL HOUSE RESORTS INC COMMON STOCK USD.0001		138,002.70	0.001%	99.956%
1786	CONTEXTLOGIC INC A COMMON STOCK USD.0001		137,875.94	0.001%	99.957%
1787	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		137,452.22	0.001%	99.958%
1788	KINGSWAY FINANCIAL SERVICES COMMON STOCK		135,471.60	0.001%	99.959%
1789	908 DEVICES INC COMMON STOCK		134,050.56	0.001%	99.960%
1790	MINERALYS THERAPEUTICS INC COMMON STOCK USD.0001		131,915.16	0.001%	99.960%
1791	SIGHT SCIENCES INC COMMON STOCK USD.001		126,086.40	0.001%	99.961%
1792	KEY TRONIC CORP COMMON STOCK		125,504.10	0.001%	99.962%
1793	ACCURAY INC COMMON STOCK USD.001		121,251.02	0.001%	99.963%
1794	VIRTRA INC COMMON STOCK USD.005		120,992.96	0.001%	99.964%
1795	AKEBIA THERAPEUTICS INC COMMON STOCK USD.0001		120,808.32	0.001%	99.965%
1796	ENVELA CORP COMMON STOCK USD.01		119,073.99	0.001%	99.965%
1797	SANARA MEDTECH INC COMMON STOCK USD.001		118,324.71	0.001%	99.966%
1798	EVERCOMMERCE INC COMMON STOCK USD.00001		117,492.48	0.001%	99.967%
1799	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		116,653.32	0.001%	99.968%
1800	SB FINANCIAL GROUP INC COMMON STOCK		116,508.72	0.001%	99.968%
1801	ACCESS NEWSWIRE INC COMMON STOCK USD.01		115,867.26	0.001%	99.969%
1802	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		115,782.48	0.001%	99.970%
1803	VELOCITY FINANCIAL INC COMMON STOCK		112,858.72	0.001%	99.971%
1804	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		112,300.20	0.001%	99.972%
1805	SONIDA SENIOR LIVING INC COMMON STOCK USD.01		110,441.18	0.001%	99.972%
1806	ALPHA PRO TECH LTD COMMON STOCK USD.01		110,340.00	0.001%	99.973%
1807	PAYSIGN INC COMMON STOCK		109,355.96	0.001%	99.974%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1808	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		109,313.75	0.001%	99.975%
1809	NATIONAL ENERGY SERVICES REU COMMON STOCK		109,251.84	0.001%	99.975%
1810	ALECTOR INC COMMON STOCK USD.0001		109,148.97	0.001%	99.976%
1811	PERMA FIX ENVIRONMENTAL SVCS COMMON STOCK USD.001		108,628.34	0.001%	99.977%
1812	ENCORE ENERGY CORP COMMON STOCK		104,924.19	0.001%	99.977%
1813	LGL GROUP INC/THE COMMON STOCK USD.01		102,854.03	0.001%	99.978%
1814	CHEGG INC COMMON STOCK USD.001		99,593.75	0.001%	99.979%
1815	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		97,745.90	0.001%	99.979%
1816	SAGE THERAPEUTICS INC COMMON STOCK USD.0001		95,869.05	0.001%	99.980%
1817	ALTO INGREDIENTS INC COMMON STOCK USD.001		95,859.18	0.001%	99.981%
1818	CVRX INC COMMON STOCK USD.01		93,681.80	0.001%	99.981%
1819	GROWGENERATION CORP COMMON STOCK USD.001		93,594.96	0.001%	99.982%
1820	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		93,542.40	0.001%	99.983%
1821	REZOLUTE INC COMMON STOCK		90,149.40	0.001%	99.983%
1822	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		89,676.09	0.001%	99.984%
1823	NKARTA INC COMMON STOCK		89,608.00	0.001%	99.984%
1824	RF INDUSTRIES LTD COMMON STOCK USD.01		88,955.23	0.001%	99.985%
1825	KODIAK SCIENCES INC COMMON STOCK USD.0001		87,861.02	0.001%	99.986%
