

U.S. Small Cap Value 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			14,551,822,961.90		100.031%
1	UNITED STATES STEEL CORP COMMON STOCK USD1.0		124,061,202.90	0.853%	0.853%
2	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		100,821,029.24	0.693%	1.546%
3	ASSURED GUARANTY LTD COMMON STOCK USD.01		96,076,838.30	0.660%	2.206%
4	OLD NATIONAL BANCORP COMMON STOCK		93,910,668.41	0.646%	2.852%
5	MGIC INVESTMENT CORP COMMON STOCK USD1.0		93,350,670.84	0.642%	3.494%
6	POST HOLDINGS INC COMMON STOCK USD.01		91,496,195.20	0.629%	4.123%
7	LITHIA MOTORS INC COMMON STOCK		88,288,025.80	0.607%	4.729%
8	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		88,199,046.00	0.606%	5.336%
9	JACKSON FINANCIAL INC A COMMON STOCK USD.01		87,847,937.90	0.604%	5.940%
10	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		87,611,341.62	0.602%	6.542%
11	INVESCO LTD COMMON STOCK USD.2		87,519,689.37	0.602%	7.143%
12	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		86,403,413.78	0.594%	7.737%
13	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		84,473,335.40	0.581%	8.318%
14	BORGWARNER INC COMMON STOCK USD.01		83,074,972.50	0.571%	8.889%
15	AVNET INC COMMON STOCK USD1.0		81,574,682.28	0.561%	9.450%
16	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		80,999,951.04	0.557%	10.007%
17	COMSTOCK RESOURCES INC COMMON STOCK USD.5		80,336,145.42	0.552%	10.559%
18	AIR LEASE CORP COMMON STOCK USD.01		79,794,786.44	0.549%	11.108%
19	ALASKA AIR GROUP INC COMMON STOCK USD.01		78,710,655.20	0.541%	11.649%
20	FNB CORP COMMON STOCK USD.01		78,417,656.05	0.539%	12.188%
21	ZIONS BANCORP NA COMMON STOCK USD.001		78,323,777.64	0.538%	12.726%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
22	COMMERCIAL METALS CO COMMON STOCK USD.01		78,193,304.85	0.538%	13.264%
23	SOUTHSTATE CORP COMMON STOCK USD2.5		76,820,616.60	0.528%	13.792%
24	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		76,193,677.70	0.524%	14.315%
25	JAZZ PHARMACEUTICALS PLC COMMON STOCK USD.0001		75,645,091.60	0.520%	14.835%
26	MOSAIC CO/THE COMMON STOCK USD.01		75,502,160.41	0.519%	15.354%
27	NOV INC COMMON STOCK USD.01		75,221,516.82	0.517%	15.871%
28	MERITAGE HOMES CORP COMMON STOCK USD.01		74,177,479.36	0.510%	16.381%
29	GATX CORP COMMON STOCK USD.625		74,146,548.91	0.510%	16.891%
30	FIRST HORIZON CORP COMMON STOCK USD.625		73,306,616.00	0.504%	17.395%
31	SANMINA CORP COMMON STOCK USD.01		73,076,807.70	0.502%	17.897%
32	CADENCE BANK COMMON STOCK USD2.5		72,519,656.88	0.499%	18.396%
33	COMERICA INC COMMON STOCK USD5.0		71,818,495.56	0.494%	18.890%
34	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		71,678,648.20	0.493%	19.382%
35	ARROW ELECTRONICS INC COMMON STOCK USD1.0		71,529,732.96	0.492%	19.874%
36	KIRBY CORP COMMON STOCK USD.1		70,333,263.00	0.483%	20.357%
37	WESCO INTERNATIONAL INC COMMON STOCK USD.01		69,462,584.00	0.477%	20.835%
38	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		68,954,286.80	0.474%	21.309%
39	NELNET INC CL A COMMON STOCK USD.01		68,770,276.99	0.473%	21.782%
40	POPULAR INC COMMON STOCK USD.01		68,101,907.01	0.468%	22.250%
41	BANK OZK COMMON STOCK		67,986,301.90	0.467%	22.717%
42	UNITED BANKSHARES INC COMMON STOCK USD2.5		67,965,299.83	0.467%	23.184%
43	CNX RESOURCES CORP COMMON STOCK USD.01		67,094,929.48	0.461%	23.646%
44	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		66,975,756.96	0.460%	24.106%
45	DT MIDSTREAM INC COMMON STOCK USD.01		66,929,044.32	0.460%	24.566%
46	INGREDION INC COMMON STOCK USD.01		66,856,207.02	0.460%	25.026%
47	ESSENT GROUP LTD COMMON STOCK USD.015		66,825,964.92	0.459%	25.485%
48	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		66,390,456.30	0.456%	25.941%
49	MATSON INC COMMON STOCK		63,655,758.67	0.438%	26.379%
50	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		63,530,500.80	0.437%	26.816%
51	HF SINCLAIR CORP COMMON STOCK		63,043,553.04	0.433%	27.249%
52	AGCO CORP COMMON STOCK USD.01		62,651,746.28	0.431%	27.680%
53	ANTERO RESOURCES CORP COMMON STOCK USD.01		62,319,253.20	0.428%	28.108%
54	VALLEY NATIONAL BANCORP COMMON STOCK		62,287,562.75	0.428%	28.536%
55	DARLING INGREDIENTS INC COMMON STOCK USD.01		62,005,776.80	0.426%	28.963%
56	LEAR CORP COMMON STOCK USD.01		61,679,630.54	0.424%	29.387%
57	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		61,089,773.80	0.420%	29.807%
58	THOR INDUSTRIES INC COMMON STOCK USD.1		61,010,978.28	0.419%	30.226%
59	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		59,692,389.48	0.410%	30.636%

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Equity			14,551,822,961.90		100.031%
60	MURPHY OIL CORP COMMON STOCK USD1.0		58,427,802.80	0.402%	31.038%
61	AMERIS BANCORP COMMON STOCK USD1.0		58,028,314.77	0.399%	31.437%
62	OSHKOSH CORP COMMON STOCK USD.01		57,652,882.56	0.396%	31.833%
63	COLUMBIA BANKING SYSTEM INC COMMON STOCK		56,277,558.92	0.387%	32.220%
64	ASSOCIATED BANC CORP COMMON STOCK USD.01		56,156,813.55	0.386%	32.606%
65	SKYWEST INC COMMON STOCK		55,885,346.80	0.384%	32.990%
66	ADT INC COMMON STOCK USD.01		54,885,219.84	0.377%	33.367%
67	CLEVELAND CLIFFS INC COMMON STOCK USD.125		54,644,052.90	0.376%	33.743%
68	ARCOSA INC COMMON STOCK USD.01		54,575,356.16	0.375%	34.118%
69	WINTRUST FINANCIAL CORP COMMON STOCK		54,298,049.66	0.373%	34.491%
70	BIO RAD LABORATORIES A COMMON STOCK USD.0001		53,849,167.52	0.370%	34.862%
71	ELANCO ANIMAL HEALTH INC COMMON STOCK		52,608,790.50	0.362%	35.223%
72	RADIAN GROUP INC COMMON STOCK USD.001		52,601,142.00	0.362%	35.585%
73	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		52,249,662.00	0.359%	35.944%
74	PERRIGO CO PLC COMMON STOCK EUR.001		51,812,564.36	0.356%	36.300%
75	URBAN OUTFITTERS INC COMMON STOCK USD.0001		51,520,256.40	0.354%	36.654%
76	MR COOPER GROUP INC COMMON STOCK USD.01		51,055,206.80	0.351%	37.005%
77	PVH CORP COMMON STOCK USD1.0		50,820,872.96	0.349%	37.355%
78	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		48,857,618.82	0.336%	37.691%
79	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		48,846,778.48	0.336%	38.026%
80	ALCOA CORP COMMON STOCK USD.01		48,626,455.00	0.334%	38.361%
81	ABM INDUSTRIES INC COMMON STOCK USD.01		48,308,147.20	0.332%	38.693%
82	FULTON FINANCIAL CORP COMMON STOCK USD2.5		48,292,955.46	0.332%	39.025%
83	RANGE RESOURCES CORP COMMON STOCK USD.01		48,066,655.89	0.330%	39.355%
84	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		47,739,620.53	0.328%	39.683%
85	KORN FERRY COMMON STOCK USD.01		47,400,282.30	0.326%	40.009%
86	MACY S INC COMMON STOCK USD.01		47,366,686.48	0.326%	40.335%
87	APA CORP COMMON STOCK USD.625		47,096,003.66	0.324%	40.658%
88	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		47,025,261.27	0.323%	40.982%
89	M/I HOMES INC COMMON STOCK USD.01		46,300,903.44	0.318%	41.300%
90	MATADOR RESOURCES CO COMMON STOCK USD.01		45,970,935.27	0.316%	41.616%
91	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		45,635,651.55	0.314%	41.930%
92	GENWORTH FINANCIAL INC COMMON STOCK USD.001		45,480,378.98	0.313%	42.242%
93	SM ENERGY CO COMMON STOCK USD.01		45,477,278.00	0.313%	42.555%
94	WEIS MARKETS INC COMMON STOCK		45,396,087.85	0.312%	42.867%
95	HARLEY DAVIDSON INC COMMON STOCK USD.01		45,027,794.75	0.310%	43.176%
96	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		44,906,879.60	0.309%	43.485%
97	TRI POINTE HOMES INC COMMON STOCK USD.01		44,205,656.88	0.304%	43.789%

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Equity			14,551,822,961.90		100.031%
98	ENSTAR GROUP LTD COMMON STOCK USD1.0		43,985,174.92	0.302%	44.091%
99	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		43,445,193.06	0.299%	44.390%
100	WESBANCO INC COMMON STOCK USD2.0833		43,422,266.88	0.298%	44.689%
101	TEGNA INC COMMON STOCK USD1.0		41,909,953.74	0.288%	44.977%
102	ALIGHT INC CLASS A COMMON STOCK USD.0001		41,903,176.79	0.288%	45.265%
103	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		41,618,983.68	0.286%	45.551%
104	ASHLAND INC COMMON STOCK		41,538,514.71	0.286%	45.836%
105	DXC TECHNOLOGY CO COMMON STOCK USD.01		41,509,469.65	0.285%	46.122%
106	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		40,865,675.76	0.281%	46.403%
107	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		40,511,329.20	0.278%	46.681%
108	CATHAY GENERAL BANCORP COMMON STOCK USD.01		40,232,705.76	0.277%	46.958%
109	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		39,935,095.66	0.275%	47.232%
110	CORE NATURAL RESOURCES INC COMMON STOCK USD.01		39,894,007.20	0.274%	47.506%
111	WSFS FINANCIAL CORP COMMON STOCK USD.01		39,684,855.21	0.273%	47.779%
112	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		39,195,911.31	0.269%	48.049%
113	GOODYEAR TIRE + RUBBER CO COMMON STOCK		38,434,907.28	0.264%	48.313%
114	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		38,384,453.94	0.264%	48.577%
115	HUB GROUP INC CL A COMMON STOCK USD.01		38,378,285.19	0.264%	48.841%
116	HUNTSMAN CORP COMMON STOCK USD.01		38,261,049.01	0.263%	49.104%
117	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		38,206,969.60	0.263%	49.366%
118	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		38,102,887.00	0.262%	49.628%
119	SEABOARD CORP COMMON STOCK USD1.0		37,851,382.08	0.260%	49.888%
120	BANKUNITED INC COMMON STOCK USD.01		37,625,700.00	0.259%	50.147%
121	US CELLULAR CORP COMMON STOCK USD1.0		37,534,689.15	0.258%	50.405%
122	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		37,515,243.84	0.258%	50.663%
123	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		37,329,682.08	0.257%	50.919%
124	HELMERICH + PAYNE COMMON STOCK USD.1		37,172,547.40	0.256%	51.175%
125	TRANSOCEAN LTD COMMON STOCK CHF.1		37,143,615.93	0.255%	51.430%
126	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		36,659,623.99	0.252%	51.682%
127	CIVITAS RESOURCES INC COMMON STOCK		36,611,612.16	0.252%	51.934%
128	FIRST FINANCIAL BANCORP COMMON STOCK		36,407,400.76	0.250%	52.184%
