

# U.S. Social Core Equity 2 Portfolio

**As of February 28, 2025 (Updated Monthly)**

Source: State Street

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Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1	NVIDIA CORP COMMON STOCK USD.001		119,271,617.28	6.073%	6.073%
2	APPLE INC COMMON STOCK USD.00001		112,152,816.32	5.711%	11.784%
3	MICROSOFT CORP COMMON STOCK USD.00000625		89,494,646.67	4.557%	16.341%
4	META PLATFORMS INC CLASS A COMMON STOCK USD.000006		60,524,219.60	3.082%	19.423%
5	AMAZON.COM INC COMMON STOCK USD.01		48,018,372.84	2.445%	21.868%
6	JPMORGAN CHASE + CO COMMON STOCK USD1.0		27,877,172.40	1.419%	23.287%
7	ALPHABET INC CL A COMMON STOCK USD.001		25,766,429.04	1.312%	24.599%
8	VISA INC CLASS A SHARES COMMON STOCK USD.0001		21,783,274.47	1.109%	25.708%
9	ALPHABET INC CL C COMMON STOCK USD.001		20,109,784.96	1.024%	26.732%
10	MASTERCARD INC A COMMON STOCK USD.0001		17,473,142.89	0.890%	27.622%
11	COSTCO WHOLESALE CORP COMMON STOCK USD.005		16,909,884.86	0.861%	28.483%
12	HOME DEPOT INC COMMON STOCK USD.05		15,370,233.00	0.783%	29.266%
13	WALMART INC COMMON STOCK USD.1		12,354,058.02	0.629%	29.895%
14	COCA COLA CO/THE COMMON STOCK USD.25		11,642,692.58	0.593%	30.488%
15	CISCO SYSTEMS INC COMMON STOCK USD.001		11,416,516.47	0.581%	31.069%
16	INTL BUSINESS MACHINES CORP COMMON STOCK USD.2		11,004,616.92	0.560%	31.629%
17	BROADCOM INC COMMON STOCK		10,366,371.40	0.528%	32.157%
18	ORACLE CORP COMMON STOCK USD.01		10,307,842.38	0.525%	32.682%
19	BANK OF AMERICA CORP COMMON STOCK USD.01		8,814,458.30	0.449%	33.131%
20	WELLS FARGO + CO COMMON STOCK USD1.666		8,661,800.40	0.441%	33.572%
21	PEPSICO INC COMMON STOCK USD.017		8,427,037.70	0.429%	34.001%

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22	CATERPILLAR INC COMMON STOCK USD1.0		7,585,129.35	0.386%	34.387%
23	VERIZON COMMUNICATIONS INC COMMON STOCK USD.1		7,518,019.20	0.383%	34.770%
24	AMERICAN EXPRESS CO COMMON STOCK USD.2		7,477,953.12	0.381%	35.151%
25	UNION PACIFIC CORP COMMON STOCK USD2.5		7,116,759.81	0.362%	35.513%
26	ACCENTURE PLC CL A COMMON STOCK USD.0000225		7,045,624.50	0.359%	35.872%
27	DEERE + CO COMMON STOCK USD1.0		6,831,545.11	0.348%	36.220%
28	AT+T INC COMMON STOCK USD1.0		6,778,410.77	0.345%	36.565%
29	TESLA INC COMMON STOCK USD.001		6,772,818.66	0.345%	36.910%
30	ADOBE INC COMMON STOCK USD.0001		6,667,427.68	0.339%	37.249%
31	NETFLIX INC COMMON STOCK USD.001		6,365,795.52	0.324%	37.573%
32	PROGRESSIVE CORP COMMON STOCK USD1.0		6,355,998.00	0.324%	37.897%
33	T MOBILE US INC COMMON STOCK USD.0001		6,104,163.46	0.311%	38.208%
34	MORGAN STANLEY COMMON STOCK USD.01		6,031,613.43	0.307%	38.515%
35	TJX COMPANIES INC COMMON STOCK USD1.0		5,964,526.08	0.304%	38.819%
36	COMCAST CORP CLASS A COMMON STOCK USD.01		5,871,690.24	0.299%	39.118%
37	TRAVELERS COS INC/THE COMMON STOCK		5,799,223.15	0.295%	39.413%
38	GOLDMAN SACHS GROUP INC COMMON STOCK USD.01		5,683,996.86	0.289%	39.702%
39	AUTOMATIC DATA PROCESSING COMMON STOCK USD.1		5,609,258.46	0.286%	39.988%
40	QUALCOMM INC COMMON STOCK USD.0001		5,602,481.82	0.285%	40.273%
41	HONEYWELL INTERNATIONAL INC COMMON STOCK USD1.0		5,320,121.10	0.271%	40.544%
42	WALT DISNEY CO/THE COMMON STOCK USD.01		5,177,786.20	0.264%	40.808%
43	KROGER CO COMMON STOCK USD1.0		5,142,689.16	0.262%	41.070%
44	AMERIPRISE FINANCIAL INC COMMON STOCK USD.01		5,135,513.40	0.261%	41.331%
45	SALESFORCE INC COMMON STOCK USD.001		4,865,975.45	0.248%	41.579%
46	GENERAL MOTORS CO COMMON STOCK USD.01		4,449,949.75	0.227%	41.806%
47	CHARTER COMMUNICATIONS INC A COMMON STOCK USD.001		4,424,646.90	0.225%	42.031%
48	WASTE MANAGEMENT INC COMMON STOCK USD.01		4,258,942.88	0.217%	42.248%
49	CHENIERE ENERGY INC COMMON STOCK USD.003		4,194,076.00	0.214%	42.461%
50	ROYAL CARIBBEAN CRUISES LTD COMMON STOCK USD.01		4,175,824.80	0.213%	42.674%
51	BOSTON SCIENTIFIC CORP COMMON STOCK USD.01		4,130,634.42	0.210%	42.884%
52	CITIGROUP INC COMMON STOCK USD.01		4,114,067.10	0.209%	43.094%
53	METLIFE INC COMMON STOCK USD.01		4,027,794.66	0.205%	43.299%
54	DELTA AIR LINES INC COMMON STOCK USD.0001		3,952,228.68	0.201%	43.500%
55	TEXAS INSTRUMENTS INC COMMON STOCK USD1.0		3,913,920.30	0.199%	43.699%
56	APPROVIN CORP CLASS A COMMON STOCK USD.00003		3,874,025.82	0.197%	43.897%
57	JOHNSON CONTROLS INTERNATIONAL COMMON STOCK USD.01		3,873,545.20	0.197%	44.094%
58	FISERV INC COMMON STOCK USD.01		3,854,002.88	0.196%	44.290%
59	NXP SEMICONDUCTORS NV COMMON STOCK EUR.2		3,821,763.93	0.195%	44.485%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
60	KLA CORP COMMON STOCK USD.001		3,792,294.00	0.193%	44.678%
61	SCHWAB (CHARLES) CORP COMMON STOCK USD.01		3,706,972.83	0.189%	44.867%
62	ROSS STORES INC COMMON STOCK USD.01		3,695,467.52	0.188%	45.055%
63	MARSH + MCLENNAN COS COMMON STOCK USD1.0		3,669,157.68	0.187%	45.242%
64	BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01		3,656,645.55	0.186%	45.428%
65	HARTFORD INSURANCE GROUP INC COMMON STOCK USD.01		3,652,249.84	0.186%	45.614%
66	VALERO ENERGY CORP COMMON STOCK USD.01		3,624,358.52	0.185%	45.798%
67	DISCOVER FINANCIAL SERVICES COMMON STOCK USD.01		3,621,750.45	0.184%	45.983%
68	APPLIED MATERIALS INC COMMON STOCK USD.01		3,594,986.01	0.183%	46.166%
69	BLACKROCK INC COMMON STOCK USD.01		3,569,874.78	0.182%	46.348%
70	MARATHON PETROLEUM CORP COMMON STOCK USD.01		3,532,233.60	0.180%	46.527%
71	UNITED RENTALS INC COMMON STOCK USD.01		3,482,016.72	0.177%	46.705%
72	CUMMINS INC COMMON STOCK USD2.5		3,467,519.24	0.177%	46.881%
73	ONEOK INC COMMON STOCK USD.01		3,460,744.47	0.176%	47.057%
74	LAM RESEARCH CORP COMMON STOCK USD.001		3,458,441.58	0.176%	47.234%