1826	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		87,833.52	0.001%	99.986%
1827	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		87,577.38	0.001%	99.987%
1828	MEXCO ENERGY CORP COMMON STOCK USD.5		86,709.95	0.001%	99.987%
1829	DONEGAL GROUP INC B COMMON STOCK USD.01		85,904.77	0.001%	99.988%
1830	ROOT INC/OH CLASS A COMMON STOCK USD.0001		85,134.72	0.001%	99.989%
1831	ARQ INC COMMON STOCK		83,758.62	0.001%	99.989%
1832	NEXA RESOURCES SA COMMON STOCK		83,662.80	0.001%	99.990%
1833	CONTRA CHINOOK THERAPE COMMON STOCK		83,539.91	0.001%	99.990%
1834	NI HOLDINGS INC COMMON STOCK USD.01		82,950.42	0.001%	99.991%
1835	BARNWELL INDUSTRIES INC COMMON STOCK USD.5		79,533.90	0.001%	99.991%
1836	2SEVENTY BIO INC COMMON STOCK USD.0001		79,040.00	0.001%	99.992%
1837	AVALON HOLDINGS CORP A COMMON STOCK USD.01		78,966.20	0.001%	99.992%
1838	HARVARD BIOSCIENCE INC COMMON STOCK USD.01		78,791.73	0.001%	99.993%
1839	TRINSEO PLC COMMON STOCK		77,964.48	0.001%	99.993%
1840	DATA I/O CORP COMMON STOCK		77,579.25	0.001%	99.994%
1841	MODIVCARE INC COMMON STOCK USD.001		77,517.94	0.001%	99.994%
1842	TRIO TECH INTERNATIONAL COMMON STOCK		76,312.60	0.001%	99.995%
1843	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		76,006.60	0.001%	99.995%
1844	UNITED GUARDIAN INC COMMON STOCK USD.1		75,659.84	0.001%	99.996%
1845	MAPLEBEAR INC COMMON STOCK USD.0001		75,112.87	0.001%	99.997%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1846	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		74,678.05	0.001%	99.997%
1847	MAGYAR BANCORP INC COMMON STOCK USD.01		74,643.00	0.001%	99.998%
1848	LAIRD SUPERFOOD INC COMMON STOCK USD.001		73,818.45	0.000%	99.998%
1849	DESIGN THERAPEUTICS INC COMMON STOCK USD.0001		71,305.78	0.000%	99.998%
1850	PRINCETON BANCORP INC COMMON STOCK		71,273.15	0.000%	99.999%
1851	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		69,821.78	0.000%	99.999%
1852	HYLIION HOLDINGS CORP COMMON STOCK USD.0001		69,567.40	0.000%	100.000%
1853	ELEDON PHARMACEUTICALS INC COMMON STOCK USD.001		69,410.25	0.000%	100.000%
1854	ORANGE COUNTY BANCORP INC COMMON STOCK USD.25		68,392.36	0.000%	100.001%
1855	INSEEGO CORP COMMON STOCK		68,072.44	0.000%	100.001%
1856	IROBOT CORP COMMON STOCK USD.01		65,807.10	0.000%	100.002%
1857	RAMACO RESOURCES INC B COMMON STOCK		65,761.65	0.000%	100.002%
1858	ZEVIA PBC A COMMON STOCK USD.001		65,458.80	0.000%	100.003%
1859	ADTRAN HOLDINGS INC COMMON STOCK USD.01		65,321.52	0.000%	100.003%
1860	LIVE VENTURES INC COMMON STOCK USD.001		65,144.94	0.000%	100.003%
1861	AUBURN NATL BANCORPORATION COMMON STOCK USD.01		65,115.44	0.000%	100.004%
1862	VERVE THERAPEUTICS INC COMMON STOCK USD.001		65,085.94	0.000%	100.004%
1863	NN INC COMMON STOCK USD.01		64,536.56	0.000%	100.005%
1864	BGSF INC COMMON STOCK USD.01		64,179.20	0.000%	100.005%
1865	NCS MULTISTAGE HOLDINGS INC COMMON STOCK USD.01		63,996.71	0.000%	100.006%
1866	AERSALE CORP COMMON STOCK USD.0001		61,432.98	0.000%	100.006%
1867	CKX LANDS INC COMMON STOCK		60,620.09	0.000%	100.006%