129	MANPOWERGROUP INC COMMON STOCK USD.01		36,267,144.96	0.249%	52.434%
130	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		36,243,526.20	0.249%	52.683%
131	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		35,952,125.64	0.247%	52.930%
132	AVIENT CORP COMMON STOCK USD.01		35,821,533.96	0.246%	53.176%
133	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		35,804,478.60	0.246%	53.422%
134	LIBERTY ENERGY INC COMMON STOCK		35,533,268.57	0.244%	53.666%
135	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		35,492,110.80	0.244%	53.910%

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Equity			14,551,822,961.90		100.031%
136	FMC CORP COMMON STOCK USD.1		35,340,284.74	0.243%	54.153%
137	WAFD INC COMMON STOCK USD1.0		35,093,953.60	0.241%	54.395%
138	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		35,032,946.31	0.241%	54.635%
139	EASTERN BANKSHARES INC COMMON STOCK USD.01		34,790,648.40	0.239%	54.875%
140	EXPAND ENERGY CORP COMMON STOCK USD.01		34,592,467.36	0.238%	55.112%
141	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		34,552,596.99	0.238%	55.350%
142	TTM TECHNOLOGIES COMMON STOCK USD.001		34,022,644.32	0.234%	55.584%
143	DENTSPLY SIRONA INC COMMON STOCK USD.01		33,799,225.14	0.232%	55.816%
144	NEWELL BRANDS INC COMMON STOCK USD1.0		33,790,992.00	0.232%	56.048%
145	TOWNE BANK COMMON STOCK USD1.667		33,667,987.08	0.231%	56.280%
146	GXO LOGISTICS INC COMMON STOCK USD.01		33,138,589.44	0.228%	56.508%
147	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		32,412,580.92	0.223%	56.730%
148	WHIRLPOOL CORP COMMON STOCK USD1.0		31,991,643.50	0.220%	56.950%
149	FIRST MERCHANTS CORP COMMON STOCK		31,959,812.88	0.220%	57.170%
150	UNIVERSAL CORP/VA COMMON STOCK		31,843,069.95	0.219%	57.389%
151	CENTURY COMMUNITIES INC COMMON STOCK USD.01		31,803,051.50	0.219%	57.608%
152	CHART INDUSTRIES INC COMMON STOCK USD.01		31,631,874.48	0.217%	57.825%
153	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		31,615,935.96	0.217%	58.042%
154	TIMKEN CO COMMON STOCK		30,686,046.42	0.211%	58.253%
155	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		30,626,799.47	0.211%	58.464%
156	MIDDLEBY CORP COMMON STOCK USD.01		30,532,174.08	0.210%	58.674%
157	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		30,527,852.16	0.210%	58.884%
158	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		30,494,535.28	0.210%	59.093%
159	GREIF INC CL A COMMON STOCK		30,446,313.30	0.209%	59.302%
160	PBF ENERGY INC CLASS A COMMON STOCK USD.001		30,356,517.11	0.209%	59.511%
161	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		30,292,948.53	0.208%	59.719%
162	CALIFORNIA RESOURCES CORP COMMON STOCK USD.01		29,530,208.03	0.203%	59.922%
163	DANA INC COMMON STOCK USD.01		29,454,141.29	0.202%	60.125%
164	DHT HOLDINGS INC COMMON STOCK USD.01		29,286,169.50	0.201%	60.326%
165	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		29,066,345.66	0.200%	60.526%
166	TRUSTMARK CORP COMMON STOCK		28,875,924.74	0.198%	60.724%
167	ENOVIS CORP COMMON STOCK USD.001		28,874,150.70	0.198%	60.923%
168	BANNER CORPORATION COMMON STOCK USD.01		28,845,275.41	0.198%	61.121%
169	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		28,829,752.80	0.198%	61.319%
170	PC CONNECTION INC COMMON STOCK USD.01		28,784,358.80	0.198%	61.517%
171	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		28,668,778.62	0.197%	61.714%
172	STRATEGIC EDUCATION INC COMMON STOCK USD.01		28,590,311.08	0.197%	61.911%
173	RENASANT CORP COMMON STOCK USD5.0		28,509,818.22	0.196%	62.107%

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Equity			14,551,822,961.90		100.031%
174	OPENLANE INC COMMON STOCK USD.01		28,372,486.56	0.195%	62.302%
175	ANDERSONS INC/THE COMMON STOCK		28,280,438.01	0.194%	62.496%
176	RYDER SYSTEM INC COMMON STOCK USD.5		28,181,726.65	0.194%	62.690%
177	BOISE CASCADE CO COMMON STOCK USD.01		28,153,595.62	0.194%	62.884%
178	HILLTOP HOLDINGS INC COMMON STOCK USD.01		27,931,358.70	0.192%	63.076%
179	HOWARD HUGHES HOLDINGS INC COMMON STOCK		27,906,084.16	0.192%	63.267%
180	NAVIENT CORP COMMON STOCK USD.01		27,892,331.97	0.192%	63.459%
181	FIRST HAWAIIAN INC COMMON STOCK USD.01		27,822,031.64	0.191%	63.650%
182	SKECHERS USA INC CL A COMMON STOCK USD.001		27,797,954.94	0.191%	63.842%
183	AZENTA INC COMMON STOCK USD.01		27,670,605.20	0.190%	64.032%
184	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		27,560,141.14	0.189%	64.221%
185	SCHNEIDER NATIONAL INC CL B COMMON STOCK		27,538,363.00	0.189%	64.410%
186	ENPRO INC COMMON STOCK USD.01		27,439,745.79	0.189%	64.599%
187	VALARIS LTD COMMON STOCK USD.01		27,263,046.98	0.187%	64.787%
188	WORLD KINECT CORP COMMON STOCK USD.01		26,894,582.08	0.185%	64.971%
189	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		26,875,178.45	0.185%	65.156%
190	SCORPIO TANKERS INC COMMON STOCK USD.01		26,813,705.80	0.184%	65.340%
191	TRINITY INDUSTRIES INC COMMON STOCK USD.01		26,762,870.38	0.184%	65.524%
192	FIRST BUSEY CORP COMMON STOCK USD.001		26,279,834.40	0.181%	65.705%
193	UMB FINANCIAL CORP COMMON STOCK USD1.0		26,050,234.80	0.179%	65.884%
194	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		26,026,979.66	0.179%	66.063%
195	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		25,870,512.06	0.178%	66.241%
196	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		25,748,363.62	0.177%	66.418%
197	GAP INC/THE COMMON STOCK USD.05		25,682,244.66	0.177%	66.594%
198	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		25,663,863.68	0.176%	66.771%
199	CAL MAINE FOODS INC COMMON STOCK USD.01		25,602,257.70	0.176%	66.947%
200	AAR CORP COMMON STOCK USD1.0		25,456,749.34	0.175%	67.122%
201	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		25,245,363.27	0.174%	67.295%
202	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		25,194,118.10	0.173%	67.469%
203	PREMIER INC CLASS A COMMON STOCK USD.01		24,812,820.16	0.171%	67.639%
204	WERNER ENTERPRISES INC COMMON STOCK USD.01		24,801,365.90	0.170%	67.810%
205	PATTERSON UTI ENERGY INC COMMON STOCK USD.01		24,608,789.40	0.169%	67.979%
206	DNOW INC COMMON STOCK USD.01		24,466,946.28	0.168%	68.147%
207	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		24,465,500.64	0.168%	68.315%
208	PEABODY ENERGY CORP COMMON STOCK		24,457,953.25	0.168%	68.483%
209	LA Z BOY INC COMMON STOCK USD1.0		24,366,673.32	0.167%	68.651%
210	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		24,104,934.70	0.166%	68.816%
211	GREENBRIER COMPANIES INC COMMON STOCK		24,020,643.40	0.165%	68.982%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
212	SONOCO PRODUCTS CO COMMON STOCK		23,964,048.92	0.165%	69.146%
213	INTERNATIONAL SEAWAYS INC COMMON STOCK		23,615,890.40	0.162%	69.309%
214	KENNAMETAL INC COMMON STOCK USD1.25		23,590,261.20	0.162%	69.471%
215	O I GLASS INC COMMON STOCK USD.01		23,550,892.20	0.162%	69.633%
216	NEOGEN CORP COMMON STOCK USD.16		23,503,711.08	0.162%	69.794%
217	TALOS ENERGY INC COMMON STOCK		23,475,520.44	0.161%	69.956%
218	LGI HOMES INC COMMON STOCK USD.01		23,421,236.26	0.161%	70.117%
219	NORTHERN OIL AND GAS INC COMMON STOCK USD.001		23,377,675.21	0.161%	70.277%
220	UNITED NATURAL FOODS INC COMMON STOCK USD.01		23,365,477.74	0.161%	70.438%
221	SEADRILL LIMITED COMMON STOCK USD.01		23,282,425.00	0.160%	70.598%
222	SIRIUSPOINT LTD COMMON STOCK USD.1		23,161,891.48	0.159%	70.757%
223	GMS INC COMMON STOCK USD.01		23,108,037.21	0.159%	70.916%
224	ZIFF DAVIS INC COMMON STOCK USD.01		23,105,574.46	0.159%	71.075%
225	GULFPORT ENERGY CORP COMMON STOCK USD.0001		23,075,319.96	0.159%	71.234%
226	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		22,800,287.80	0.157%	71.390%
227	SIGNET JEWELERS LTD COMMON STOCK USD.18		22,774,499.48	0.157%	71.547%
228	UNIFIRST CORP/MA COMMON STOCK USD.1		22,680,204.00	0.156%	71.703%
229	KB HOME COMMON STOCK USD1.0		22,638,030.60	0.156%	71.858%
230	ARCBEST CORP COMMON STOCK USD.01		22,603,033.26	0.155%	72.014%
231	INTEGER HOLDINGS CORP COMMON STOCK USD.001		22,446,328.07	0.154%	72.168%
232	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		22,289,149.53	0.153%	72.321%
233	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		22,241,471.44	0.153%	72.474%
234	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		22,091,315.79	0.152%	72.626%
235	HORACE MANN EDUCATORS COMMON STOCK USD.001		21,835,500.03	0.150%	72.776%
236	OFG BANCORP COMMON STOCK USD1.0		21,796,252.68	0.150%	72.926%
237	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		21,491,739.99	0.148%	73.074%
238	HECLA MINING CO COMMON STOCK USD.25		21,488,566.00	0.148%	73.221%
239	CVB FINANCIAL CORP COMMON STOCK		21,226,600.20	0.146%	73.367%
240	INNOVIVA INC COMMON STOCK USD.01		21,094,363.78	0.145%	73.512%
241	LCI INDUSTRIES COMMON STOCK USD.01		21,076,225.52	0.145%	73.657%
242	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		21,072,426.48	0.145%	73.802%
243	DIODES INC COMMON STOCK USD.667		21,067,650.72	0.145%	73.947%
244	ENACT HOLDINGS INC COMMON STOCK USD.01		21,003,734.00	0.144%	74.091%
245	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		20,301,542.80	0.140%	74.231%
246	PILGRIM S PRIDE CORP COMMON STOCK USD.01		20,159,760.36	0.139%	74.369%
247	PHOTRONICS INC COMMON STOCK USD.01		20,084,967.84	0.138%	74.507%
248	COPA HOLDINGS SA CLASS A COMMON STOCK		19,986,153.60	0.137%	74.645%
249	JONES LANG LASALLE INC COMMON STOCK USD.01		19,927,005.80	0.137%	74.782%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
250	S + T BANCORP INC COMMON STOCK USD2.5		19,783,699.65	0.136%	74.918%
251	KNOWLES CORP COMMON STOCK USD.01		19,761,398.40	0.136%	75.054%
252	IPG PHOTONICS CORP COMMON STOCK USD.0001		19,687,493.98	0.135%	75.189%
253	ALPHA METALLURGICAL RESOURCE COMMON STOCK USD.01		19,494,536.25	0.134%	75.323%
254	MARTEN TRANSPORT LTD COMMON STOCK USD.01		19,354,515.88	0.133%	75.456%
255	HUNTINGTON INGALLS INDUSTRIE COMMON STOCK USD.01		19,323,812.24	0.133%	75.589%