75	CSX CORP COMMON STOCK USD1.0		3,396,773.16	0.173%	47.407%
76	WW GRAINGER INC COMMON STOCK USD.5		3,341,399.12	0.170%	47.577%
77	ADVANCED MICRO DEVICES COMMON STOCK USD.01		3,309,560.12	0.169%	47.745%
78	TARGA RESOURCES CORP COMMON STOCK USD.001		3,308,611.44	0.168%	47.914%
79	S+P GLOBAL INC COMMON STOCK USD1.0		3,232,863.18	0.165%	48.078%
80	IQVIA HOLDINGS INC COMMON STOCK USD.01		3,211,676.80	0.164%	48.242%
81	CHUBB LTD COMMON STOCK		3,200,801.76	0.163%	48.405%
82	ALLSTATE CORP COMMON STOCK USD.01		3,198,149.85	0.163%	48.568%
83	BAKER HUGHES CO COMMON STOCK USD.0001		3,193,045.31	0.163%	48.730%
84	FERGUSON ENTERPRISES INC COMMON STOCK USD.0001		3,182,930.00	0.162%	48.892%
85	TAPESTRY INC COMMON STOCK USD.01		3,170,790.40	0.161%	49.054%
86	ZOETIS INC COMMON STOCK USD.01		3,159,999.80	0.161%	49.215%
87	VERISK ANALYTICS INC COMMON STOCK USD.001		3,142,792.35	0.160%	49.375%
88	HOWMET AEROSPACE INC COMMON STOCK		3,116,529.00	0.159%	49.533%
89	UNITED PARCEL SERVICE CL B COMMON STOCK USD.01		3,111,563.23	0.158%	49.692%
90	LPL FINANCIAL HOLDINGS INC COMMON STOCK		3,091,761.58	0.157%	49.849%
91	MICRON TECHNOLOGY INC COMMON STOCK USD.1		3,075,370.98	0.157%	50.006%
92	FEDEX CORP COMMON STOCK USD.1		3,070,672.00	0.156%	50.162%
93	WILLIAMS SONOMA INC COMMON STOCK USD.01		3,069,499.50	0.156%	50.318%
94	SHERWIN WILLIAMS CO/THE COMMON STOCK USD1.0		3,050,313.40	0.155%	50.474%
95	ILLINOIS TOOL WORKS COMMON STOCK USD.01		2,973,206.74	0.151%	50.625%
96	NUCOR CORP COMMON STOCK USD.4		2,943,507.64	0.150%	50.775%
97	PAYCHEX INC COMMON STOCK USD.01		2,939,971.28	0.150%	50.925%

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98	MCDONALD S CORP COMMON STOCK USD.01		2,925,435.04	0.149%	51.074%
99	PHILLIPS 66 COMMON STOCK		2,916,339.03	0.148%	51.222%
100	MEDTRONIC PLC COMMON STOCK USD.1		2,898,169.90	0.148%	51.370%
101	BOOKING HOLDINGS INC COMMON STOCK USD.008		2,879,189.74	0.147%	51.516%
102	PACCAR INC COMMON STOCK USD1.0		2,858,053.24	0.146%	51.662%
103	CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01		2,839,788.00	0.145%	51.807%
104	PULTEGROUP INC COMMON STOCK USD.01		2,821,403.04	0.144%	51.950%
105	ELEVANCE HEALTH INC COMMON STOCK USD.01		2,812,688.56	0.143%	52.093%
106	UNITED AIRLINES HOLDINGS INC COMMON STOCK USD.01		2,801,166.60	0.143%	52.236%
107	CORPAY INC COMMON STOCK USD.001		2,797,655.10	0.142%	52.379%
108	EATON CORP PLC COMMON STOCK USD.01		2,786,246.68	0.142%	52.520%
109	ANALOG DEVICES INC COMMON STOCK USD.167		2,774,293.54	0.141%	52.662%
110	TARGET CORP COMMON STOCK USD.0833		2,760,240.08	0.141%	52.802%
111	OLD DOMINION FREIGHT LINE COMMON STOCK USD.1		2,753,400.00	0.140%	52.942%
112	NIKE INC CL B COMMON STOCK		2,737,237.23	0.139%	53.082%
113	PARKER HANNIFIN CORP COMMON STOCK USD.5		2,715,487.62	0.138%	53.220%
114	NEWMONT CORP COMMON STOCK USD1.6		2,659,378.68	0.135%	53.355%
115	AMERICAN INTERNATIONAL GROUP COMMON STOCK USD2.5		2,628,119.78	0.134%	53.489%
116	TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0		2,626,576.20	0.134%	53.623%
117	FIDELITY NATIONAL INFO SERV COMMON STOCK USD.01		2,621,838.80	0.134%	53.757%
118	SYSCO CORP COMMON STOCK USD1.0		2,591,626.32	0.132%	53.888%
119	STEEL DYNAMICS INC COMMON STOCK USD.005		2,590,912.74	0.132%	54.020%
120	AFLAC INC COMMON STOCK USD.1		2,579,113.20	0.131%	54.152%
121	CENCORA INC COMMON STOCK USD.01		2,578,755.34	0.131%	54.283%
122	JABIL INC COMMON STOCK USD.001		2,569,658.04	0.131%	54.414%
123	EQUITABLE HOLDINGS INC COMMON STOCK USD.01		2,564,262.12	0.131%	54.544%
124	SPROUTS FARMERS MARKET INC COMMON STOCK USD.001		2,521,019.20	0.128%	54.673%
125	FASTENAL CO COMMON STOCK USD.01		2,514,993.30	0.128%	54.801%
126	FORD MOTOR CO COMMON STOCK USD.01		2,490,296.20	0.127%	54.928%
127	INTEL CORP COMMON STOCK USD.001		2,474,184.72	0.126%	55.054%
128	CHIPOTLE MEXICAN GRILL INC COMMON STOCK USD.01		2,463,730.50	0.125%	55.179%
129	COLGATE PALMOLIVE CO COMMON STOCK USD1.0		2,456,028.63	0.125%	55.304%
130	EBAY INC COMMON STOCK USD.001		2,453,581.26	0.125%	55.429%
131	PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01		2,429,876.10	0.124%	55.553%
132	CBRE GROUP INC A COMMON STOCK USD.01		2,355,068.48	0.120%	55.673%
133	SCHLUMBERGER LTD COMMON STOCK USD.01		2,304,506.22	0.117%	55.790%
134	US FOODS HOLDING CORP COMMON STOCK USD.01		2,279,639.04	0.116%	55.906%
135	ROBINHOOD MARKETS INC A COMMON STOCK USD.0001		2,268,678.30	0.116%	56.022%

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136	FIRST CITIZENS BCSHS CL A COMMON STOCK USD1.0		2,263,106.30	0.115%	56.137%
137	UNUM GROUP COMMON STOCK USD.1		2,245,858.68	0.114%	56.251%
138	KIMBERLY CLARK CORP COMMON STOCK USD1.25		2,232,113.18	0.114%	56.365%
139	BEST BUY CO INC COMMON STOCK USD.1		2,230,487.28	0.114%	56.479%
140	ROCKWELL AUTOMATION INC COMMON STOCK USD1.0		2,226,561.10	0.113%	56.592%
141	AMETEK INC COMMON STOCK USD.01		2,224,842.90	0.113%	56.705%
142	KEURIG DR PEPPER INC COMMON STOCK USD.01		2,218,856.40	0.113%	56.818%
143	NVR INC COMMON STOCK USD.01		2,217,147.48	0.113%	56.931%
144	CASEY S GENERAL STORES INC COMMON STOCK		2,214,780.87	0.113%	57.044%
145	INTUIT INC COMMON STOCK USD.01		2,209,824.00	0.113%	57.156%
146	REPUBLIC SERVICES INC COMMON STOCK USD.01		2,209,737.46	0.113%	57.269%
147	TE CONNECTIVITY PLC COMMON STOCK USD.01		2,200,934.67	0.112%	57.381%
148	GARMIN LTD COMMON STOCK CHF.1		2,192,462.61	0.112%	57.493%
149	AON PLC CLASS A COMMON STOCK		2,184,700.80	0.111%	57.604%
150	LENNAR CORP A COMMON STOCK USD.1		2,178,462.30	0.111%	57.715%
151	NASDAQ INC COMMON STOCK USD.01		2,162,544.72	0.110%	57.825%
152	OWENS CORNING COMMON STOCK USD.001		2,143,774.68	0.109%	57.934%