1868	POWER SOLUTIONS INTERNATIONA COMMON STOCK USD.001		57,410.88	0.000%	100.007%
1869	RESERVOIR MEDIA INC COMMON STOCK USD.0001		57,369.97	0.000%	100.007%
1870	ALITHYA GROUP INC CLASS A COMMON STOCK		56,557.80	0.000%	100.008%
1871	FIDELITY D+D BANCORP INC COMMON STOCK		56,547.99	0.000%	100.008%
1872	SKILLSOFT CORP COMMON STOCK USD.0001		56,238.52	0.000%	100.008%
1873	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		56,210.53	0.000%	100.009%
1874	GOHEALTH INC CLASS A COMMON STOCK USD.0001		55,165.92	0.000%	100.009%
1875	URBAN ONE INC COMMON STOCK USD.001		55,002.24	0.000%	100.010%
1876	TAYLOR DEVICES INC COMMON STOCK USD.025		54,729.92	0.000%	100.010%
1877	OPTICAL CABLE CORP COMMON STOCK		53,835.84	0.000%	100.010%
1878	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		53,561.80	0.000%	100.011%
1879	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		53,196.00	0.000%	100.011%
1880	ASTRIA THERAPEUTICS INC COMMON STOCK USD.001		52,668.42	0.000%	100.011%
1881	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1		52,632.18	0.000%	100.012%
1882	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		51,673.18	0.000%	100.012%
1883	CALIFORNIA BANCORP COMMON STOCK USD.01		51,115.11	0.000%	100.012%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1884	LENZ THERAPEUTICS INC COMMON STOCK USD.00001		50,880.09	0.000%	100.013%
1885	JASPER THERAPEUTICS INC COMMON STOCK		49,858.50	0.000%	100.013%
1886	PROVIDENT BANCORP INC COMMON STOCK USD.01		49,570.64	0.000%	100.013%
1887	RED ROBIN GOURMET BURGERS COMMON STOCK USD.001		49,241.92	0.000%	100.014%
1888	BROADWIND INC COMMON STOCK USD.001		49,197.05	0.000%	100.014%
1889	VIRGINIA NATIONAL BANKSHARES COMMON STOCK USD2.5		47,878.16	0.000%	100.014%
1890	XOMA ROYALTY CORPORATION COMMON STOCK USD.0005		47,114.52	0.000%	100.015%
1891	WIDEPOINT CORP COMMON STOCK USD.001		46,386.90	0.000%	100.015%
1892	HAGERTY INC A COMMON STOCK USD.0001		45,326.56	0.000%	100.015%
1893	AWARE INC/MASS COMMON STOCK USD.01		45,078.98	0.000%	100.016%
1894	WVS FINANCIAL CORP COMMON STOCK USD.01		44,731.70	0.000%	100.016%
1895	GAIA INC COMMON STOCK USD.0001		44,186.45	0.000%	100.016%
1896	USCB FINANCIAL HOLDINGS INC COMMON STOCK		44,080.00	0.000%	100.016%
1897	AMMO INC COMMON STOCK USD.001		44,020.62	0.000%	100.017%
1898	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		43,785.44	0.000%	100.017%
1899	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		43,287.75	0.000%	100.017%
1900	ONE GROUP HOSPITALITY INC/TH COMMON STOCK USD.0001		43,256.33	0.000%	100.018%
1901	BLUE RIDGE BANKSHARES INC COMMON STOCK USD5.0		43,237.38	0.000%	100.018%
1902	1STDIBS.COM INC COMMON STOCK USD.0001		42,432.32	0.000%	100.018%
1903	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		42,258.21	0.000%	100.019%
1904	ACLARIS THERAPEUTICS INC COMMON STOCK USD.00001		41,476.77	0.000%	100.019%
1905	CONTRA MIRATI THERAPEU COMMON STOCK		39,890.28	0.000%	100.019%
1906	FIRST US BANCSHARES INC COMMON STOCK USD.01		39,625.76	0.000%	100.019%
1907	FINANCE OF AMERICA COS INC A COMMON STOCK USD.0001		39,543.60	0.000%	100.020%