256	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		19,276,380.72	0.133%	75.721%
257	TREEHOUSE FOODS INC COMMON STOCK USD.01		19,127,788.47	0.131%	75.853%
258	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		19,001,773.08	0.131%	75.984%
259	SUNRISE COMMUNICAT CL A ADR		18,959,909.54	0.130%	76.114%
260	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		18,865,312.00	0.130%	76.244%
261	PHINIA INC COMMON STOCK USD.01		18,746,040.73	0.129%	76.372%
262	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		18,687,182.85	0.128%	76.501%
263	HELIUM ENERGY SOLUTIONS GROUP COMMON STOCK		18,489,725.07	0.127%	76.628%
264	MILLERKNOLL INC COMMON STOCK USD.2		18,403,358.82	0.127%	76.754%
265	PEOPLES BANCORP INC COMMON STOCK		18,154,292.80	0.125%	76.879%
266	WARRIOR MET COAL INC COMMON STOCK USD.01		18,147,581.96	0.125%	77.004%
267	FOOT LOCKER INC COMMON STOCK USD.01		17,959,593.00	0.123%	77.127%
268	VERITEX HOLDINGS INC COMMON STOCK USD.01		17,919,320.98	0.123%	77.251%
269	REGAL REXNORD CORP COMMON STOCK USD.01		17,902,684.80	0.123%	77.374%
270	LKQ CORP COMMON STOCK USD.01		17,894,110.68	0.123%	77.497%
271	NMI HOLDINGS INC COMMON STOCK USD.01		17,768,504.25	0.122%	77.619%
272	PLEXUS CORP COMMON STOCK USD.01		17,567,776.17	0.121%	77.740%
273	H.B. FULLER CO. COMMON STOCK USD1.0		17,540,923.32	0.121%	77.860%
274	COSTAMARE INC COMMON STOCK USD.0001		17,375,747.52	0.119%	77.980%
275	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		17,197,411.40	0.118%	78.098%
276	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		17,066,656.79	0.117%	78.215%
277	ASGN INC COMMON STOCK USD.01		16,966,370.44	0.117%	78.332%
278	SFL CORP LTD COMMON STOCK USD.01		16,925,390.40	0.116%	78.448%
279	HOPE BANCORP INC COMMON STOCK USD.001		16,731,960.42	0.115%	78.563%
280	TEEKAY TANKERS LTD CLASS A COMMON STOCK USD.01		16,677,606.76	0.115%	78.678%
281	G III APPAREL GROUP LTD COMMON STOCK USD.01		16,489,834.65	0.113%	78.791%
282	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		16,450,710.33	0.113%	78.904%
283	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		16,351,147.02	0.112%	79.017%
284	NOBLE CORP PLC COMMON STOCK USD.00001		16,165,367.10	0.111%	79.128%
285	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		16,148,259.66	0.111%	79.239%
286	PATRICK INDUSTRIES INC COMMON STOCK		16,110,540.32	0.111%	79.350%
287	CRESCENT ENERGY INC A COMMON STOCK USD.0001		16,047,111.96	0.110%	79.460%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
288	1ST SOURCE CORP COMMON STOCK		15,945,704.86	0.110%	79.569%
289	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		15,913,895.34	0.109%	79.679%
290	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		15,806,165.50	0.109%	79.787%
291	RPC INC COMMON STOCK USD.1		15,763,709.50	0.108%	79.896%
292	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		15,676,005.10	0.108%	80.004%
293	FIRST BANCORP/NC COMMON STOCK		15,521,094.36	0.107%	80.110%
294	PROASSURANCE CORP COMMON STOCK USD.01		15,514,043.55	0.107%	80.217%
295	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		15,478,390.52	0.106%	80.323%
296	STEPAN CO COMMON STOCK USD1.0		15,361,553.92	0.106%	80.429%
297	TRONOX HOLDINGS PLC COMMON STOCK USD.01		15,321,018.24	0.105%	80.534%
298	STEELCASE INC CL A COMMON STOCK		14,953,856.88	0.103%	80.637%
299	AMERICAN WOODMARK CORP COMMON STOCK		14,900,521.23	0.102%	80.739%
300	DUCOMMUN INC COMMON STOCK USD.01		14,882,721.98	0.102%	80.842%
301	FORESTAR GROUP INC COMMON STOCK USD1.0		14,785,611.96	0.102%	80.943%
302	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		14,697,616.50	0.101%	81.044%
303	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		14,589,929.00	0.100%	81.145%
304	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		14,549,296.32	0.100%	81.245%
305	SUPERNUS PHARMACEUTICALS INC COMMON STOCK USD.001		14,548,139.50	0.100%	81.345%
306	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		14,541,430.80	0.100%	81.445%
307	DORIAN LPG LTD COMMON STOCK USD.01		14,436,778.20	0.099%	81.544%
308	DXP ENTERPRISES INC COMMON STOCK USD.01		14,336,355.06	0.099%	81.643%
309	SUNCOKE ENERGY INC COMMON STOCK USD.01		14,291,712.40	0.098%	81.741%
310	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		14,160,227.76	0.097%	81.838%
311	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		14,140,474.29	0.097%	81.935%
312	ZOOMINFO TECHNOLOGIES INC COMMON STOCK		13,982,770.00	0.096%	82.031%
313	NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01		13,965,447.24	0.096%	82.127%
314	BROOKLINE BANCORP INC COMMON STOCK USD.01		13,834,563.40	0.095%	82.223%
315	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		13,729,125.76	0.094%	82.317%
316	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		13,633,191.00	0.094%	82.411%
317	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		13,482,734.88	0.093%	82.503%
318	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		13,448,170.45	0.092%	82.596%
319	LENDINGCLUB CORP COMMON STOCK USD.01		13,419,808.08	0.092%	82.688%
320	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		13,411,040.79	0.092%	82.780%
321	DELEK US HOLDINGS INC COMMON STOCK USD.01		13,340,702.43	0.092%	82.872%
322	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		13,330,531.25	0.092%	82.964%
323	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		13,301,495.13	0.091%	83.055%
324	SCHOLASTIC CORP COMMON STOCK USD.01		13,232,217.92	0.091%	83.146%
325	TRIMAS CORP COMMON STOCK USD.01		13,221,267.84	0.091%	83.237%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
326	SCANSOURCE INC COMMON STOCK		13,204,348.49	0.091%	83.328%
327	TIPTREE INC COMMON STOCK USD.001		13,197,826.95	0.091%	83.418%
328	PACIRA BIOSCIENCES INC COMMON STOCK USD.001		13,180,937.00	0.091%	83.509%
329	UFP INDUSTRIES INC COMMON STOCK		13,044,857.76	0.090%	83.599%
330	MASTERBRAND INC COMMON STOCK USD.01		13,044,602.26	0.090%	83.688%
331	BYLINE BANCORP INC COMMON STOCK USD.01		13,027,889.28	0.090%	83.778%
332	HELEN OF TROY LTD COMMON STOCK USD.1		12,989,137.17	0.089%	83.867%
333	CHORD ENERGY CORP COMMON STOCK		12,880,063.52	0.089%	83.956%
334	CONNECTONE BANCORP INC COMMON STOCK		12,854,423.01	0.088%	84.044%
335	LAUREATE EDUCATION INC COMMON STOCK USD.001		12,763,192.65	0.088%	84.132%
336	SURGERY PARTNERS INC COMMON STOCK USD.01		12,688,580.00	0.087%	84.219%
337	BRUNSWICK CORP COMMON STOCK USD.75		12,591,530.10	0.087%	84.306%
338	EZCORP INC CL A COMMON STOCK USD.01		12,541,955.20	0.086%	84.392%
339	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		12,533,712.21	0.086%	84.478%
340	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		12,470,657.72	0.086%	84.564%
341	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		12,459,822.08	0.086%	84.649%
342	BEL FUSE INC CL B COMMON STOCK USD.1		12,434,021.42	0.085%	84.735%
343	BRISTOW GROUP INC COMMON STOCK USD.01		12,250,450.44	0.084%	84.819%
344	KOHL'S CORP COMMON STOCK USD.01		12,080,297.62	0.083%	84.902%
345	RADIUS RECYCLING INC COMMON STOCK USD1.0		12,024,043.60	0.083%	84.985%
346	SPARTANNASH CO COMMON STOCK		12,001,618.80	0.083%	85.067%
347	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		11,941,517.96	0.082%	85.149%
348	TELEFLEX INC COMMON STOCK USD1.0		11,825,471.06	0.081%	85.231%
349	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		11,768,674.68	0.081%	85.311%
350	MERCANTILE BANK CORP COMMON STOCK		11,736,836.40	0.081%	85.392%
351	SUNRUN INC COMMON STOCK USD.0001		11,721,758.00	0.081%	85.473%
352	STELLAR BANCORP INC COMMON STOCK USD.01		11,675,562.60	0.080%	85.553%
353	PROPETRO HOLDING CORP COMMON STOCK		11,607,979.95	0.080%	85.633%
354	OMNICELL INC COMMON STOCK USD.001		11,516,837.84	0.079%	85.712%
355	BUNGE GLOBAL SA COMMON STOCK USD.01		11,466,897.42	0.079%	85.791%
356	ASTEC INDUSTRIES INC COMMON STOCK USD.2		11,432,060.25	0.079%	85.869%
357	DIGI INTERNATIONAL INC COMMON STOCK USD.01		11,380,271.43	0.078%	85.948%
358	ENNIS INC COMMON STOCK USD2.5		11,366,741.19	0.078%	86.026%
359	ROGERS CORP COMMON STOCK USD1.0		11,347,606.14	0.078%	86.104%
360	REPUBLIC BANCORP INC CLASS A COMMON STOCK		11,268,059.20	0.077%	86.181%
361	CERTARA INC COMMON STOCK USD.01		11,200,394.70	0.077%	86.258%
362	CELANESE CORP COMMON STOCK USD.0001		11,190,048.24	0.077%	86.335%
363	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		11,173,156.40	0.077%	86.412%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
364	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		11,057,127.51	0.076%	86.488%
365	OLIN CORP COMMON STOCK USD1.0		11,030,218.08	0.076%	86.564%
366	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		10,935,789.70	0.075%	86.639%
367	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		10,934,046.16	0.075%	86.714%
368	HILLENBRAND INC COMMON STOCK		10,730,761.08	0.074%	86.788%
369	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		10,647,242.90	0.073%	86.861%
370	BILL HOLDINGS INC COMMON STOCK USD.00001		10,628,950.02	0.073%	86.934%
371	HERITAGE FINANCIAL CORP COMMON STOCK		10,507,421.43	0.072%	87.006%
372	NATIONAL BANK HOLD CL A COMMON STOCK		10,498,723.91	0.072%	87.078%
373	BROOKFIELD INFRASTRUCTURE A COMMON STOCK		10,427,352.32	0.072%	87.150%
374	ECOVYST INC COMMON STOCK		10,361,588.80	0.071%	87.221%
375	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		10,292,489.35	0.071%	87.292%
376	RYERSON HOLDING CORP COMMON STOCK USD.01		10,183,839.12	0.070%	87.362%
377	ICF INTERNATIONAL INC COMMON STOCK USD.001		10,148,816.80	0.070%	87.432%
378	ADIENT PLC COMMON STOCK USD.001		10,064,994.74	0.069%	87.501%
379	TUTOR PERINI CORP COMMON STOCK USD1.0		9,950,223.62	0.068%	87.569%
380	OWENS + MINOR INC COMMON STOCK USD2.0		9,872,760.87	0.068%	87.637%
381	QCR HOLDINGS INC COMMON STOCK USD1.0		9,861,986.96	0.068%	87.705%
382	COHU INC COMMON STOCK USD1.0		9,843,211.21	0.068%	87.773%
383	MATERION CORP COMMON STOCK		9,743,366.40	0.067%	87.840%