153	KKR + CO INC COMMON STOCK USD.01		2,136,220.45	0.109%	58.043%
154	MOODY S CORP COMMON STOCK USD.01		2,135,193.78	0.109%	58.152%
155	TRUIST FINANCIAL CORP COMMON STOCK USD5.0		2,134,185.75	0.109%	58.260%
156	TEXAS PACIFIC LAND CORP COMMON STOCK USD.01		2,131,929.35	0.109%	58.369%
157	QUANTA SERVICES INC COMMON STOCK USD.00001		2,125,590.81	0.108%	58.477%
158	SYNCHRONY FINANCIAL COMMON STOCK USD.001		2,118,824.24	0.108%	58.585%
159	STRYKER CORP COMMON STOCK USD.1		2,112,845.49	0.108%	58.692%
160	RAYMOND JAMES FINANCIAL INC COMMON STOCK USD.01		2,105,058.70	0.107%	58.800%
161	DUPONT DE NEMOURS INC COMMON STOCK USD.01		2,086,933.94	0.106%	58.906%
162	COREBRIDGE FINANCIAL INC COMMON STOCK USD.01		2,079,482.16	0.106%	59.012%
163	PNC FINANCIAL SERVICES GROUP COMMON STOCK USD5.0		2,078,685.52	0.106%	59.118%
164	CINTAS CORP COMMON STOCK		2,073,340.00	0.106%	59.223%
165	CORTEVA INC COMMON STOCK USD.01		2,060,075.80	0.105%	59.328%
166	DR HORTON INC COMMON STOCK USD.01		2,057,492.25	0.105%	59.433%
167	INTERCONTINENTAL EXCHANGE IN COMMON STOCK USD.01		2,044,460.46	0.104%	59.537%
168	COGNIZANT TECH SOLUTIONS A COMMON STOCK USD.01		2,037,668.49	0.104%	59.641%
169	US BANCORP COMMON STOCK USD.01		2,034,381.30	0.104%	59.744%
170	ARCH CAPITAL GROUP LTD COMMON STOCK USD.01		2,034,357.36	0.104%	59.848%
171	MONSTER BEVERAGE CORP COMMON STOCK USD.005		2,024,509.25	0.103%	59.951%
172	WILLIS TOWERS WATSON PLC COMMON STOCK USD.000304635		2,007,331.50	0.102%	60.053%
173	FIFTH THIRD BANCORP COMMON STOCK		2,006,183.97	0.102%	60.155%

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174	CVS HEALTH CORP COMMON STOCK USD.01		2,005,577.24	0.102%	60.257%
175	WABTEC CORP COMMON STOCK USD.01		1,983,908.08	0.101%	60.358%
176	ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0		1,982,871.54	0.101%	60.459%
177	DOVER CORP COMMON STOCK USD1.0		1,978,357.81	0.101%	60.560%
178	INTERNATIONAL PAPER CO COMMON STOCK USD1.0		1,963,346.70	0.100%	60.660%
179	VERTIV HOLDINGS CO A COMMON STOCK USD.0001		1,957,646.90	0.100%	60.760%
180	HUBBELL INC COMMON STOCK USD.01		1,943,415.70	0.099%	60.859%
181	QUEST DIAGNOSTICS INC COMMON STOCK USD.01		1,938,381.90	0.099%	60.958%
182	AMPHENOL CORP CL A COMMON STOCK USD.001		1,928,469.60	0.098%	61.056%
183	DAVITA INC COMMON STOCK USD.001		1,927,911.56	0.098%	61.154%
184	RELIANCE INC COMMON STOCK USD.001		1,925,299.64	0.098%	61.252%
185	SERVICE CORP INTERNATIONAL COMMON STOCK USD1.0		1,920,186.00	0.098%	61.350%
186	BJ S WHOLESALE CLUB HOLDINGS COMMON STOCK USD.01		1,906,624.54	0.097%	61.447%
187	TWILIO INC A COMMON STOCK USD.001		1,900,410.78	0.097%	61.544%
188	CLEAN HARBORS INC COMMON STOCK USD.01		1,896,964.65	0.097%	61.640%
189	INGERSOLL RAND INC COMMON STOCK USD.01		1,893,646.08	0.096%	61.737%
190	TECHNIPFMC PLC COMMON STOCK USD1.0		1,882,452.48	0.096%	61.832%
191	ARISTA NETWORKS INC COMMON STOCK USD.0001		1,877,842.05	0.096%	61.928%
192	PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01		1,871,887.92	0.095%	62.023%
193	XPO INC COMMON STOCK USD.001		1,869,360.88	0.095%	62.119%
194	LOWE S COS INC COMMON STOCK USD.5		1,869,275.52	0.095%	62.214%
195	IDEXX LABORATORIES INC COMMON STOCK USD.1		1,854,220.62	0.094%	62.308%
196	KEYSIGHT TECHNOLOGIES IN COMMON STOCK USD.01		1,849,431.29	0.094%	62.402%
197	FORTINET INC COMMON STOCK USD.001		1,846,754.98	0.094%	62.496%
198	DICK S SPORTING GOODS INC COMMON STOCK USD.01		1,840,642.70	0.094%	62.590%
199	LULULEMON ATHLETICA INC COMMON STOCK USD.005		1,825,856.34	0.093%	62.683%
200	PAYPAL HOLDINGS INC COMMON STOCK		1,823,285.10	0.093%	62.776%
201	EMCOR GROUP INC COMMON STOCK USD.01		1,806,564.38	0.092%	62.868%
202	NORTHERN TRUST CORP COMMON STOCK USD1.666666		1,801,105.02	0.092%	62.960%
203	PRIMERICA INC COMMON STOCK		1,789,300.00	0.091%	63.051%
204	BUILDERS FIRSTSOURCE INC COMMON STOCK USD.01		1,786,021.50	0.091%	63.142%
205	M + T BANK CORP COMMON STOCK USD.5		1,778,969.88	0.091%	63.232%
206	EXPEDIA GROUP INC COMMON STOCK USD.001		1,772,533.84	0.090%	63.322%
207	GARTNER INC COMMON STOCK USD.0005		1,770,032.64	0.090%	63.413%
208	PACKAGING CORP OF AMERICA COMMON STOCK USD.01		1,759,484.13	0.090%	63.502%
209	CARRIER GLOBAL CORP COMMON STOCK USD.01		1,756,533.60	0.089%	63.592%
210	NETAPP INC COMMON STOCK USD.001		1,751,665.50	0.089%	63.681%
211	STATE STREET CORP COMMON STOCK USD1.0		1,750,020.28	0.089%	63.770%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
212	HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01		1,747,222.19	0.089%	63.859%
213	OMNICOM GROUP COMMON STOCK USD.15		1,729,766.76	0.088%	63.947%
214	EXPEDITORS INTL WASH INC COMMON STOCK USD.01		1,724,957.28	0.088%	64.035%
215	F5 INC COMMON STOCK		1,723,874.85	0.088%	64.123%
216	VULCAN MATERIALS CO COMMON STOCK USD1.0		1,719,546.43	0.088%	64.210%
217	BURLINGTON STORES INC COMMON STOCK USD.0001		1,718,881.02	0.088%	64.298%
218	MOTOROLA SOLUTIONS INC COMMON STOCK USD.01		1,710,254.70	0.087%	64.385%
219	BROWN + BROWN INC COMMON STOCK USD.1		1,699,033.82	0.087%	64.471%
220	ROPER TECHNOLOGIES INC COMMON STOCK USD.01		1,696,219.00	0.086%	64.558%
221	KELLANOVA COMMON STOCK USD.25		1,692,154.80	0.086%	64.644%
222	XYLEM INC COMMON STOCK		1,686,255.87	0.086%	64.730%
223	ON SEMICONDUCTOR COMMON STOCK USD.01		1,685,801.50	0.086%	64.815%
224	KENVUE INC COMMON STOCK USD.01		1,678,880.40	0.085%	64.901%
225	SOUTHWEST AIRLINES CO COMMON STOCK USD1.0		1,675,997.60	0.085%	64.986%
226	RPM INTERNATIONAL INC COMMON STOCK USD.01		1,675,612.25	0.085%	65.072%
227	GENERAL MILLS INC COMMON STOCK USD.1		1,663,534.04	0.085%	65.156%
228	BROADRIDGE FINANCIAL SOLUTIO COMMON STOCK USD.01		1,655,010.42	0.084%	65.241%