1908	OPPFI INC COMMON STOCK USD.0001		39,385.50	0.000%	100.020%
1909	SIFCO INDUSTRIES COMMON STOCK USD1.0		39,343.80	0.000%	100.020%
1910	NET POWER INC COMMON STOCK USD.0001		38,277.02	0.000%	100.020%
1911	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		37,377.60	0.000%	100.021%
1912	AEVA TECHNOLOGIES INC COMMON STOCK USD.0001		37,275.00	0.000%	100.021%
1913	TRAEGER INC COMMON STOCK		36,521.52	0.000%	100.021%
1914	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		36,190.72	0.000%	100.021%
1915	SMART SAND INC COMMON STOCK USD.001		36,184.89	0.000%	100.022%
1916	FUNDAMENTAL GLOBAL INC COMMON STOCK		35,614.91	0.000%	100.022%
1917	LESLIE S INC COMMON STOCK USD.001		35,393.00	0.000%	100.022%
1918	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		34,770.84	0.000%	100.022%
1919	PROTARA THERAPEUTIC INC COMMON STOCK USD.001		34,680.66	0.000%	100.023%
1920	URBAN ONE INC COMMON STOCK USD.001		34,616.16	0.000%	100.023%
1921	WHITEHAWK THERAPEUTICS INC COMMON STOCK USD.0001		33,818.22	0.000%	100.023%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1922	CLARITEV CORP COMMON STOCK		33,688.79	0.000%	100.023%
1923	CCUR HOLDINGS INC COMMON STOCK USD.01		33,360.00	0.000%	100.023%
1924	TREVI THERAPEUTICS INC COMMON STOCK		33,072.82	0.000%	100.024%
1925	QUEST RESOURCE HOLDING CORP COMMON STOCK USD.001		32,455.80	0.000%	100.024%
1926	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		31,851.71	0.000%	100.024%
1927	CB FINANCIAL SERVICES INC COMMON STOCK		31,067.40	0.000%	100.024%
1928	HERITAGE GLOBAL INC COMMON STOCK USD.007		30,622.46	0.000%	100.025%
1929	BUZZFEED INC COMMON STOCK USD.0001		30,407.88	0.000%	100.025%
1930	LOANDEPOT INC CLASS A COMMON STOCK USD.001		29,370.39	0.000%	100.025%
1931	HARTE HANKS INC COMMON STOCK USD1.0		29,131.20	0.000%	100.025%
1932	GRAY MEDIA INC A COMMON STOCK		28,391.64	0.000%	100.025%
1933	CROWN CRAFTS INC COMMON STOCK USD.01		28,366.52	0.000%	100.026%
1934	AC IMMUNE SA COMMON STOCK CHF.02		27,803.16	0.000%	100.026%
1935	IMMUNOVANT INC COMMON STOCK USD.0001		27,617.44	0.000%	100.026%
1936	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		27,274.68	0.000%	100.026%
1937	MIDDLEFIELD BANC CORP COMMON STOCK		25,993.50	0.000%	100.026%
1938	WIDOPENWEST INC COMMON STOCK USD.01		25,556.85	0.000%	100.026%
1939	CVD EQUIPMENT CORP COMMON STOCK USD.01		25,210.84	0.000%	100.027%
1940	TECTONIC THERAPEUTIC INC COMMON STOCK USD.0001		24,917.97	0.000%	100.027%
1941	TSCAN THERAPEUTICS INC COMMON STOCK USD.0001		24,673.02	0.000%	100.027%
1942	SOLID BIOSCIENCES INC COMMON STOCK USD.001		24,656.80	0.000%	100.027%
1943	TYRA BIOSCIENCES INC COMMON STOCK USD.0001		24,273.00	0.000%	100.027%
1944	APYX MEDICAL CORP COMMON STOCK USD.001		23,711.96	0.000%	100.027%
1945	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		23,397.10	0.000%	100.028%
1946	PRECISION BIOSCIENCES INC COMMON STOCK USD.000005		23,344.38	0.000%	100.028%
1947	EXPENSIFY INC A COMMON STOCK USD.0001		23,028.00	0.000%	100.028%