384	VISTEON CORP COMMON STOCK		9,709,330.56	0.067%	87.907%
385	PERIMETER SOLUTIONS INC COMMON STOCK		9,669,244.21	0.066%	87.973%
386	ENERSYS COMMON STOCK USD.01		9,657,294.16	0.066%	88.039%
387	TEREX CORP COMMON STOCK USD.01		9,656,568.00	0.066%	88.106%
388	PROTO LABS INC COMMON STOCK USD.001		9,622,895.04	0.066%	88.172%
389	BLUELINX HOLDINGS INC COMMON STOCK USD.01		9,571,047.04	0.066%	88.238%
390	SOLARWINDS CORP COMMON STOCK USD.001		9,457,778.39	0.065%	88.303%
391	WORTHINGTON ENTERPRISES INC COMMON STOCK		9,440,011.49	0.065%	88.368%
392	VITAL ENERGY INC COMMON STOCK USD.01		9,435,345.68	0.065%	88.432%
393	AVANOS MEDICAL INC COMMON STOCK USD.01		9,343,518.25	0.064%	88.497%
394	SENECA FOODS CORP CL A COMMON STOCK USD.25		9,322,844.16	0.064%	88.561%
395	DELUXE CORP COMMON STOCK USD1.0		9,299,774.01	0.064%	88.625%
396	DOLE PLC COMMON STOCK USD.01		9,294,846.90	0.064%	88.689%
397	TEEKAY CORP LTD COMMON STOCK USD.001		9,253,227.42	0.064%	88.752%
398	SHOE CARNIVAL INC COMMON STOCK USD.01		9,236,283.78	0.063%	88.816%
399	KIMBALL ELECTRONICS INC COMMON STOCK		9,211,835.50	0.063%	88.879%
400	EPLUS INC COMMON STOCK USD.01		9,201,920.31	0.063%	88.942%
401	FIRST ADVANTAGE CORP COMMON STOCK USD.001		9,116,864.05	0.063%	89.005%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
402	AZZ INC COMMON STOCK USD1.0		9,109,978.38	0.063%	89.068%
403	STANDARD MOTOR PRODS COMMON STOCK USD2.0		9,053,952.75	0.062%	89.130%
404	GENCO SHIPPING + TRADING LTD COMMON STOCK USD.01		9,016,784.24	0.062%	89.192%
405	CAPRI HOLDINGS LTD COMMON STOCK		9,005,265.25	0.062%	89.254%
406	VESTIS CORP COMMON STOCK USD.01		8,973,013.50	0.062%	89.315%
407	KELLY SERVICES INC A COMMON STOCK USD1.0		8,958,958.35	0.062%	89.377%
408	CABLE ONE INC COMMON STOCK USD.01		8,912,862.72	0.061%	89.438%
409	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		8,844,913.19	0.061%	89.499%
410	EVERUS CONSTRUCTION GROUP COMMON STOCK		8,830,721.01	0.061%	89.560%
411	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		8,827,267.42	0.061%	89.620%
412	ADVANSIX INC COMMON STOCK USD.01		8,827,248.60	0.061%	89.681%
413	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		8,811,438.84	0.061%	89.742%
414	NORTHRIM BANCORP INC COMMON STOCK USD1.0		8,779,883.42	0.060%	89.802%
415	COTY INC CL A COMMON STOCK USD.01		8,700,669.52	0.060%	89.862%
416	HEARTLAND EXPRESS INC COMMON STOCK USD.01		8,652,481.34	0.059%	89.921%
417	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		8,587,770.48	0.059%	89.980%
418	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		8,569,898.70	0.059%	90.039%
419	METALLUS INC COMMON STOCK		8,514,889.12	0.059%	90.098%
420	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		8,485,344.90	0.058%	90.156%
421	ODP CORP/THE COMMON STOCK USD.01		8,439,682.16	0.058%	90.214%
422	ORIGIN BANCORP INC COMMON STOCK		8,398,183.44	0.058%	90.272%
423	ALLEGiant TRAVEL CO COMMON STOCK USD.001		8,336,568.25	0.057%	90.329%
424	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		8,269,187.84	0.057%	90.386%
425	ATKORE INC COMMON STOCK USD.01		8,180,836.30	0.056%	90.442%
426	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		8,159,410.20	0.056%	90.498%
427	EAGLE BANCORP INC COMMON STOCK USD.01		8,111,292.00	0.056%	90.554%
428	VERINT SYSTEMS INC COMMON STOCK USD.001		8,074,733.10	0.056%	90.610%
429	SIERRA BANCORP COMMON STOCK		8,070,172.68	0.055%	90.665%
430	FIRST FINANCIAL CORP COMMON STOCK		8,046,924.20	0.055%	90.720%
431	UNITED FIRE GROUP INC COMMON STOCK USD.001		7,982,098.62	0.055%	90.775%
432	QUIDELORTHO CORP COMMON STOCK USD.001		7,976,307.30	0.055%	90.830%
433	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		7,871,371.49	0.054%	90.884%
434	POLARIS INC COMMON STOCK USD.01		7,865,802.20	0.054%	90.938%
435	NPK INTERNATIONAL INC COMMON STOCK USD.01		7,834,215.62	0.054%	90.992%
436	PRA GROUP INC COMMON STOCK USD.01		7,808,443.46	0.054%	91.046%
437	KAISER ALUMINUM CORP COMMON STOCK USD.01		7,781,425.68	0.053%	91.099%
438	DONEGAL GROUP INC CL A COMMON STOCK USD.01		7,778,151.94	0.053%	91.153%
439	HERITAGE COMMERCE CORP COMMON STOCK		7,692,245.68	0.053%	91.206%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
440	WORTHINGTON STEEL INC COMMON STOCK USD.0001		7,689,681.40	0.053%	91.259%
441	GUESS? INC COMMON STOCK USD.01		7,569,046.08	0.052%	91.311%
442	XEROX HOLDINGS CORP COMMON STOCK USD1.0		7,548,130.80	0.052%	91.362%
443	CHARLES RIVER LABORATORIES COMMON STOCK USD.01		7,547,825.40	0.052%	91.414%
444	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		7,533,380.68	0.052%	91.466%
445	KOPPERS HOLDINGS INC COMMON STOCK USD.01		7,519,232.00	0.052%	91.518%
446	HOMETRUST BANCSHARES INC COMMON STOCK		7,513,387.56	0.052%	91.569%
447	TRICO BANCSHARES COMMON STOCK		7,445,451.72	0.051%	91.621%
448	ENVIRI CORP COMMON STOCK USD1.25		7,239,203.30	0.050%	91.670%
449	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		7,167,327.72	0.049%	91.720%
450	HOME BANCSHARES INC COMMON STOCK USD.01		7,151,603.25	0.049%	91.769%
451	NORDIC AMERICAN TANKERS LTD COMMON STOCK USD.01		7,149,527.52	0.049%	91.818%
452	NORTHWEST PIPE CO COMMON STOCK USD.01		7,146,510.70	0.049%	91.867%
453	TITAN MACHINERY INC COMMON STOCK USD.00001		7,146,422.64	0.049%	91.916%
454	MARINEMAX INC COMMON STOCK USD.001		7,143,310.50	0.049%	91.965%
455	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		7,120,353.80	0.049%	92.014%
456	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		7,116,909.57	0.049%	92.063%
457	MRC GLOBAL INC COMMON STOCK USD.01		7,043,083.32	0.048%	92.112%
458	V2X INC COMMON STOCK USD.01		7,012,874.70	0.048%	92.160%
459	HORIZON BANCORP INC/IN COMMON STOCK		6,944,686.84	0.048%	92.208%
460	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		6,942,796.96	0.048%	92.255%
461	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		6,815,975.20	0.047%	92.302%
462	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		6,788,405.17	0.047%	92.349%
463	HALLADOR ENERGY CO COMMON STOCK USD.01		6,781,691.40	0.047%	92.395%
464	VILLAGE SUPER MARKET CLASS A COMMON STOCK		6,775,472.55	0.047%	92.442%
465	TEJON RANCH CO COMMON STOCK USD.5		6,685,006.95	0.046%	92.488%
466	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		6,661,357.29	0.046%	92.534%
467	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		6,660,668.10	0.046%	92.580%
468	CALERES INC COMMON STOCK USD.01		6,647,334.00	0.046%	92.625%
469	PEAPACK GLADSTONE FINL CORP COMMON STOCK		6,598,910.40	0.045%	92.671%
470	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		6,480,148.18	0.045%	92.715%
471	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		6,456,087.64	0.044%	92.759%
472	VAREX IMAGING CORP COMMON STOCK USD.01		6,425,367.60	0.044%	92.804%
473	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		6,405,381.32	0.044%	92.848%
474	BJ S RESTAURANTS INC COMMON STOCK		6,349,542.84	0.044%	92.891%
475	NORTHFIELD BANCORP INC COMMON STOCK USD.01		6,256,415.87	0.043%	92.934%
476	CAMDEN NATIONAL CORP COMMON STOCK		6,240,150.24	0.043%	92.977%
477	FLUOR CORP COMMON STOCK USD.01		6,236,226.18	0.043%	93.020%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
478	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		6,234,145.12	0.043%	93.063%
479	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		6,222,375.12	0.043%	93.106%
480	NL INDUSTRIES COMMON STOCK USD.125		6,221,566.00	0.043%	93.149%
481	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		6,168,948.94	0.042%	93.191%
482	MARCUS CORPORATION COMMON STOCK USD1.0		6,147,811.57	0.042%	93.233%
483	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		6,142,830.72	0.042%	93.275%
484	INSTEEL INDUSTRIES INC COMMON STOCK		5,974,912.90	0.041%	93.316%
485	SMARTFINANCIAL INC COMMON STOCK USD1.0		5,974,104.36	0.041%	93.358%
486	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		5,973,986.00	0.041%	93.399%
487	ORION SA COMMON STOCK		5,932,128.84	0.041%	93.439%
488	OLYMPIC STEEL INC COMMON STOCK		5,917,438.72	0.041%	93.480%
489	B+G FOODS INC COMMON STOCK USD.01		5,910,384.66	0.041%	93.521%
490	LEGACY HOUSING CORP COMMON STOCK USD.001		5,905,994.38	0.041%	93.561%
491	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		5,863,228.14	0.040%	93.602%
492	SHENANDOAH TELECOMMUNICATION COMMON STOCK		5,818,099.92	0.040%	93.642%
493	BOSTON OMAHA CORP CL A COMMON STOCK		5,790,315.78	0.040%	93.681%
494	MONRO INC COMMON STOCK USD.01		5,762,011.88	0.040%	93.721%
495	REPAY HOLDINGS CORP COMMON STOCK USD.0001		5,755,932.17	0.040%	93.761%
496	ARDMORE SHIPPING CORP COMMON STOCK USD.01		5,754,943.81	0.040%	93.800%
497	CLEARWATER PAPER CORP COMMON STOCK USD.0001		5,716,444.51	0.039%	93.839%
498	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		5,715,528.75	0.039%	93.879%
499	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		5,688,928.96	0.039%	93.918%
500	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		5,683,562.16	0.039%	93.957%
501	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		5,675,917.00	0.039%	93.996%
502	BUMBLE INC A COMMON STOCK USD.01		5,661,187.14	0.039%	94.035%
503	SMITH + WESSON BRANDS INC COMMON STOCK USD.001		5,648,712.20	0.039%	94.074%
504	INTERFACE INC COMMON STOCK USD.1		5,591,487.36	0.038%	94.112%
505	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		5,464,144.50	0.038%	94.150%
506	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		5,425,009.90	0.037%	94.187%
507	HARBORONE BANCORP INC COMMON STOCK USD.01		5,418,864.24	0.037%	94.224%
508	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		5,352,670.72	0.037%	94.261%
509	DIEBOLD NIXDORF INC COMMON STOCK		5,311,848.84	0.037%	94.298%
510	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		5,296,241.79	0.036%	94.334%
511	CNB FINANCIAL CORP/PA COMMON STOCK		5,292,785.50	0.036%	94.370%
512	GRAY MEDIA INC COMMON STOCK		5,289,559.20	0.036%	94.407%
513	VITESSE ENERGY INC COMMON STOCK USD.01		5,288,890.97	0.036%	94.443%