229	MARVELL TECHNOLOGY INC COMMON STOCK USD.002		1,635,773.30	0.083%	65.324%
230	YUM BRANDS INC COMMON STOCK		1,624,684.30	0.083%	65.407%
231	CME GROUP INC COMMON STOCK USD.01		1,619,813.91	0.082%	65.489%
232	LIBERTY MEDIA CORP FORMULA C TRACKING STK		1,619,348.99	0.082%	65.572%
233	GENUINE PARTS CO COMMON STOCK USD1.0		1,618,819.44	0.082%	65.654%
234	HUNTINGTON BANCSHARES INC COMMON STOCK USD.01		1,616,201.10	0.082%	65.736%
235	TRACTOR SUPPLY COMPANY COMMON STOCK USD.008		1,614,836.25	0.082%	65.819%
236	JEFFERIES FINANCIAL GROUP IN COMMON STOCK USD1.0		1,611,903.80	0.082%	65.901%
237	STARBUCKS CORP COMMON STOCK USD.001		1,597,598.95	0.081%	65.982%
238	ECOLAB INC COMMON STOCK USD1.0		1,594,960.29	0.081%	66.063%
239	LABCORP HOLDINGS INC COMMON STOCK USD.1		1,591,593.60	0.081%	66.144%
240	TAKE TWO INTERACTIVE SOFTWARE COMMON STOCK USD.01		1,589,850.00	0.081%	66.225%
241	MR COOPER GROUP INC COMMON STOCK USD.01		1,581,495.38	0.081%	66.306%
242	FAIR ISAAC CORP COMMON STOCK USD.01		1,575,102.25	0.080%	66.386%
243	JACK HENRY + ASSOCIATES INC COMMON STOCK USD.01		1,571,683.86	0.080%	66.466%
244	EAST WEST BANCORP INC COMMON STOCK USD.001		1,557,906.14	0.079%	66.545%
245	GEN DIGITAL INC COMMON STOCK USD.01		1,557,372.72	0.079%	66.625%
246	WATERS CORP COMMON STOCK USD.01		1,549,735.38	0.079%	66.703%
247	FIRST HORIZON CORP COMMON STOCK USD.625		1,544,999.58	0.079%	66.782%
248	CARLISLE COS INC COMMON STOCK USD1.0		1,535,123.80	0.078%	66.860%
249	LYONDELLBASELL INDU CL A COMMON STOCK EUR.04		1,533,373.14	0.078%	66.938%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
250	ALASKA AIR GROUP INC COMMON STOCK USD.01		1,529,155.68	0.078%	67.016%
251	MURPHY USA INC COMMON STOCK USD.01		1,526,437.72	0.078%	67.094%
252	UNITED THERAPEUTICS CORP COMMON STOCK USD.01		1,526,318.45	0.078%	67.172%
253	AVERY DENNISON CORP COMMON STOCK USD1.0		1,523,120.91	0.078%	67.249%
254	BERRY GLOBAL GROUP INC COMMON STOCK USD.01		1,521,127.09	0.077%	67.327%
255	HUNT (JB) TRANSPRT SVCS INC COMMON STOCK USD.01		1,518,732.18	0.077%	67.404%
256	PALANTIR TECHNOLOGIES INC A COMMON STOCK USD.001		1,514,378.36	0.077%	67.481%
257	C.H. ROBINSON WORLDWIDE INC COMMON STOCK USD.1		1,514,036.38	0.077%	67.558%
258	RESMED INC COMMON STOCK USD.004		1,513,443.12	0.077%	67.635%
259	CITIZENS FINANCIAL GROUP COMMON STOCK USD.01		1,511,508.48	0.077%	67.712%
260	FORTIVE CORP COMMON STOCK USD.01		1,510,066.90	0.077%	67.789%
261	REGIONS FINANCIAL CORP COMMON STOCK USD.01		1,507,813.74	0.077%	67.866%
262	SHARKNINJA INC COMMON STOCK USD.2		1,496,586.69	0.076%	67.942%
263	SS+C TECHNOLOGIES HOLDINGS COMMON STOCK USD.01		1,491,587.50	0.076%	68.018%
264	OTIS WORLDWIDE CORP COMMON STOCK USD.01		1,491,511.44	0.076%	68.094%
265	ULTA BEAUTY INC COMMON STOCK		1,491,085.20	0.076%	68.170%
266	HILTON WORLDWIDE HOLDINGS IN COMMON STOCK USD.01		1,489,870.08	0.076%	68.246%
267	CDW CORP/DE COMMON STOCK USD.01		1,485,653.40	0.076%	68.321%
268	FIDELITY NATIONAL FINANCIAL COMMON STOCK USD.0001		1,480,640.85	0.075%	68.397%
269	WATSCO INC COMMON STOCK USD.5		1,474,660.92	0.075%	68.472%
270	MARTIN MARIETTA MATERIALS COMMON STOCK USD.01		1,470,195.02	0.075%	68.547%
271	CARDINAL HEALTH INC COMMON STOCK		1,465,454.64	0.075%	68.621%
272	INTERDIGITAL INC COMMON STOCK USD.01		1,463,647.64	0.075%	68.696%
273	SMURFIT WESTROCK PLC COMMON STOCK		1,454,627.52	0.074%	68.770%
274	DOORDASH INC A COMMON STOCK USD.00001		1,449,207.32	0.074%	68.844%
275	COMFORT SYSTEMS USA INC COMMON STOCK USD.01		1,447,506.72	0.074%	68.917%
276	FLEX LTD COMMON STOCK		1,443,609.00	0.074%	68.991%
277	AUTODESK INC COMMON STOCK USD.01		1,441,796.18	0.073%	69.064%
278	MARKEL GROUP INC COMMON STOCK		1,438,479.36	0.073%	69.138%
279	AUTONATION INC COMMON STOCK USD.01		1,436,346.12	0.073%	69.211%
280	TOLL BROTHERS INC COMMON STOCK USD.01		1,435,020.56	0.073%	69.284%
281	COPART INC COMMON STOCK		1,430,608.80	0.073%	69.357%
282	JONES LANG LASALLE INC COMMON STOCK USD.01		1,426,878.72	0.073%	69.429%
283	WR BERKLEY CORP COMMON STOCK USD.2		1,417,849.16	0.072%	69.502%
284	CROWN HOLDINGS INC COMMON STOCK USD5.0		1,413,644.36	0.072%	69.574%
285	SEMPRA COMMON STOCK		1,409,857.43	0.072%	69.645%
286	ALLEGION PLC COMMON STOCK USD.01		1,406,542.88	0.072%	69.717%
287	LOEWS CORP COMMON STOCK USD.01		1,401,713.91	0.071%	69.788%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
288	SNAP ON INC COMMON STOCK USD1.0		1,399,479.34	0.071%	69.860%
289	UNITED BANKSHARES INC COMMON STOCK USD2.5		1,395,184.70	0.071%	69.931%
290	RALPH LAUREN CORP COMMON STOCK USD.01		1,393,930.74	0.071%	70.002%
291	CARPENTER TECHNOLOGY COMMON STOCK USD5.0		1,393,788.17	0.071%	70.073%
292	WARNER BROS DISCOVERY INC COMMON STOCK		1,392,687.96	0.071%	70.143%
293	LENNOX INTERNATIONAL INC COMMON STOCK USD.01		1,392,031.80	0.071%	70.214%
294	EMERSON ELECTRIC CO COMMON STOCK USD.5		1,386,840.44	0.071%	70.285%
295	RYDER SYSTEM INC COMMON STOCK USD.5		1,383,850.58	0.070%	70.355%
296	DOLLAR TREE INC COMMON STOCK USD.01		1,383,174.24	0.070%	70.426%
297	DOLLAR GENERAL CORP COMMON STOCK USD.875		1,377,522.60	0.070%	70.496%
298	COCA COLA CONSOLIDATED INC COMMON STOCK USD1.0		1,376,023.52	0.070%	70.566%
299	LIVE NATION ENTERTAINMENT IN COMMON STOCK USD.01		1,370,091.52	0.070%	70.636%
300	TD SYNEX CORP COMMON STOCK USD.001		1,369,812.87	0.070%	70.706%
301	MASTEC INC COMMON STOCK USD.1		1,369,366.74	0.070%	70.775%
302	ELECTRONIC ARTS INC COMMON STOCK USD.01		1,366,218.72	0.070%	70.845%
303	MUELLER INDUSTRIES INC COMMON STOCK USD.01		1,362,258.20	0.069%	70.914%
304	AXIS CAPITAL HOLDINGS LTD COMMON STOCK USD.0125		1,358,645.12	0.069%	70.983%