1948	CONTRA POSEIDA THERAPE COMMON STOCK		22,342.50	0.000%	100.028%
1949	CREXENDO INC COMMON STOCK USD.001		22,221.81	0.000%	100.028%
1950	BIOMEA FUSION INC COMMON STOCK USD.0001		21,802.68	0.000%	100.028%
1951	CONTRA ADURO BIOTECH I COMMON STOCK		21,722.32	0.000%	100.028%
1952	ZEDGE INC CL B COMMON STOCK		21,627.06	0.000%	100.029%
1953	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		21,408.20	0.000%	100.029%
1954	QUIPT HOME MEDICAL CORP COMMON STOCK		19,816.65	0.000%	100.029%
1955	MARKER THERAPEUTICS INC COMMON STOCK USD.001		19,557.00	0.000%	100.029%
1956	READING INTERNATIONAL INC B COMMON STOCK USD.01		19,024.20	0.000%	100.029%
1957	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		19,019.00	0.000%	100.029%
1958	ARLO TECHNOLOGIES INC COMMON STOCK USD.001		18,980.01	0.000%	100.029%
1959	CARDIFF ONCOLOGY INC COMMON STOCK USD.0001		18,513.44	0.000%	100.030%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1960	CHAMPIONS ONCOLOGY INC COMMON STOCK USD.001		18,219.32	0.000%	100.030%
1961	DOUGLAS ELLIMAN INC COMMON STOCK		17,432.20	0.000%	100.030%
1962	PETMED EXPRESS INC COMMON STOCK USD.001		17,174.81	0.000%	100.030%
1963	ROCKY MOUNTAIN CHOC FACT INC COMMON STOCK USD.001		17,006.80	0.000%	100.030%
1964	REPOSITRAK INC COMMON STOCK USD.01		16,682.21	0.000%	100.030%
1965	CODA OCTOPUS GROUP INC COMMON STOCK USD.001		16,642.08	0.000%	100.030%
1966	KATAPULT HOLDINGS INC COMMON STOCK		16,368.00	0.000%	100.030%
1967	IDENTIV INC COMMON STOCK USD.001		16,144.59	0.000%	100.030%
1968	SERVOTRONICS INC COMMON STOCK USD.2		15,900.00	0.000%	100.031%
1969	PIONEER BANCORP INC/NY COMMON STOCK USD.01		14,895.12	0.000%	100.031%
1970	FARMER BROS CO COMMON STOCK USD1.0		12,205.56	0.000%	100.031%
1971	INOTIV INC COMMON STOCK		11,934.00	0.000%	100.031%
1972	AMERICAN WELL CORP CLASS A COMMON STOCK USD.01		11,599.36	0.000%	100.031%
1973	KLX ENERGY SERVICES HOLDING COMMON STOCK USD.01		11,417.00	0.000%	100.031%
1974	INOZYME PHARMA INC COMMON STOCK USD.0001		11,397.75	0.000%	100.031%
1975	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		11,334.40	0.000%	100.031%
1976	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		11,051.04	0.000%	100.031%
1977	SUMMIT STATE BANK COMMON STOCK		10,309.91	0.000%	100.031%
1978	VICARIOUS SURGICAL INC A COMMON STOCK USD.0001		10,148.32	0.000%	100.031%
1979	DLH HOLDINGS CORP COMMON STOCK USD.001		9,643.05	0.000%	100.031%
1980	AMERICAN SHARED HOSPITAL SER COMMON STOCK		9,579.88	0.000%	100.031%
1981	AIRGAIN INC COMMON STOCK USD.0001		9,125.96	0.000%	100.032%
1982	WORKSPORT LTD COMMON STOCK USD.0001		9,104.26	0.000%	100.032%
1983	AMPCO PITTSBURGH CORP COMMON STOCK USD1.0		8,710.38	0.000%	100.032%
1984	LAKE SHORE BANCORP INC COMMON STOCK USD.01		8,484.60	0.000%	100.032%
1985	ELECTROCORE INC COMMON STOCK USD.001		8,476.23	0.000%	100.032%
1986	HIREQUEST INC COMMON STOCK USD.001		8,365.70	0.000%	100.032%
1987	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		8,043.00	0.000%	100.032%
1988	RESEARCH SOLUTIONS INC COMMON STOCK USD.001		7,737.60	0.000%	100.032%