514	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		5,147,123.84	0.035%	94.478%
515	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		5,128,908.75	0.035%	94.514%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
516	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		5,105,019.00	0.035%	94.549%
517	INNOSPEC INC COMMON STOCK USD.01		5,070,546.25	0.035%	94.584%
518	FRP HOLDINGS INC COMMON STOCK USD.1		5,050,004.63	0.035%	94.618%
519	NATIONAL PRESTO INDS INC COMMON STOCK USD1.0		5,047,792.20	0.035%	94.653%
520	KRONOS WORLDWIDE INC COMMON STOCK USD.01		4,988,561.60	0.034%	94.687%
521	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		4,978,731.41	0.034%	94.722%
522	BURKE + HERBERT FINANCIAL SE COMMON STOCK		4,916,807.08	0.034%	94.755%
523	ICU MEDICAL INC COMMON STOCK USD.1		4,891,898.94	0.034%	94.789%
524	KRISPY KREME INC COMMON STOCK USD.01		4,848,866.64	0.033%	94.822%
525	NICOLET BANKSHARES INC COMMON STOCK USD.01		4,832,376.00	0.033%	94.856%
526	HAVERTY FURNITURE COMMON STOCK USD1.0		4,790,855.68	0.033%	94.888%
527	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		4,780,233.76	0.033%	94.921%
528	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		4,771,969.40	0.033%	94.954%
529	NV5 GLOBAL INC COMMON STOCK USD.01		4,743,580.28	0.033%	94.987%
530	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		4,729,173.32	0.033%	95.019%
531	MALIBU BOATS INC A COMMON STOCK USD.01		4,713,276.36	0.032%	95.052%
532	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		4,706,439.50	0.032%	95.084%
533	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		4,673,729.74	0.032%	95.116%
534	TRIPADVISOR INC COMMON STOCK USD.001		4,663,644.57	0.032%	95.148%
535	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		4,631,924.96	0.032%	95.180%
536	JELD WEN HOLDING INC COMMON STOCK USD.01		4,572,190.17	0.031%	95.211%
537	AIR TRANSPORT SERVICES GROUP COMMON STOCK USD.01		4,532,722.92	0.031%	95.243%
538	HOME BANCORP INC COMMON STOCK USD.01		4,516,108.80	0.031%	95.274%
539	GENTHERM INC COMMON STOCK		4,466,275.24	0.031%	95.304%
540	VSE CORP COMMON STOCK USD.05		4,462,668.08	0.031%	95.335%
541	VISHAY PRECISION GROUP COMMON STOCK		4,405,097.40	0.030%	95.365%
542	MOVADO GROUP INC COMMON STOCK USD.01		4,347,534.40	0.030%	95.395%
543	MANITOWOC COMPANY INC COMMON STOCK USD.01		4,346,522.82	0.030%	95.425%
544	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		4,345,326.12	0.030%	95.455%
545	RANGER ENERGY SERVICES CL A COMMON STOCK		4,300,024.08	0.030%	95.484%
546	FIDELIS INSURANCE HOLDINGS L COMMON STOCK USD.01		4,284,138.60	0.029%	95.514%
547	MGP INGREDIENTS INC COMMON STOCK		4,283,721.52	0.029%	95.543%
548	LATHAM GROUP INC COMMON STOCK USD.0001		4,271,481.15	0.029%	95.573%
549	ATN INTERNATIONAL INC COMMON STOCK USD.01		4,266,927.90	0.029%	95.602%
550	PAMT CORP COMMON STOCK USD.01		4,248,271.60	0.029%	95.631%
551	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		4,246,144.71	0.029%	95.660%
552	ORRSTOWN FINL SERVICES INC COMMON STOCK		4,227,238.61	0.029%	95.690%
553	INTREPID POTASH INC COMMON STOCK USD.001		4,122,035.67	0.028%	95.718%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
554	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		4,103,798.27	0.028%	95.746%
555	TIMBERLAND BANCORP INC COMMON STOCK USD.01		4,084,239.60	0.028%	95.774%
556	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		4,080,713.63	0.028%	95.802%
557	TIDEWATER INC COMMON STOCK		4,079,519.97	0.028%	95.830%
558	NACCO INDUSTRIES CL A COMMON STOCK USD1.0		4,076,843.91	0.028%	95.858%
559	GREEN DOT CORP CLASS A COMMON STOCK USD.001		3,945,176.72	0.027%	95.885%
560	WEYCO GROUP INC COMMON STOCK USD1.0		3,932,255.28	0.027%	95.912%
561	ZIMVIE INC COMMON STOCK USD.01		3,918,866.40	0.027%	95.939%
562	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		3,897,499.20	0.027%	95.966%
563	FIRST CITIZENS BANC CORP COMMON STOCK		3,894,165.68	0.027%	95.993%
564	KOSMOS ENERGY LTD COMMON STOCK USD.01		3,893,597.04	0.027%	96.020%
565	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		3,889,749.60	0.027%	96.046%
566	RADIANT LOGISTICS INC COMMON STOCK USD.001		3,865,982.25	0.027%	96.073%
567	FLEXSTEEL INDS COMMON STOCK USD1.0		3,843,225.15	0.026%	96.099%
568	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		3,826,821.65	0.026%	96.126%
569	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		3,826,115.37	0.026%	96.152%
570	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		3,819,867.25	0.026%	96.178%
571	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		3,809,432.34	0.026%	96.204%
572	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		3,802,478.40	0.026%	96.231%
573	CARTER S INC COMMON STOCK USD.01		3,793,720.40	0.026%	96.257%
574	BANK OF MARIN BANCORP/CA COMMON STOCK		3,791,581.86	0.026%	96.283%
575	MISTRAS GROUP INC COMMON STOCK USD.01		3,765,146.92	0.026%	96.309%
576	OLD SECOND BANCORP INC COMMON STOCK USD1.0		3,721,419.52	0.026%	96.334%
577	JAKKS PACIFIC INC COMMON STOCK USD.001		3,662,458.86	0.025%	96.359%
578	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		3,658,653.43	0.025%	96.385%
579	ZUMIEZ INC COMMON STOCK		3,642,406.69	0.025%	96.410%
580	SHORE BANCSHARES INC COMMON STOCK USD.01		3,626,607.76	0.025%	96.435%
581	LIBERTY BROADBAND C COMMON STOCK USD.01		3,600,251.55	0.025%	96.459%
582	BAYCOM CORP COMMON STOCK		3,572,654.97	0.025%	96.484%
583	RAMACO RESOURCES INC A COMMON STOCK		3,558,989.43	0.024%	96.508%
584	CAESARS ENTERTAINMENT INC COMMON STOCK		3,552,250.00	0.024%	96.533%
585	GENESCO INC COMMON STOCK USD1.0		3,545,325.08	0.024%	96.557%
586	CARTER BANKSHARES INC COMMON STOCK USD1.0		3,534,181.22	0.024%	96.581%
587	CONMED CORP COMMON STOCK USD.01		3,527,863.02	0.024%	96.606%
588	VEECO INSTRUMENTS INC COMMON STOCK USD.01		3,504,682.88	0.024%	96.630%
589	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		3,494,753.60	0.024%	96.654%
590	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		3,491,913.78	0.024%	96.678%
591	SUN COUNTRY AIRLINES HOLDING COMMON STOCK USD.01		3,440,433.92	0.024%	96.701%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
592	BANDWIDTH INC CLASS A COMMON STOCK USD.001		3,376,747.70	0.023%	96.725%
593	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		3,362,337.75	0.023%	96.748%
594	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		3,335,410.68	0.023%	96.771%
595	BERRY CORP COMMON STOCK USD.001		3,325,999.77	0.023%	96.794%
596	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		3,313,422.60	0.023%	96.816%
597	PERMIAN RESOURCES CORP COMMON STOCK USD.0001		3,297,934.30	0.023%	96.839%
598	PETCO HEALTH AND WELLNESS CO COMMON STOCK USD.001		3,282,324.60	0.023%	96.862%
599	LOVESAC CO/THE COMMON STOCK USD.00001		3,276,145.08	0.023%	96.884%
600	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		3,245,284.62	0.022%	96.906%
601	ESSA BANCORP INC COMMON STOCK USD.01		3,195,998.65	0.022%	96.928%
602	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		3,177,079.30	0.022%	96.950%
603	FOSTER (LB) CO A COMMON STOCK USD.01		3,161,985.60	0.022%	96.972%
604	CONSUMER PORTFOLIO SERVICES COMMON STOCK		3,157,431.93	0.022%	96.994%
605	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		3,132,701.65	0.022%	97.015%
606	MISSION PRODUCE INC COMMON STOCK USD.001		3,125,722.88	0.021%	97.037%
607	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		3,111,483.00	0.021%	97.058%
608	COEUR MINING INC COMMON STOCK USD.01		3,103,660.64	0.021%	97.079%
609	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		3,070,622.68	0.021%	97.100%
610	TITAN INTERNATIONAL INC COMMON STOCK		3,068,835.47	0.021%	97.122%
611	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		3,043,939.60	0.021%	97.142%
612	CARS.COM INC COMMON STOCK USD.01		3,037,197.38	0.021%	97.163%
613	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		3,024,837.14	0.021%	97.184%
614	C + F FINANCIAL CORP COMMON STOCK USD1.0		2,979,581.46	0.020%	97.205%
615	VAALCO ENERGY INC COMMON STOCK USD.1		2,925,415.36	0.020%	97.225%
616	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		2,922,425.80	0.020%	97.245%
617	EW SCRIPPS CO/THE A COMMON STOCK USD.01		2,915,241.84	0.020%	97.265%
618	LITTELFUSE INC COMMON STOCK USD.01		2,908,407.42	0.020%	97.285%
619	FIRST INTERNET BANCORP COMMON STOCK		2,890,606.42	0.020%	97.305%
620	ACCO BRANDS CORP COMMON STOCK USD.01		2,886,377.87	0.020%	97.325%
621	AMERANT BANCORP INC COMMON STOCK USD.1		2,864,749.44	0.020%	97.344%
622	ARCHROCK INC COMMON STOCK USD.01		2,853,048.96	0.020%	97.364%
623	JBT MAREL CORP COMMON STOCK USD.01		2,834,795.60	0.019%	97.383%
624	RESOURCES CONNECTION INC COMMON STOCK USD.01		2,823,801.96	0.019%	97.403%
625	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		2,822,608.28	0.019%	97.422%
626	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		2,820,669.10	0.019%	97.442%
627	OVINTIV INC COMMON STOCK		2,818,765.20	0.019%	97.461%
628	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		2,816,856.00	0.019%	97.480%
629	RICHARDSON ELEC LTD COMMON STOCK USD.05		2,789,921.88	0.019%	97.499%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
630	NETGEAR INC COMMON STOCK USD.001		2,781,419.98	0.019%	97.519%
631	FIRST UNITED CORP COMMON STOCK USD.01		2,781,052.80	0.019%	97.538%
632	PAYSAFE LTD COMMON STOCK USD.0001		2,715,311.40	0.019%	97.556%
633	ALAMO GROUP INC COMMON STOCK USD.1		2,681,525.87	0.018%	97.575%
634	LANDSEA HOMES CORP COMMON STOCK USD.0001		2,669,801.94	0.018%	97.593%
635	MERCHANTS BANCORP/IN COMMON STOCK		2,663,334.00	0.018%	97.611%
636	AMC NETWORKS INC A COMMON STOCK		2,657,482.56	0.018%	97.630%
637	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		2,638,857.99	0.018%	97.648%
638	HOOKE FURNISHINGS CORP COMMON STOCK		2,638,240.92	0.018%	97.666%
639	ONITY GROUP INC COMMON STOCK USD.01		2,612,587.20	0.018%	97.684%
640	FORUM ENERGY TECHNOLOGIES IN COMMON STOCK USD.01		2,579,690.69	0.018%	97.702%