305	EQUIFAX INC COMMON STOCK USD1.25		1,353,504.00	0.069%	71.052%
306	LINCOLN ELECTRIC HOLDINGS COMMON STOCK		1,350,099.08	0.069%	71.121%
307	ZILLOW GROUP INC C COMMON STOCK USD.0001		1,348,219.42	0.069%	71.190%
308	HALLIBURTON CO COMMON STOCK USD2.5		1,344,659.04	0.068%	71.258%
309	DOW INC COMMON STOCK USD.01		1,342,729.63	0.068%	71.327%
310	APPLIED INDUSTRIAL TECH INC COMMON STOCK		1,337,846.62	0.068%	71.395%
311	EXELON CORP COMMON STOCK		1,337,403.60	0.068%	71.463%
312	GODADDY INC CLASS A COMMON STOCK USD.001		1,335,480.00	0.068%	71.531%
313	AMCOR PLC COMMON STOCK USD.01		1,332,642.08	0.068%	71.599%
314	ENCOMPASS HEALTH CORP COMMON STOCK USD.01		1,332,462.84	0.068%	71.667%
315	CONSTELLATION ENERGY COMMON STOCK		1,330,644.50	0.068%	71.734%
316	CBOE GLOBAL MARKETS INC COMMON STOCK		1,324,878.00	0.067%	71.802%
317	WYNDHAM HOTELS + RESORTS INC COMMON STOCK USD.01		1,318,701.09	0.067%	71.869%
318	ALLY FINANCIAL INC COMMON STOCK USD.01		1,316,456.40	0.067%	71.936%
319	BEACON ROOFING SUPPLY INC COMMON STOCK USD.01		1,307,477.76	0.067%	72.002%
320	OKTA INC COMMON STOCK		1,303,417.96	0.066%	72.069%
321	GROUP 1 AUTOMOTIVE INC COMMON STOCK USD.01		1,302,909.30	0.066%	72.135%
322	CARMAX INC COMMON STOCK USD.5		1,295,742.49	0.066%	72.201%
323	LOUISIANA PACIFIC CORP COMMON STOCK USD1.0		1,295,710.00	0.066%	72.267%
324	PUBLIC SERVICE ENTERPRISE GP COMMON STOCK		1,291,826.85	0.066%	72.333%
325	ITT INC COMMON STOCK USD1.0		1,291,639.80	0.066%	72.399%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
326	OLD REPUBLIC INTL CORP COMMON STOCK USD1.0		1,289,545.86	0.066%	72.464%
327	MOLINA HEALTHCARE INC COMMON STOCK USD.001		1,282,771.20	0.065%	72.530%
328	REINSURANCE GROUP OF AMERICA COMMON STOCK USD.01		1,270,866.30	0.065%	72.594%
329	TRANSDIGM GROUP INC COMMON STOCK USD.01		1,268,761.60	0.065%	72.659%
330	SLM CORP COMMON STOCK USD.2		1,267,768.67	0.065%	72.724%
331	GRAPHIC PACKAGING HOLDING CO COMMON STOCK USD.01		1,266,232.80	0.064%	72.788%
332	FOX CORP CLASS A COMMON STOCK USD.01		1,262,707.20	0.064%	72.852%
333	KRAFT HEINZ CO/THE COMMON STOCK USD.01		1,258,403.67	0.064%	72.916%
334	AXALTA COATING SYSTEMS LTD COMMON STOCK USD1.0		1,254,133.35	0.064%	72.980%
335	GLOBAL PAYMENTS INC COMMON STOCK		1,253,463.68	0.064%	73.044%
336	PENTAIR PLC COMMON STOCK USD.01		1,250,787.60	0.064%	73.108%
337	SOUTHSTATE CORP COMMON STOCK USD2.5		1,248,710.40	0.064%	73.171%
338	DECKERS OUTDOOR CORP COMMON STOCK USD.01		1,246,714.56	0.063%	73.235%
339	PENSKE AUTOMOTIVE GROUP INC COMMON STOCK USD.0001		1,246,071.05	0.063%	73.298%
340	AUTOLIV INC COMMON STOCK USD1.0		1,245,982.65	0.063%	73.362%
341	ASPEN TECHNOLOGY INC COMMON STOCK USD.0001		1,244,553.00	0.063%	73.425%
342	EASTMAN CHEMICAL CO COMMON STOCK USD.01		1,237,704.65	0.063%	73.488%
343	GAP INC/THE COMMON STOCK USD.05		1,237,694.01	0.063%	73.551%
344	BOOZ ALLEN HAMILTON HOLDINGS COMMON STOCK USD.01		1,234,962.64	0.063%	73.614%
345	CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0		1,230,518.25	0.063%	73.677%
346	T ROWE PRICE GROUP INC COMMON STOCK USD.2		1,227,092.04	0.062%	73.739%
347	ALBERTSONS COS INC CLASS A COMMON STOCK USD.01		1,226,884.48	0.062%	73.802%
348	INTUITIVE SURGICAL INC COMMON STOCK USD.001		1,226,541.00	0.062%	73.864%
349	COSTAR GROUP INC COMMON STOCK USD.01		1,224,041.25	0.062%	73.926%
350	BLOCK INC COMMON STOCK USD.0000001		1,218,628.60	0.062%	73.988%
351	INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1		1,217,135.40	0.062%	74.050%
352	DONALDSON CO INC COMMON STOCK USD5.0		1,212,460.41	0.062%	74.112%
353	CONSOLIDATED EDISON INC COMMON STOCK USD.1		1,210,626.00	0.062%	74.174%
354	U HAUL HOLDING CO NON VOTING COMMON STOCK USD.001		1,210,442.30	0.062%	74.235%
355	FOX CORP CLASS B COMMON STOCK USD.01		1,209,275.55	0.062%	74.297%
356	STERIS PLC COMMON STOCK USD75.0		1,204,614.44	0.061%	74.358%
357	SEI INVESTMENTS COMPANY COMMON STOCK USD.01		1,202,511.10	0.061%	74.420%
358	CIENA CORP COMMON STOCK USD.01		1,202,143.56	0.061%	74.481%
359	AIR LEASE CORP COMMON STOCK USD.01		1,200,779.36	0.061%	74.542%
360	CRH PLC COMMON STOCK EUR.32		1,196,818.48	0.061%	74.603%
361	STIFEL FINANCIAL CORP COMMON STOCK USD.15		1,186,248.49	0.060%	74.663%
362	KEYCORP COMMON STOCK USD1.0		1,184,099.12	0.060%	74.724%
363	AMERICAN FINANCIAL GROUP INC COMMON STOCK		1,173,267.48	0.060%	74.783%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
364	UMB FINANCIAL CORP COMMON STOCK USD1.0		1,170,049.65	0.060%	74.843%
365	SOMNIGROUP INTERNATIONAL INC COMMON STOCK USD.01		1,165,746.12	0.059%	74.902%
366	GENPACT LTD COMMON STOCK USD.01		1,164,932.58	0.059%	74.962%
367	MGIC INVESTMENT CORP COMMON STOCK USD1.0		1,159,500.15	0.059%	75.021%
368	FACTSET RESEARCH SYSTEMS INC COMMON STOCK USD.01		1,159,429.14	0.059%	75.080%
369	ACUITY BRANDS INC COMMON STOCK USD.01		1,159,104.13	0.059%	75.139%
370	WINTRUST FINANCIAL CORP COMMON STOCK		1,156,699.71	0.059%	75.198%
371	SMITH (A.O.) CORP COMMON STOCK USD1.0		1,155,754.80	0.059%	75.256%
372	ASSURANT INC COMMON STOCK USD.01		1,155,452.62	0.059%	75.315%
373	TAYLOR MORRISON HOME CORP COMMON STOCK USD.00001		1,154,270.64	0.059%	75.374%
374	APTIV PLC COMMON STOCK USD.01		1,149,107.52	0.059%	75.433%
375	SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.00001		1,144,551.21	0.058%	75.491%
376	PPG INDUSTRIES INC COMMON STOCK USD1.66666		1,143,408.78	0.058%	75.549%
377	EDWARDS LIFESCIENCES CORP COMMON STOCK USD1.0		1,143,198.44	0.058%	75.607%
378	ARMSTRONG WORLD INDUSTRIES COMMON STOCK USD.01		1,136,162.04	0.058%	75.665%
379	EXELIXIS INC COMMON STOCK USD.001		1,133,191.41	0.058%	75.723%
380	MICROCHIP TECHNOLOGY INC COMMON STOCK USD.001		1,129,582.26	0.058%	75.780%