1989	MAYS (J.W.) INC COMMON STOCK USD1.0		7,646.00	0.000%	100.032%
1990	US GOLD CORP COMMON STOCK USD1.0		7,353.81	0.000%	100.032%
1991	ESC SRAX, INC. COMMON STOCK		7,065.30	0.000%	100.032%
1992	AIRSCULPT TECHNOLOGIES INC COMMON STOCK USD.001		7,040.03	0.000%	100.032%
1993	UNITY BIOTECHNOLOGY INC COMMON STOCK USD.0001		6,617.52	0.000%	100.032%
1994	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		6,557.01	0.000%	100.032%
1995	INTELLIGENT PROTECTION MANAG COMMON STOCK USD.001		6,434.52	0.000%	100.032%
1996	PEPGEN INC COMMON STOCK USD.0001		6,405.40	0.000%	100.032%
1997	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		6,385.50	0.000%	100.032%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,876,930,477.12		100.033%
1998	RIMINI STREET INC COMMON STOCK		6,298.80	0.000%	100.032%
1999	KEZAR LIFE SCIENCES INC COMMON STOCK USD.001		6,207.36	0.000%	100.032%
2000	ALIGOS THERAPEUTICS INC COMMON STOCK USD.0001		6,179.25	0.000%	100.032%
2001	WEREWOLF THERAPEUTICS INC COMMON STOCK USD.0001		6,134.58	0.000%	100.033%
2002	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		5,015.00	0.000%	100.033%
2003	ACRIVON THERAPEUTICS INC COMMON STOCK USD.001		4,882.15	0.000%	100.033%
2004	LEE ENTERPRISES COMMON STOCK USD.01		4,494.54	0.000%	100.033%
2005	SONIM TECHNOLOGIES INC COMMON STOCK USD.001		3,259.22	0.000%	100.033%
2006	RUMBLEON INC B COMMON STOCK USD.001		3,085.08	0.000%	100.033%
2007	TWILIO INC A COMMON STOCK USD.001		2,447.75	0.000%	100.033%
2008	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		2,168.89	0.000%	100.033%
2009	PEGASUS COMPANIES INC/THE COMMON STOCK USD.01		1,020.00	0.000%	100.033%
2010	CONTRA COMMUNICATIONS COMMON STOCK		893.10	0.000%	100.033%
2011	METAVIA INC COMMON STOCK USD.001		546.70	0.000%	100.033%
2012	BACKBLAZE INC A COMMON STOCK USD.001		483.00	0.000%	100.033%
2013	NEXGEL INC COMMON STOCK USD.001		452.96	0.000%	100.033%
2014	TURNONGREEN INC IMPERIALIS HOLDING CORP 28		118.25	0.000%	100.033%
2015	ONEOK INC COMMON STOCK USD.01		99.22	0.000%	100.033%
2016	TETRAPHASE PHARMACEUTICALS INC COMMON STOCK		65.94	0.000%	100.033%
2017	IONQ INC COMMON STOCK USD.0001		22.07	0.000%	100.033%
2018	SILICON GRAPHICS INC COM		0.00	0.000%	100.033%
2019	LAZARE KAPLAN INTERNATIONAL COMMON STOCK USD1.0		0.00	0.000%	100.033%
2020	ESC FRESH MKT INC COMMON STOCK		0.00	0.000%	100.033%
2021	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.033%
2022	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.033%
2023	MERRIMACK PHARMACEUTICALS IN COMMON STOCK USD.01		0.00	0.000%	100.033%
2024	M TRON INDUSTRIES INC M TRON INDUSTRIES INC 28		0.00	0.000%	100.033%
2025	CONTRA CVR IMARA INC COMMON STOCK		0.00	0.000%	100.033%
2026	CONTRA REXAHN PHARMACE COMMON STOCK		0.00	0.000%	100.033%
2027	CONTRA STRONGBRIDGE BI COMMON STOCK		0.00	0.000%	100.033%
2028	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	100.033%
Index Future			-4,863,906.41		-0.033%
2029	S+P500 EMINI FUT JUN25 XCME 20250620	158,856,325.00	-4,863,906.41	-0.033%	100.000%
Total			14,872,066,570.71		100.00%