641	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		2,571,213.60	0.018%	97.719%
642	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		2,562,246.00	0.018%	97.737%
643	PCB BANCORP COMMON STOCK		2,552,549.17	0.018%	97.755%
644	FRIEDMAN INDUSTRIES COMMON STOCK USD1.0		2,521,815.07	0.017%	97.772%
645	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		2,499,542.94	0.017%	97.789%
646	ENHABIT INC COMMON STOCK USD.01		2,488,273.20	0.017%	97.806%
647	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		2,482,988.70	0.017%	97.823%
648	EASTERN CO/THE COMMON STOCK		2,482,068.96	0.017%	97.840%
649	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		2,481,890.31	0.017%	97.857%
650	SUPERIOR GROUP OF COS INC COMMON STOCK		2,476,411.22	0.017%	97.874%
651	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		2,455,787.88	0.017%	97.891%
652	UNITED SECURITY BANCSHARE/CA COMMON STOCK		2,433,016.32	0.017%	97.908%
653	GANNETT CO INC COMMON STOCK USD.01		2,431,357.00	0.017%	97.925%
654	ADAPTHEALTH CORP COMMON STOCK USD.0001		2,402,176.52	0.017%	97.941%
655	AMPLIFY ENERGY CORP COMMON STOCK USD.01		2,389,897.40	0.016%	97.958%
656	BASSETT FURNITURE INDS COMMON STOCK USD5.0		2,350,940.00	0.016%	97.974%
657	EASTMAN KODAK CO COMMON STOCK USD.01		2,342,463.76	0.016%	97.990%
658	ROCKY BRANDS INC COMMON STOCK		2,335,570.20	0.016%	98.006%
659	WABASH NATIONAL CORP COMMON STOCK USD.01		2,319,870.15	0.016%	98.022%
660	SHUTTERSTOCK INC COMMON STOCK USD.01		2,319,472.26	0.016%	98.038%
661	BIGLARI HOLDINGS INC B COMMON STOCK		2,309,182.56	0.016%	98.054%
662	CIVEO CORP COMMON STOCK USD.01		2,304,600.00	0.016%	98.070%
663	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		2,298,867.39	0.016%	98.085%
664	CSP INC COMMON STOCK USD.01		2,293,851.56	0.016%	98.101%
665	CONCENTRIX CORP COMMON STOCK		2,288,695.76	0.016%	98.117%
666	PARKE BANCORP INC COMMON STOCK USD.1		2,281,750.08	0.016%	98.133%
667	FUTUREFUEL CORP COMMON STOCK USD.0001		2,278,263.00	0.016%	98.148%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
668	OIL STATES INTERNATIONAL INC COMMON STOCK USD.01		2,272,396.30	0.016%	98.164%
669	FS BANCORP INC COMMON STOCK USD.01		2,269,729.14	0.016%	98.179%
670	GENCOR INDUSTRIES INC COMMON STOCK USD.1		2,262,915.20	0.016%	98.195%
671	BCB BANCORP INC COMMON STOCK		2,260,079.62	0.016%	98.211%
672	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		2,258,898.12	0.016%	98.226%
673	HOVNANIAN ENTERPRISES A COMMON STOCK USD.01		2,239,223.35	0.015%	98.241%
674	STRATTEC SECURITY CORP COMMON STOCK USD.01		2,221,045.56	0.015%	98.257%
675	TD SYNEX CORP COMMON STOCK USD.001		2,212,268.80	0.015%	98.272%
676	NORTHEAST COMMUNITY BANCORP COMMON STOCK		2,208,751.20	0.015%	98.287%
677	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		2,200,914.40	0.015%	98.302%
678	UNITY BANCORP INC COMMON STOCK		2,195,765.00	0.015%	98.317%
679	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		2,193,132.67	0.015%	98.332%
680	BANKFINANCIAL CORP COMMON STOCK USD.01		2,185,241.12	0.015%	98.347%
681	SENECA FOODS CORP CL B COMMON STOCK USD.25		2,181,016.00	0.015%	98.362%
682	AMERICAN OUTDOOR BRANDS INC COMMON STOCK		2,157,560.96	0.015%	98.377%
683	GRANITE RIDGE RESOURCES INC COMMON STOCK USD.0001		2,141,400.32	0.015%	98.392%
684	NEOGENOMICS INC COMMON STOCK USD.001		2,137,821.79	0.015%	98.407%
685	RE/MAX HOLDINGS INC CL A COMMON STOCK USD.0001		2,115,182.70	0.015%	98.421%
686	VIASAT INC COMMON STOCK USD.0001		2,062,816.14	0.014%	98.435%
687	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		2,050,929.60	0.014%	98.449%
688	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		2,037,782.11	0.014%	98.463%
689	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		2,021,101.05	0.014%	98.477%
690	RBB BANCORP COMMON STOCK		1,983,696.00	0.014%	98.491%
691	DESIGNER BRANDS INC CLASS A COMMON STOCK		1,971,010.95	0.014%	98.505%
692	PERMA PIPE INTERNATIONAL HOL COMMON STOCK USD.01		1,946,910.90	0.013%	98.518%
693	AMERESCO INC CL A COMMON STOCK USD.0001		1,945,846.40	0.013%	98.531%
694	STRATUS PROPERTIES INC COMMON STOCK USD.01		1,943,909.00	0.013%	98.545%
695	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		1,937,295.36	0.013%	98.558%
696	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		1,927,847.90	0.013%	98.571%
697	LIBERTY BROADBAND A COMMON STOCK USD.01		1,924,230.00	0.013%	98.584%
698	DAKTRONICS INC COMMON STOCK		1,910,177.22	0.013%	98.598%
699	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		1,908,980.70	0.013%	98.611%
700	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		1,858,036.18	0.013%	98.624%
701	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		1,847,066.40	0.013%	98.636%
702	VANDA PHARMACEUTICALS INC COMMON STOCK USD.001		1,845,271.80	0.013%	98.649%
703	CITI TRENDS INC COMMON STOCK USD.01		1,844,509.55	0.013%	98.662%
704	COLONY BANCORP COMMON STOCK USD1.0		1,842,763.45	0.013%	98.674%
705	RIVERVIEW BANCORP INC COMMON STOCK USD.01		1,832,193.30	0.013%	98.687%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
706	SANDRIDGE ENERGY INC COMMON STOCK USD.001		1,811,383.30	0.012%	98.699%
707	AMTECH SYSTEMS INC COMMON STOCK USD.01		1,806,246.12	0.012%	98.712%
708	SEACOR MARINE HOLDINGS INC COMMON STOCK USD.01		1,805,600.28	0.012%	98.724%
709	TACTILE SYSTEMS TECHNOLOGY I COMMON STOCK USD.001		1,787,965.34	0.012%	98.736%
710	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		1,782,701.25	0.012%	98.749%
711	ALTUS POWER INC COMMON STOCK USD.0001		1,770,144.75	0.012%	98.761%
712	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		1,760,353.98	0.012%	98.773%
713	HURCO COMPANIES INC COMMON STOCK		1,744,750.92	0.012%	98.785%
714	APOGEE ENTERPRISES INC COMMON STOCK USD.333		1,743,027.26	0.012%	98.797%
715	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		1,734,166.50	0.012%	98.809%
716	RILEY EXPLORATION PERMIAN IN COMMON STOCK USD.001		1,732,260.45	0.012%	98.821%
717	LSB INDUSTRIES INC COMMON STOCK USD.1		1,728,682.21	0.012%	98.833%
718	MID PENN BANCORP INC COMMON STOCK USD1.0		1,721,771.32	0.012%	98.844%
719	ALICO INC COMMON STOCK USD1.0		1,696,254.80	0.012%	98.856%
720	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		1,691,845.15	0.012%	98.868%
721	OP BANCORP COMMON STOCK		1,691,129.86	0.012%	98.879%
722	LCNB CORPORATION COMMON STOCK		1,689,358.17	0.012%	98.891%
723	MYERS INDUSTRIES INC COMMON STOCK		1,683,358.79	0.012%	98.903%
724	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		1,669,446.03	0.011%	98.914%
725	AMERICAN VANGUARD CORP COMMON STOCK USD.1		1,660,238.80	0.011%	98.925%
726	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		1,658,171.55	0.011%	98.937%
727	GREIF INC CL B COMMON STOCK		1,650,414.48	0.011%	98.948%
728	ALLIENT INC COMMON STOCK		1,641,576.30	0.011%	98.959%
729	COMMUNITY WEST BANCSHARES COMMON STOCK		1,602,641.04	0.011%	98.970%
730	LANDMARK BANCORP INC COMMON STOCK USD.01		1,595,228.88	0.011%	98.981%
731	ASPEN AEROGELS INC COMMON STOCK USD.00001		1,587,116.25	0.011%	98.992%
732	ASTRONOVA INC COMMON STOCK USD.05		1,563,669.31	0.011%	99.003%
733	PHX MINERALS INC COMMON STOCK USD.01666		1,561,288.85	0.011%	99.014%
734	LIFETIME BRANDS INC COMMON STOCK USD.01		1,547,783.36	0.011%	99.024%
735	LSI INDUSTRIES INC COMMON STOCK		1,530,782.00	0.011%	99.035%
736	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		1,518,848.15	0.010%	99.045%
737	PACTIV EVERGREEN INC COMMON STOCK		1,486,743.51	0.010%	99.056%
738	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		1,447,230.75	0.010%	99.066%
739	ASURE SOFTWARE INC COMMON STOCK USD.01		1,446,805.90	0.010%	99.076%
740	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		1,431,486.36	0.010%	99.085%
741	PENNS WOODS BANCORP INC COMMON STOCK USD5.55		1,430,024.67	0.010%	99.095%
742	OLO INC CLASS A COMMON STOCK USD.001		1,429,462.64	0.010%	99.105%
743	MOTORCAR PARTS OF AMERICA IN COMMON STOCK USD.01		1,401,136.00	0.010%	99.115%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
744	MAYVILLE ENGINEERING CO INC COMMON STOCK		1,394,128.01	0.010%	99.124%
745	COMPX INTERNATIONAL INC COMMON STOCK USD.01		1,384,904.08	0.010%	99.134%
746	INVESTAR HOLDING CORP COMMON STOCK USD1.0		1,380,993.81	0.009%	99.143%
747	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		1,379,412.50	0.009%	99.153%
748	SB FINANCIAL GROUP INC COMMON STOCK		1,364,501.16	0.009%	99.162%
749	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		1,342,290.05	0.009%	99.171%
750	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		1,340,495.20	0.009%	99.181%
751	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		1,340,342.86	0.009%	99.190%
752	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		1,336,914.12	0.009%	99.199%
753	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		1,294,296.48	0.009%	99.208%
754	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		1,274,741.88	0.009%	99.217%
755	STONERIDGE INC COMMON STOCK		1,269,121.23	0.009%	99.225%
756	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		1,241,840.16	0.009%	99.234%
757	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		1,230,157.44	0.008%	99.242%
758	STURM RUGER + CO INC COMMON STOCK USD1.0		1,226,476.64	0.008%	99.251%
759	FERROGLOBE PLC COMMON STOCK USD7.5		1,223,762.05	0.008%	99.259%
760	ULTRALIFE CORP COMMON STOCK USD.1		1,221,039.42	0.008%	99.268%
761	KODIAK GAS SERVICES INC COMMON STOCK USD.01		1,216,651.40	0.008%	99.276%
762	PRINCETON BANCORP INC COMMON STOCK		1,215,492.85	0.008%	99.284%
763	LUXFER HOLDINGS PLC COMMON STOCK USD.5		1,214,938.40	0.008%	99.293%
764	LANDS END INC COMMON STOCK USD.01		1,198,175.82	0.008%	99.301%
765	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		1,177,440.00	0.008%	99.309%
766	MATIV HOLDINGS INC COMMON STOCK USD.1		1,164,436.84	0.008%	99.317%
767	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		1,151,546.33	0.008%	99.325%