381	GLOBE LIFE INC COMMON STOCK USD1.0		1,127,882.93	0.057%	75.838%
382	EVEREST GROUP LTD COMMON STOCK USD.01		1,127,125.02	0.057%	75.895%
383	PINNACLE FINANCIAL PARTNERS COMMON STOCK USD1.0		1,125,575.26	0.057%	75.952%
384	ENSTAR GROUP LTD COMMON STOCK USD1.0		1,114,214.40	0.057%	76.009%
385	CHEMED CORP COMMON STOCK USD1.0		1,108,476.00	0.056%	76.066%
386	AGCO CORP COMMON STOCK USD.01		1,105,070.12	0.056%	76.122%
387	JANUS HENDERSON GROUP PLC COMMON STOCK USD1.5		1,103,909.80	0.056%	76.178%
388	CARVANA CO COMMON STOCK USD.001		1,103,495.40	0.056%	76.234%
389	SYNOVUS FINANCIAL CORP COMMON STOCK USD1.0		1,099,907.88	0.056%	76.290%
390	REGAL REXNORD CORP COMMON STOCK USD.01		1,094,982.80	0.056%	76.346%
391	MEDPACE HOLDINGS INC COMMON STOCK USD.01		1,090,302.92	0.056%	76.402%
392	CLOROX COMPANY COMMON STOCK USD1.0		1,089,881.91	0.055%	76.457%
393	AUTOZONE INC COMMON STOCK USD.01		1,089,819.12	0.055%	76.513%
394	JM SMUCKER CO/THE COMMON STOCK		1,089,494.21	0.055%	76.568%
395	FRONTIER COMMUNICATIONS PARE COMMON STOCK USD.25		1,087,581.81	0.055%	76.623%
396	GRAND CANYON EDUCATION INC COMMON STOCK USD.01		1,087,551.36	0.055%	76.679%
397	ABERCROMBIE + FITCH CO CL A COMMON STOCK USD.01		1,086,132.54	0.055%	76.734%
398	MSCI INC COMMON STOCK USD.01		1,085,947.89	0.055%	76.789%
399	GRACO INC COMMON STOCK USD1.0		1,085,327.55	0.055%	76.845%
400	STRIDE INC COMMON STOCK USD.0001		1,076,616.00	0.055%	76.900%
401	FNB CORP COMMON STOCK USD.01		1,074,623.76	0.055%	76.954%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
402	METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01		1,072,902.96	0.055%	77.009%
403	HOULIHAN LOKEY INC COMMON STOCK USD.001		1,061,942.10	0.054%	77.063%
404	ENSIGN GROUP INC/THE COMMON STOCK USD.001		1,061,354.70	0.054%	77.117%
405	MATSON INC COMMON STOCK		1,060,787.41	0.054%	77.171%
406	KYNDRYL HOLDINGS INC COMMON STOCK USD.01		1,059,994.88	0.054%	77.225%
407	INGREDION INC COMMON STOCK USD.01		1,057,549.17	0.054%	77.279%
408	POST HOLDINGS INC COMMON STOCK USD.01		1,054,621.41	0.054%	77.333%
409	POOL CORP COMMON STOCK USD.001		1,049,328.00	0.053%	77.386%
410	NVENT ELECTRIC PLC COMMON STOCK USD.01		1,040,201.26	0.053%	77.439%
411	ELEMENT SOLUTIONS INC COMMON STOCK USD.01		1,039,412.99	0.053%	77.492%
412	ROYALTY PHARMA PLC CL A COMMON STOCK		1,038,635.00	0.053%	77.545%
413	APTARGROUP INC COMMON STOCK USD.01		1,036,201.75	0.053%	77.597%
414	VEEVA SYSTEMS INC CLASS A COMMON STOCK USD.00001		1,035,526.80	0.053%	77.650%
415	ZIMMER BIOMET HOLDINGS INC COMMON STOCK USD.01		1,029,847.04	0.052%	77.703%
416	CRANE CO COMMON STOCK USD1.0		1,029,281.85	0.052%	77.755%
417	ZIONS BANCORP NA COMMON STOCK USD.001		1,027,624.64	0.052%	77.807%
418	OLD NATIONAL BANCORP COMMON STOCK		1,024,052.50	0.052%	77.860%
419	TOPBUILD CORP COMMON STOCK		1,023,955.38	0.052%	77.912%
420	AMDOCS LTD COMMON STOCK GBP.0001		1,022,919.00	0.052%	77.964%
421	BOK FINANCIAL CORPORATION COMMON STOCK USD.00006		1,022,807.52	0.052%	78.016%
422	WESTERN ALLIANCE BANCORP COMMON STOCK USD.0001		1,022,613.80	0.052%	78.068%
423	EVERCORE INC A COMMON STOCK USD.01		1,022,330.40	0.052%	78.120%
424	HUMANA INC COMMON STOCK USD.1666666		1,020,024.24	0.052%	78.172%
425	TERADYNE INC COMMON STOCK USD.125		1,018,731.78	0.052%	78.224%
426	WEBSTER FINANCIAL CORP COMMON STOCK USD.01		1,014,661.12	0.052%	78.275%
427	ASSURED GUARANTY LTD COMMON STOCK USD.01		1,013,988.63	0.052%	78.327%
428	KIRBY CORP COMMON STOCK USD.1		1,011,350.88	0.051%	78.379%
429	COMMERCE BANCSHARES INC COMMON STOCK USD5.0		1,011,072.15	0.051%	78.430%
430	CARNIVAL CORP COMMON STOCK USD.01		1,009,271.68	0.051%	78.481%
431	HORMEL FOODS CORP COMMON STOCK USD.01465		1,006,573.54	0.051%	78.533%
432	VALMONT INDUSTRIES COMMON STOCK USD1.0		1,005,744.19	0.051%	78.584%
433	COHERENT CORP COMMON STOCK		996,793.83	0.051%	78.635%
434	ARROW ELECTRONICS INC COMMON STOCK USD1.0		995,432.77	0.051%	78.685%
435	IDEX CORP COMMON STOCK USD.01		995,358.26	0.051%	78.736%
436	WESCO INTERNATIONAL INC COMMON STOCK USD.01		992,585.00	0.051%	78.787%
437	UFP INDUSTRIES INC COMMON STOCK		990,606.00	0.050%	78.837%
438	TYSON FOODS INC CL A COMMON STOCK USD.1		984,629.68	0.050%	78.887%
439	SILGAN HOLDINGS INC COMMON STOCK USD.01		984,477.37	0.050%	78.937%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
440	NEWS CORP CLASS A COMMON STOCK USD.01		984,413.52	0.050%	78.987%
441	NEUROCRINE BIOSCIENCES INC COMMON STOCK USD.001		983,239.04	0.050%	79.037%
442	APOLLO GLOBAL MANAGEMENT INC COMMON STOCK USD.0001		982,047.33	0.050%	79.087%
443	INCYTE CORP COMMON STOCK USD.001		981,298.50	0.050%	79.137%
444	MIDDLEBY CORP COMMON STOCK USD.01		979,723.43	0.050%	79.187%
445	TORO CO COMMON STOCK USD1.0		977,358.85	0.050%	79.237%
446	CNH INDUSTRIAL NV COMMON STOCK EUR.01		976,175.20	0.050%	79.287%
447	CREDIT ACCEPTANCE CORP COMMON STOCK USD.01		970,993.08	0.049%	79.336%
448	ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01		970,429.68	0.049%	79.386%
449	KNIGHT SWIFT TRANSPORTATION COMMON STOCK USD.01		970,213.40	0.049%	79.435%
450	ATMOS ENERGY CORP COMMON STOCK		969,980.88	0.049%	79.484%
451	AFFILIATED MANAGERS GROUP COMMON STOCK USD.01		969,573.75	0.049%	79.534%
452	GATX CORP COMMON STOCK USD.625		969,057.05	0.049%	79.583%
453	HP INC COMMON STOCK USD.01		967,805.37	0.049%	79.632%
454	ATI INC COMMON STOCK USD.1		964,060.16	0.049%	79.682%
455	HOLOGIC INC COMMON STOCK USD.01		963,844.95	0.049%	79.731%
456	BUNGE GLOBAL SA COMMON STOCK USD.01		962,986.20	0.049%	79.780%
457	RENAISSANCERE HOLDINGS LTD COMMON STOCK USD1.0		962,361.00	0.049%	79.829%