768	ACNB CORP COMMON STOCK USD2.5		1,144,494.96	0.008%	99.333%
769	NATURES SUNSHINE PRODS INC COMMON STOCK		1,115,996.20	0.008%	99.340%
770	CONDUENT INC COMMON STOCK USD.01		1,115,505.00	0.008%	99.348%
771	BEAZER HOMES USA INC COMMON STOCK USD.001		1,115,047.54	0.008%	99.356%
772	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		1,108,869.81	0.008%	99.363%
773	CALEDONIA MINING CORP PLC COMMON STOCK		1,102,254.99	0.008%	99.371%
774	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		1,102,085.38	0.008%	99.379%
775	PROVIDENT BANCORP INC COMMON STOCK USD.01		1,093,940.68	0.008%	99.386%
776	SHYFT GROUP INC/THE COMMON STOCK USD.01		1,091,187.29	0.008%	99.394%
777	ACME UNITED CORP COMMON STOCK USD2.5		1,087,650.99	0.007%	99.401%
778	CADELER A/S ADR ADR		1,084,838.80	0.007%	99.409%
779	STERLING BANCORP INC/MI COMMON STOCK		1,084,503.64	0.007%	99.416%
780	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		1,068,090.95	0.007%	99.423%
781	HOMESTREET INC COMMON STOCK		1,067,846.92	0.007%	99.431%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
782	FONAR CORP COMMON STOCK USD.0001		1,062,868.65	0.007%	99.438%
783	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		1,061,903.84	0.007%	99.445%
784	ACACIA RESEARCH CORP COMMON STOCK USD.001		1,061,024.00	0.007%	99.453%
785	AMPHASTAR PHARMACEUTICALS IN COMMON STOCK USD.0001		1,049,235.07	0.007%	99.460%
786	BIGLARI HOLDINGS INC A COMMON STOCK		1,046,090.49	0.007%	99.467%
787	EVANS BANCORP INC COMMON STOCK USD.5		1,031,302.08	0.007%	99.474%
788	VIRCO MFG CORPORATION COMMON STOCK USD.01		1,025,596.44	0.007%	99.481%
789	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		1,011,057.45	0.007%	99.488%
790	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		1,001,985.00	0.007%	99.495%
791	HOLLEY INC COMMON STOCK USD.0001		1,000,313.39	0.007%	99.502%
792	BANKWELL FINANCIAL GROUP INC COMMON STOCK		976,685.16	0.007%	99.509%
793	TERRITORIAL BANCORP INC COMMON STOCK USD.01		967,336.92	0.007%	99.515%
794	ARROW FINANCIAL CORP COMMON STOCK USD1.0		941,234.58	0.006%	99.522%
795	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		925,252.74	0.006%	99.528%
796	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		923,969.40	0.006%	99.534%
797	DONEGAL GROUP INC B COMMON STOCK USD.01		883,039.71	0.006%	99.540%
798	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		879,007.15	0.006%	99.546%
799	FB FINANCIAL CORP COMMON STOCK USD1.0		872,773.36	0.006%	99.552%
800	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		859,534.42	0.006%	99.558%
801	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		858,533.20	0.006%	99.564%
802	WILLDAN GROUP INC COMMON STOCK USD.01		855,934.40	0.006%	99.570%
803	HYSTER YALE INC COMMON STOCK USD.01		854,477.80	0.006%	99.576%
804	DMC GLOBAL INC COMMON STOCK		849,022.28	0.006%	99.582%
805	VERA BRADLEY INC COMMON STOCK		834,795.00	0.006%	99.588%
806	OLD MARKET CAPITAL CORP COMMON STOCK		832,349.28	0.006%	99.593%
807	EVOLENT HEALTH INC A COMMON STOCK USD.01		826,314.32	0.006%	99.599%
808	WEBCO INDUSTRIES INC COMMON STOCK USD.01		821,610.00	0.006%	99.605%
809	IBEX LTD COMMON STOCK USD.0001		815,238.00	0.006%	99.610%
810	ENTERPRISE BANCORP INC COMMON STOCK USD.01		814,843.83	0.006%	99.616%
811	TRUEBLUE INC COMMON STOCK		807,566.04	0.006%	99.621%
812	NEXA RESOURCES SA COMMON STOCK		806,452.60	0.006%	99.627%
813	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		790,871.24	0.005%	99.632%
814	AMERISERV FINANCIAL INC COMMON STOCK USD.01		789,249.42	0.005%	99.638%
815	DHI GROUP INC COMMON STOCK USD.01		784,917.71	0.005%	99.643%
816	MERCURY SYSTEMS INC COMMON STOCK USD.01		780,920.07	0.005%	99.649%
817	BEL FUSE INC CL A COMMON STOCK USD.1		776,662.68	0.005%	99.654%
818	GOLDEN ENTERTAINMENT INC COMMON STOCK USD.01		775,839.61	0.005%	99.659%
819	MVB FINANCIAL CORP COMMON STOCK USD1.0		764,054.48	0.005%	99.665%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
820	ONEWATER MARINE INC CL A COMMON STOCK USD.01		763,712.18	0.005%	99.670%
821	CLARUS CORP COMMON STOCK USD.0001		751,020.00	0.005%	99.675%
822	ANGI INC COMMON STOCK		750,420.77	0.005%	99.680%
823	QUAD GRAPHICS INC COMMON STOCK USD.025		743,619.80	0.005%	99.685%
824	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		735,116.00	0.005%	99.690%
825	ASSOCIATED CAPITAL GROUP A COMMON STOCK USD.001		718,193.44	0.005%	99.695%
826	VOYAGER THERAPEUTICS INC COMMON STOCK USD.001		715,630.50	0.005%	99.700%
827	MERIDIAN CORP COMMON STOCK		713,174.40	0.005%	99.705%
828	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		700,524.60	0.005%	99.710%
829	TWIN DISC INC COMMON STOCK		699,960.05	0.005%	99.715%
830	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		694,023.96	0.005%	99.719%
831	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		691,802.18	0.005%	99.724%
832	PRIMEENERGY RESOURCES CORP COMMON STOCK USD.1		683,442.11	0.005%	99.729%
833	ESCALADE INC COMMON STOCK		676,550.70	0.005%	99.734%
834	GEOSPACE TECHNOLOGIES CORP COMMON STOCK USD.01		669,599.91	0.005%	99.738%
835	FIVE POINT HOLDINGS LLC CL A COMMON STOCK		638,765.46	0.004%	99.743%
836	PDL BIOPHARMA INC COMMON STOCK USD.01		637,703.56	0.004%	99.747%
837	AWARE INC/MASS COMMON STOCK USD.01		633,617.92	0.004%	99.751%
838	EPSILON ENERGY LTD COMMON STOCK		633,190.22	0.004%	99.756%
839	MITEK SYSTEMS INC COMMON STOCK USD.001		631,892.25	0.004%	99.760%
840	MAGYAR BANCORP INC COMMON STOCK USD.01		630,809.80	0.004%	99.764%
841	FORRESTER RESEARCH INC COMMON STOCK USD.01		629,964.72	0.004%	99.769%
842	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		602,997.32	0.004%	99.773%
843	ASCENT INDUSTRIES CO COMMON STOCK USD1.0		575,688.18	0.004%	99.777%
844	PUBMATIC INC CLASS A COMMON STOCK USD.0001		575,125.36	0.004%	99.781%
845	HEALTHSTREAM INC COMMON STOCK		570,004.34	0.004%	99.785%
846	AVIAT NETWORKS INC COMMON STOCK USD.01		566,090.10	0.004%	99.788%
847	SYNAPTICS INC COMMON STOCK USD.001		561,819.24	0.004%	99.792%
848	NATIONAL CINEMEDIA INC COMMON STOCK USD.01		560,178.64	0.004%	99.796%
849	HNI CORP COMMON STOCK USD1.0		555,749.85	0.004%	99.800%
850	KEY TRONIC CORP COMMON STOCK		554,547.78	0.004%	99.804%
851	AMCON DISTRIBUTING CO COMMON STOCK USD.01		544,412.51	0.004%	99.808%
852	STRATASYS LTD COMMON STOCK ILS.01		540,398.21	0.004%	99.811%
853	TILE SHOP HLDGS INC COMMON STOCK USD.0001		539,310.96	0.004%	99.815%
854	VOXX INTERNATIONAL CORP COMMON STOCK USD.01		522,847.50	0.004%	99.819%
855	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		519,691.04	0.004%	99.822%
856	NATURAL ALTERNATIVES INTL COMMON STOCK USD.01		513,155.12	0.004%	99.826%
857	CROWN CRAFTS INC COMMON STOCK USD.01		508,548.04	0.003%	99.829%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
858	GRAHAM CORP COMMON STOCK USD.1		500,920.42	0.003%	99.833%
859	MAXIMUS INC COMMON STOCK		495,673.11	0.003%	99.836%
860	STAAR SURGICAL CO COMMON STOCK USD.01		493,957.34	0.003%	99.839%
861	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		492,663.60	0.003%	99.843%
862	DESTINATION XL GROUP INC COMMON STOCK USD.01		485,004.70	0.003%	99.846%
863	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		479,235.82	0.003%	99.849%
864	SPOK HOLDINGS INC COMMON STOCK USD.0001		478,223.16	0.003%	99.853%
865	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		460,016.10	0.003%	99.856%
866	FARMERS NATL BANC CORP COMMON STOCK		459,229.50	0.003%	99.859%
867	ENTRAVISION COMMUNICATIONS A COMMON STOCK USD.0001		458,142.30	0.003%	99.862%
868	RCI HOSPITALITY HOLDINGS INC COMMON STOCK USD.01		456,065.74	0.003%	99.865%
869	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		450,526.62	0.003%	99.868%
870	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		437,608.32	0.003%	99.871%
871	WILLIAM PENN BANCORP COMMON STOCK USD.01		416,314.08	0.003%	99.874%
872	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		411,019.20	0.003%	99.877%
873	AMREP CORP COMMON STOCK USD.1		409,962.35	0.003%	99.880%
874	SENSUS HEALTHCARE INC COMMON STOCK USD.01		388,432.33	0.003%	99.883%
875	MISTER CAR WASH INC COMMON STOCK USD.01		386,791.47	0.003%	99.885%
876	NORTHEAST BANK COMMON STOCK USD1.0		386,664.96	0.003%	99.888%
877	CORSAIR GAMING INC COMMON STOCK		384,417.68	0.003%	99.891%
878	VELOCITY FINANCIAL INC COMMON STOCK		382,095.62	0.003%	99.893%
879	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		366,662.40	0.003%	99.896%
880	CONTRA RESOLUTE FOREST COMMON STOCK		365,565.99	0.003%	99.898%
881	LENSAR INC COMMON STOCK		361,415.52	0.002%	99.901%
882	MIDDLEFIELD BANC CORP COMMON STOCK		355,076.80	0.002%	99.903%
883	CVR ENERGY INC COMMON STOCK USD.01		351,547.40	0.002%	99.906%
884	TRIO TECH INTERNATIONAL COMMON STOCK		343,221.01	0.002%	99.908%
885	ATLANTIC AMERICAN CORP COMMON STOCK USD1.0		333,747.40	0.002%	99.910%
886	AMERICAN SHARED HOSPITAL SER COMMON STOCK		328,915.70	0.002%	99.913%
887	FIRSTSUN CAPITAL BANCORP COMMON STOCK		322,602.60	0.002%	99.915%
888	TARGET HOSPITALITY CORP COMMON STOCK USD.0001		314,293.70	0.002%	99.917%
889	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		306,119.73	0.002%	99.919%
890	LANTRONIX INC COMMON STOCK USD.0001		304,731.18	0.002%	99.921%
891	KVH INDUSTRIES INC COMMON STOCK USD.01		304,413.05	0.002%	99.923%
892	OPTICAL CABLE CORP COMMON STOCK		300,494.16	0.002%	99.925%
893	CHICAGO RIVET + MACHINE CO COMMON STOCK USD1.0		298,102.86	0.002%	99.927%
894	PRICESMART INC COMMON STOCK USD.0001		292,716.20	0.002%	99.929%
895	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		289,220.08	0.002%	99.931%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
896	POWERFLEET INC COMMON STOCK USD.01		288,252.45	0.002%	99.933%
897	ARQ INC COMMON STOCK		287,346.36	0.002%	99.935%
898	FIRST WESTERN FINANCIAL INC COMMON STOCK		285,337.65	0.002%	99.937%
899	HAMILTON BEACH BRAND A COMMON STOCK USD.01		279,694.85	0.002%	99.939%
900	GREEN PLAINS INC COMMON STOCK USD.001		279,282.40	0.002%	99.941%