458	WHITE MOUNTAINS INSURANCE GP COMMON STOCK USD1.0		961,740.00	0.049%	79.878%
459	BELLRING BRANDS INC COMMON STOCK USD.01		959,528.32	0.049%	79.926%
460	THE CAMPBELL S COMPANY COMMON STOCK USD.0375		959,477.06	0.049%	79.975%
461	BALL CORP COMMON STOCK		959,326.83	0.049%	80.024%
462	LITHIA MOTORS INC COMMON STOCK		957,887.64	0.049%	80.073%
463	ARAMARK COMMON STOCK USD.01		956,964.45	0.049%	80.122%
464	RLI CORP COMMON STOCK USD1.0		956,603.48	0.049%	80.170%
465	BAXTER INTERNATIONAL INC COMMON STOCK USD1.0		955,961.51	0.049%	80.219%
466	VONTIER CORP COMMON STOCK USD.0001		953,508.15	0.049%	80.268%
467	SKECHERS USA INC CL A COMMON STOCK USD.001		951,748.95	0.048%	80.316%
468	SIMPSON MANUFACTURING CO INC COMMON STOCK USD.01		951,218.40	0.048%	80.365%
469	MASIMO CORP COMMON STOCK USD.001		947,059.09	0.048%	80.413%
470	O REILLY AUTOMOTIVE INC COMMON STOCK USD.01		943,690.68	0.048%	80.461%
471	FLOWERVE CORP COMMON STOCK USD1.25		943,000.32	0.048%	80.509%
472	MCCORMICK + CO NON VTG SHRS COMMON STOCK USD.01		942,497.49	0.048%	80.557%
473	ENTEGRIS INC COMMON STOCK USD.01		940,637.46	0.048%	80.605%
474	LKQ CORP COMMON STOCK USD.01		937,419.61	0.048%	80.652%
475	ONEMAIN HOLDINGS INC COMMON STOCK USD.01		936,956.90	0.048%	80.700%
476	INTL FLAVORS + FRAGRANCES COMMON STOCK USD.125		935,006.49	0.048%	80.748%
477	AMERICAN WATER WORKS CO INC COMMON STOCK USD.01		930,306.74	0.047%	80.795%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
478	VOYA FINANCIAL INC COMMON STOCK USD.01		926,662.24	0.047%	80.842%
479	ESSENT GROUP LTD COMMON STOCK USD.015		925,780.54	0.047%	80.889%
480	CREDO TECHNOLOGY GROUP HOLDI COMMON STOCK USD.00005		922,664.78	0.047%	80.936%
481	POPULAR INC COMMON STOCK USD.01		919,637.51	0.047%	80.983%
482	CENTERPOINT ENERGY INC COMMON STOCK USD.01		918,324.18	0.047%	81.030%
483	LINCOLN NATIONAL CORP COMMON STOCK		916,344.00	0.047%	81.077%
484	HOME BANCSHARES INC COMMON STOCK USD.01		912,756.20	0.046%	81.123%
485	JACKSON FINANCIAL INC A COMMON STOCK USD.01		910,985.46	0.046%	81.170%
486	BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001		909,953.88	0.046%	81.216%
487	PTC INC COMMON STOCK USD.01		909,782.80	0.046%	81.262%
488	ROLLINS INC COMMON STOCK USD1.0		906,504.17	0.046%	81.308%
489	ROKU INC COMMON STOCK USD.0001		902,409.06	0.046%	81.354%
490	AKAMAI TECHNOLOGIES INC COMMON STOCK USD.01		890,465.16	0.045%	81.400%
491	WESTERN DIGITAL CORP COMMON STOCK USD.01		889,204.89	0.045%	81.445%
492	VERISIGN INC COMMON STOCK USD.001		887,054.52	0.045%	81.490%
493	NEWMARKET CORP COMMON STOCK		885,380.83	0.045%	81.535%
494	SANMINA CORP COMMON STOCK USD.01		885,309.44	0.045%	81.580%
495	CULLEN/FROST BANKERS INC COMMON STOCK USD.01		885,076.77	0.045%	81.625%
496	SPX TECHNOLOGIES INC COMMON STOCK USD.01		883,512.90	0.045%	81.670%
497	FIRST SOLAR INC COMMON STOCK USD.001		882,991.12	0.045%	81.715%
498	BANK OZK COMMON STOCK		881,079.52	0.045%	81.760%
499	URBAN OUTFITTERS INC COMMON STOCK USD.0001		879,832.80	0.045%	81.805%
500	ACI WORLDWIDE INC COMMON STOCK USD.005		879,347.55	0.045%	81.850%
501	CORE + MAIN INC CLASS A COMMON STOCK USD.01		877,116.95	0.045%	81.894%
502	API GROUP CORP COMMON STOCK USD.0001		873,718.23	0.044%	81.939%
503	HANOVER INSURANCE GROUP INC/ COMMON STOCK USD.01		872,943.07	0.044%	81.983%
504	NRG ENERGY INC COMMON STOCK USD.01		869,464.75	0.044%	82.028%
505	COMMERCIAL METALS CO COMMON STOCK USD.01		868,819.84	0.044%	82.072%
506	HEALTH EQUITY INC COMMON STOCK USD.0001		864,469.76	0.044%	82.116%
507	UBER TECHNOLOGIES INC COMMON STOCK USD.00001		862,789.51	0.044%	82.160%
508	LANTHEUS HOLDINGS INC COMMON STOCK USD.01		858,077.72	0.044%	82.203%
509	ADTALEM GLOBAL EDUCATION INC COMMON STOCK USD.01		855,925.46	0.044%	82.247%
510	CACI INTERNATIONAL INC CL A COMMON STOCK USD.1		851,858.40	0.043%	82.290%
511	GUIDEWIRE SOFTWARE INC COMMON STOCK USD.0001		848,563.80	0.043%	82.334%
512	ITRON INC COMMON STOCK		844,659.73	0.043%	82.377%
513	NORWEGIAN CRUISE LINE HOLDIN COMMON STOCK USD.001		842,730.24	0.043%	82.420%
514	LANDSTAR SYSTEM INC COMMON STOCK USD.01		839,258.00	0.043%	82.462%
515	FIRST AMERICAN FINANCIAL COMMON STOCK USD.00001		836,233.70	0.043%	82.505%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
516	CADENCE BANK COMMON STOCK USD2.5		833,808.20	0.042%	82.547%
517	AMKOR TECHNOLOGY INC COMMON STOCK USD.001		833,239.00	0.042%	82.590%
518	LITTELFUSE INC COMMON STOCK USD.01		830,953.80	0.042%	82.632%
519	HENRY SCHEIN INC COMMON STOCK USD.01		829,088.96	0.042%	82.674%
520	ASBURY AUTOMOTIVE GROUP COMMON STOCK USD.01		825,866.80	0.042%	82.716%
521	TIMKEN CO COMMON STOCK		824,499.00	0.042%	82.758%
522	BELDEN INC COMMON STOCK USD.01		820,933.83	0.042%	82.800%
523	TKO GROUP HOLDINGS INC COMMON STOCK USD.00001		820,385.44	0.042%	82.842%
524	FLOOR + DECOR HOLDINGS INC A COMMON STOCK USD.001		815,074.05	0.042%	82.883%
525	RH COMMON STOCK USD.0001		813,226.75	0.041%	82.925%
526	NEW YORK TIMES CO A COMMON STOCK USD.1		811,182.12	0.041%	82.966%
527	MERIT MEDICAL SYSTEMS INC COMMON STOCK		807,748.64	0.041%	83.007%
528	AECOM COMMON STOCK USD.01		807,603.60	0.041%	83.048%
529	OLLIE S BARGAIN OUTLET HOLDI COMMON STOCK USD.001		803,755.15	0.041%	83.089%
530	FORTUNE BRANDS INNOVATIONS I COMMON STOCK USD.01		801,686.64	0.041%	83.130%
531	TRIMBLE INC COMMON STOCK USD.001		800,057.70	0.041%	83.171%
532	NEXSTAR MEDIA GROUP INC COMMON STOCK USD.01		798,218.85	0.041%	83.211%
533	GENTEX CORP COMMON STOCK USD.06		796,723.20	0.041%	83.252%
534	MASCO CORP COMMON STOCK USD1.0		796,456.92	0.041%	83.293%
535	BORGWARNER INC COMMON STOCK USD.01		794,471.99	0.040%	83.333%
536	INSTALLED BUILDING PRODUCTS COMMON STOCK USD.01		794,439.00	0.040%	83.374%