901	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		278,885.15	0.002%	99.943%
902	CANTERBURY PARK HOLDING CORP COMMON STOCK USD.01		276,870.75	0.002%	99.945%
903	FRANKLIN RESOURCES INC COMMON STOCK USD.1		274,639.75	0.002%	99.947%
904	THRYV HOLDINGS INC COMMON STOCK		273,301.35	0.002%	99.949%
905	CALIFORNIA FIRST LEASING COR COMMON STOCK USD.01		264,718.08	0.002%	99.950%
906	NATIONAL ENERGY SERVICES REU COMMON STOCK		263,760.32	0.002%	99.952%
907	OLAPLEX HOLDINGS INC COMMON STOCK USD.001		263,555.48	0.002%	99.954%
908	TILLY S INC CLASS A SHRS COMMON STOCK USD.001		237,155.60	0.002%	99.956%
909	FIRST FOUNDATION INC COMMON STOCK USD.001		227,887.71	0.002%	99.957%
910	WESTWOOD HOLDINGS GROUP INC COMMON STOCK USD.01		226,816.20	0.002%	99.959%
911	EHEALTH INC COMMON STOCK USD.001		223,940.32	0.002%	99.960%
912	HBT FINANCIAL INC/DE COMMON STOCK USD.01		223,786.26	0.002%	99.962%
913	DOCGO INC COMMON STOCK USD.0001		220,833.36	0.002%	99.963%
914	CATO CORP CLASS A COMMON STOCK USD.033		218,930.85	0.002%	99.965%
915	FIRST NORTHWEST BANCORP COMMON STOCK		217,068.40	0.001%	99.966%
916	BV FINANCIAL INC COMMON STOCK USD.01		209,184.08	0.001%	99.968%
917	TAYLOR DEVICES INC COMMON STOCK USD.025		205,043.58	0.001%	99.969%
918	ARKO CORP COMMON STOCK USD.0001		204,076.75	0.001%	99.971%
919	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		198,380.97	0.001%	99.972%
920	FORTITUDE GOLD CORP COMMON STOCK USD.01		197,925.43	0.001%	99.973%
921	N B T BANCORP INC COMMON STOCK USD.01		196,610.70	0.001%	99.975%
922	AERSALE CORP COMMON STOCK USD.0001		194,852.35	0.001%	99.976%
923	VIRTRA INC COMMON STOCK USD.005		194,769.85	0.001%	99.977%
924	Q.E.P. COMPANY INC COMMON STOCK USD.001		194,479.68	0.001%	99.979%
925	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		194,391.60	0.001%	99.980%
926	PEOPLES BANCORP OF NC COMMON STOCK		193,295.04	0.001%	99.981%
927	N ABLE INC COMMON STOCK USD.001		192,536.04	0.001%	99.983%
928	HF FOODS GROUP INC COMMON STOCK USD.0001		191,359.70	0.001%	99.984%
929	OUTBRAIN INC COMMON STOCK USD.001		186,477.62	0.001%	99.985%
930	NABORS INDUSTRIES LTD COMMON STOCK USD.001		181,021.40	0.001%	99.987%
931	CIPHER MINING INC COMMON STOCK USD1.0		176,844.70	0.001%	99.988%
932	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		174,241.21	0.001%	99.989%
933	FIRST COMMUNITY CORP COMMON STOCK USD1.0		169,515.84	0.001%	99.990%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
934	ALITHYA GROUP INC CLASS A COMMON STOCK		167,877.45	0.001%	99.991%
935	SERVOTRONICS INC COMMON STOCK USD.2		159,265.00	0.001%	99.992%
936	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		148,767.28	0.001%	99.993%
937	FINWISE BANCORP COMMON STOCK USD.001		145,788.26	0.001%	99.994%
938	CLARIVATE PLC COMMON STOCK USD.01		144,950.19	0.001%	99.995%
939	BUZZFEED INC COMMON STOCK USD.0001		144,356.49	0.001%	99.996%
940	TRAEGER INC COMMON STOCK		139,666.80	0.001%	99.997%
941	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		137,742.84	0.001%	99.998%
942	SIFCO INDUSTRIES COMMON STOCK USD1.0		135,491.16	0.001%	99.999%
943	URBAN ONE INC COMMON STOCK USD.001		133,356.96	0.001%	100.000%
944	CITIZENS FINANCIAL SERVICES COMMON STOCK USD1.0		133,224.75	0.001%	100.001%
945	LIVE OAK BANCSHARES INC COMMON STOCK		131,407.14	0.001%	100.002%
946	RAMACO RESOURCES INC B COMMON STOCK		131,334.76	0.001%	100.003%
947	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		129,403.96	0.001%	100.004%
948	FLANIGAN S ENTERPRISES INC COMMON STOCK USD.1		126,861.14	0.001%	100.005%
949	CULP INC COMMON STOCK USD.05		125,675.00	0.001%	100.006%
950	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		123,865.05	0.001%	100.006%
951	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		120,290.15	0.001%	100.007%
952	CPI AEROSTRUCTURES INC COMMON STOCK USD.001		120,197.33	0.001%	100.008%
953	HAVERTY FURNITURE COS CL A COMMON STOCK USD1.0		112,480.73	0.001%	100.009%
954	BRIDGFORD FOODS CORP COMMON STOCK USD1.0		111,088.68	0.001%	100.010%
955	CCUR HOLDINGS INC COMMON STOCK USD.01		110,505.00	0.001%	100.010%
956	ALTO INGREDIENTS INC COMMON STOCK USD.001		110,389.62	0.001%	100.011%
957	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		110,002.75	0.001%	100.012%
958	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		100,221.93	0.001%	100.013%
959	URBAN ONE INC COMMON STOCK USD.001		98,357.04	0.001%	100.013%
960	SWK HOLDINGS CORP COMMON STOCK USD.001		95,992.80	0.001%	100.014%
961	FUNKO INC CLASS A COMMON STOCK USD.0001		95,669.56	0.001%	100.015%
962	PORTILLO S INC CL A COMMON STOCK USD.01		95,334.02	0.001%	100.015%
963	SUMMIT STATE BANK COMMON STOCK		94,118.31	0.001%	100.016%
964	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		93,222.40	0.001%	100.016%
965	CLEARFIELD INC COMMON STOCK USD.01		91,567.32	0.001%	100.017%
966	NN INC COMMON STOCK USD.01		88,406.68	0.001%	100.018%
967	FVCBANKCORP INC COMMON STOCK USD.01		88,174.94	0.001%	100.018%
968	IMMUCELL CORP COMMON STOCK USD.1		88,059.36	0.001%	100.019%
969	GAIA INC COMMON STOCK USD.0001		86,944.55	0.001%	100.020%
970	DLH HOLDINGS CORP COMMON STOCK USD.001		84,430.35	0.001%	100.020%
971	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		74,160.05	0.001%	100.021%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
972	LIVE VENTURES INC COMMON STOCK USD.001		73,278.52	0.001%	100.021%
973	PETMED EXPRESS INC COMMON STOCK USD.001		70,442.28	0.000%	100.022%
974	PUMA BIOTECHNOLOGY INC COMMON STOCK USD.0001		66,964.08	0.000%	100.022%
975	CB FINANCIAL SERVICES INC COMMON STOCK		60,626.95	0.000%	100.022%
976	BROADWIND INC COMMON STOCK USD.001		57,267.75	0.000%	100.023%
977	JAMES RIVER GROUP HOLDINGS L COMMON STOCK USD.0002		55,612.20	0.000%	100.023%
978	ESPEY MFG + ELECTRONICS CORP COMMON STOCK USD.333		54,151.48	0.000%	100.024%
979	RED RIVER BANCSHARES INC COMMON STOCK		53,251.15	0.000%	100.024%
980	CHOICEONE FINANCIAL SVCS INC COMMON STOCK		53,051.88	0.000%	100.024%
981	BGSF INC COMMON STOCK USD.01		50,474.88	0.000%	100.025%
982	FIRST BANCORP INC/ME COMMON STOCK USD.01		48,006.24	0.000%	100.025%
983	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		45,461.11	0.000%	100.025%
984	CALIFORNIA BANCORP COMMON STOCK USD.01		44,781.25	0.000%	100.026%
985	QUIPT HOME MEDICAL CORP COMMON STOCK		42,007.57	0.000%	100.026%
986	MEXCO ENERGY CORP COMMON STOCK USD.5		35,711.93	0.000%	100.026%
987	GENIE ENERGY LTD B COMMON STOCK		34,449.45	0.000%	100.026%
988	SPORTSMAN S WAREHOUSE HOLDIN COMMON STOCK USD.01		34,071.78	0.000%	100.027%
989	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		33,117.77	0.000%	100.027%
990	INFORMATION SERVICES GROUP COMMON STOCK USD.0001		31,573.25	0.000%	100.027%
991	CREATIVE REALITIES INC COMMON STOCK USD.01		31,246.80	0.000%	100.027%
992	NOBILITY HOMES INC COMMON STOCK USD.1		30,996.00	0.000%	100.028%
993	SMART SAND INC COMMON STOCK USD.001		30,023.28	0.000%	100.028%
994	ARK RESTAURANTS CORP COMMON STOCK USD.01		29,805.10	0.000%	100.028%
995	VIVID SEATS INC CLASS A COMMON STOCK USD.0001		29,505.28	0.000%	100.028%
996	AVALON HOLDINGS CORP A COMMON STOCK USD.01		28,823.16	0.000%	100.028%
997	HANOVER BANCORP INC/NY COMMON STOCK USD.01		25,723.89	0.000%	100.029%
998	AFFINITY BANCSHARES INC COMMON STOCK USD.01		25,698.72	0.000%	100.029%
999	GRAY MEDIA INC A COMMON STOCK		24,593.48	0.000%	100.029%
1000	WILLAMETTE VALLEY VINEYARDS COMMON STOCK		24,573.78	0.000%	100.029%
1001	OAK VALLEY BANCORP COMMON STOCK		24,360.96	0.000%	100.029%
1002	WVS FINANCIAL CORP COMMON STOCK USD.01		21,489.00	0.000%	100.029%
1003	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		18,842.10	0.000%	100.029%
1004	TAITRON COMPONENTS INC CL A COMMON STOCK USD.001		18,632.88	0.000%	100.030%
1005	MASTECH DIGITAL INC COMMON STOCK USD.01		17,234.48	0.000%	100.030%
1006	CF BANKSHARES INC COMMON STOCK USD.01		17,036.92	0.000%	100.030%
1007	FLOTEK INDUSTRIES INC COMMON STOCK USD.0001		16,843.26	0.000%	100.030%
1008	DULUTH HOLDINGS INC CL B COMMON STOCK		16,446.48	0.000%	100.030%
1009	BARNES + NOBLE EDUCATION INC COMMON STOCK USD.01		16,180.50	0.000%	100.030%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
Equity			14,551,822,961.90		100.031%
1010	LIVANOVA PLC COMMON STOCK GBP1.0		15,712.00	0.000%	100.030%
1011	CALAVO GROWERS INC COMMON STOCK USD.001		15,641.48	0.000%	100.030%
1012	RESERVOIR MEDIA INC COMMON STOCK USD.0001		14,527.52	0.000%	100.031%
1013	FUNDAMENTAL GLOBAL INC COMMON STOCK		14,010.08	0.000%	100.031%
1014	AIR INDUSTRIES GROUP COMMON STOCK USD.001		13,704.24	0.000%	100.031%
1015	PIONEER BANCORP INC/NY COMMON STOCK USD.01		13,255.72	0.000%	100.031%
1016	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		11,566.24	0.000%	100.031%
1017	RF INDUSTRIES LTD COMMON STOCK USD.01		10,355.52	0.000%	100.031%
1018	JERASH HOLDINGS US INC COMMON STOCK USD.001		10,176.20	0.000%	100.031%
1019	FINWARD BANCORP COMMON STOCK		8,148.00	0.000%	100.031%
1020	CUMULUS MEDIA INC CL A COMMON STOCK USD.01		7,037.52	0.000%	100.031%
1021	UNICO AMERICAN CORP COMMON STOCK		6,931.19	0.000%	100.031%
1022	NORTECH SYSTEMS INC COMMON STOCK USD.01		5,548.00	0.000%	100.031%
1023	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		5,149.83	0.000%	100.031%
1024	SOUNDTHINKING INC COMMON STOCK		4,152.75	0.000%	100.031%
1025	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		2,694.34	0.000%	100.031%
1026	MIND TECHNOLOGY INC COMMON STOCK USD.01		1,416.00	0.000%	100.031%
1027	GULF ISLAND FABRICATION INC COMMON STOCK		820.42	0.000%	100.031%
1028	IMPERIAL SUGAR CO NEW COM		0.00	0.000%	100.031%
1029	OCA INC COM		0.00	0.000%	100.031%
1030	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.031%
1031	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.031%
1032	SILICON GRAPHICS INC COM		0.00	0.000%	100.031%
Index Future			-4,553,010.99		-0.031%
1033	S+P500 EMINI FUT JUN25 XCME 20250620	184,295,950.00	-4,553,010.99	-0.031%	100.000%
Total			14,547,269,950.91		100.00%