537	GRANITE CONSTRUCTION INC COMMON STOCK USD.01		794,254.44	0.040%	83.414%
538	KB HOME COMMON STOCK USD1.0		793,671.00	0.040%	83.454%
539	DYCOM INDUSTRIES INC COMMON STOCK USD.3333333		792,426.96	0.040%	83.495%
540	HALOZYME THERAPEUTICS INC COMMON STOCK USD.001		791,900.20	0.040%	83.535%
541	CONAGRA BRANDS INC COMMON STOCK USD5.0		790,897.18	0.040%	83.575%
542	SAIA INC COMMON STOCK USD.001		790,628.64	0.040%	83.616%
543	FABRINET COMMON STOCK USD.01		788,597.10	0.040%	83.656%
544	GATES INDUSTRIAL CORP PLC COMMON STOCK USD.01		788,128.80	0.040%	83.696%
545	BRUKER CORP COMMON STOCK USD.01		786,779.64	0.040%	83.736%
546	ROYAL GOLD INC COMMON STOCK USD.01		785,862.00	0.040%	83.776%
547	KINSALE CAPITAL GROUP INC COMMON STOCK USD.01		785,535.15	0.040%	83.816%
548	CHAMPION HOMES INC COMMON STOCK USD.028		785,355.00	0.040%	83.856%
549	TRANSUNION COMMON STOCK USD.01		782,974.53	0.040%	83.896%
550	TREX COMPANY INC COMMON STOCK USD.01		781,735.68	0.040%	83.936%
551	SERVICENOW INC COMMON STOCK USD.001		780,998.40	0.040%	83.975%
552	RADIAN GROUP INC COMMON STOCK USD.001		777,498.75	0.040%	84.015%
553	AVNET INC COMMON STOCK USD1.0		773,565.24	0.039%	84.054%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
554	WHIRLPOOL CORP COMMON STOCK USD1.0		769,735.98	0.039%	84.094%
555	AVANTOR INC COMMON STOCK USD.01		768,483.90	0.039%	84.133%
556	EXLSERVICE HOLDINGS INC COMMON STOCK USD.001		767,787.15	0.039%	84.172%
557	MONOLITHIC POWER SYSTEMS INC COMMON STOCK USD.001		766,206.54	0.039%	84.211%
558	HANCOCK WHITNEY CORP COMMON STOCK USD3.33		764,285.14	0.039%	84.250%
559	FTI CONSULTING INC COMMON STOCK USD.01		761,428.80	0.039%	84.288%
560	PROSPERITY BANCSHARES INC COMMON STOCK USD1.0		760,154.28	0.039%	84.327%
561	TYLER TECHNOLOGIES INC COMMON STOCK USD.01		759,929.07	0.039%	84.366%
562	ARCHROCK INC COMMON STOCK USD.01		758,654.88	0.039%	84.404%
563	HASBRO INC COMMON STOCK USD.5		758,271.06	0.039%	84.443%
564	WILLSCOT HOLDINGS CORP COMMON STOCK USD.0001		755,378.75	0.038%	84.482%
565	MODINE MANUFACTURING CO COMMON STOCK USD.625		753,260.48	0.038%	84.520%
566	PIPER SANDLER COS COMMON STOCK USD.01		753,012.00	0.038%	84.558%
567	SELECTIVE INSURANCE GROUP COMMON STOCK USD2.0		751,344.94	0.038%	84.597%
568	COLUMBIA SPORTSWEAR CO COMMON STOCK		751,252.84	0.038%	84.635%
569	COMERICA INC COMMON STOCK USD5.0		750,345.12	0.038%	84.673%
570	PENNYMAC FINANCIAL SERVICES COMMON STOCK USD.0001		747,938.40	0.038%	84.711%
571	PALO ALTO NETWORKS INC COMMON STOCK USD.0001		747,247.32	0.038%	84.749%
572	ROBERT HALF INC COMMON STOCK USD.001		742,052.22	0.038%	84.787%
573	GLACIER BANCORP INC COMMON STOCK USD.01		741,244.68	0.038%	84.825%
574	SKYWORKS SOLUTIONS INC COMMON STOCK USD.25		736,792.98	0.038%	84.862%
575	MATTEL INC COMMON STOCK USD1.0		735,744.60	0.037%	84.900%
576	MOHAWK INDUSTRIES INC COMMON STOCK USD.01		735,172.68	0.037%	84.937%
577	PARSONS CORP COMMON STOCK USD1.0		732,407.60	0.037%	84.974%
578	ATLANTIC UNION BANKSHARES CO COMMON STOCK USD1.33		730,592.94	0.037%	85.012%
579	MORNINGSTAR INC COMMON STOCK		730,026.44	0.037%	85.049%
580	AMERIS BANCORP COMMON STOCK USD1.0		729,560.26	0.037%	85.086%
581	RAMBUS INC COMMON STOCK USD.001		727,967.25	0.037%	85.123%
582	CORVEL CORP COMMON STOCK USD.0001		726,789.57	0.037%	85.160%
583	ZEBRA TECHNOLOGIES CORP CL A COMMON STOCK USD.01		725,875.20	0.037%	85.197%
584	JACOBS SOLUTIONS INC COMMON STOCK		725,102.60	0.037%	85.234%
585	DYNATRACE INC COMMON STOCK USD.001		722,724.00	0.037%	85.271%
586	HEXCEL CORP COMMON STOCK USD.01		722,037.78	0.037%	85.307%
587	NEW JERSEY RESOURCES CORP COMMON STOCK USD2.5		721,007.14	0.037%	85.344%
588	PRESTIGE CONSUMER HEALTHCARE COMMON STOCK USD.01		719,781.75	0.037%	85.381%
589	CIRRUS LOGIC INC COMMON STOCK USD.001		716,964.80	0.037%	85.417%
590	DOCUSIGN INC COMMON STOCK USD.0001		715,428.34	0.036%	85.454%
591	BOISE CASCADE CO COMMON STOCK USD.01		714,839.36	0.036%	85.490%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
592	HF SINCLAIR CORP COMMON STOCK		712,841.97	0.036%	85.526%
593	ICON PLC COMMON STOCK EUR.06		712,194.96	0.036%	85.563%
594	PILGRIM S PRIDE CORP COMMON STOCK USD.01		709,299.99	0.036%	85.599%
595	INTERNATIONAL BANCSHARES CRP COMMON STOCK USD1.0		709,195.00	0.036%	85.635%
596	THOR INDUSTRIES INC COMMON STOCK USD.1		708,849.48	0.036%	85.671%
597	HERC HOLDINGS INC COMMON STOCK USD.01		708,073.80	0.036%	85.707%
598	FIRSTCASH HOLDINGS INC COMMON STOCK USD.01		707,700.84	0.036%	85.743%
599	FIRST BANCORP PUERTO RICO COMMON STOCK USD.1		705,631.74	0.036%	85.779%
600	LEAR CORP COMMON STOCK USD.01		704,831.01	0.036%	85.815%
601	ESCO TECHNOLOGIES INC COMMON STOCK USD.01		703,872.72	0.036%	85.851%
602	H+R BLOCK INC COMMON STOCK		703,778.61	0.036%	85.887%
603	WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1		699,101.64	0.036%	85.922%
604	MANHATTAN ASSOCIATES INC COMMON STOCK USD.01		696,730.32	0.035%	85.958%
605	CBIZ INC COMMON STOCK USD.01		695,009.47	0.035%	85.993%
606	GENERAC HOLDINGS INC COMMON STOCK USD.01		694,909.60	0.035%	86.028%
607	OPTION CARE HEALTH INC COMMON STOCK USD.0001		693,115.00	0.035%	86.064%
608	HAMILTON LANE INC CLASS A COMMON STOCK USD.001		692,341.28	0.035%	86.099%
609	BRUNSWICK CORP COMMON STOCK USD.75		691,621.10	0.035%	86.134%
610	NORDSON CORP COMMON STOCK		690,382.07	0.035%	86.169%
611	ENPRO INC COMMON STOCK USD.01		689,719.04	0.035%	86.204%
612	VF CORP COMMON STOCK		688,392.09	0.035%	86.239%
613	INVESCO LTD COMMON STOCK USD.2		687,913.62	0.035%	86.275%
614	EDISON INTERNATIONAL COMMON STOCK		687,196.12	0.035%	86.310%
615	VALLEY NATIONAL BANCORP COMMON STOCK		685,060.80	0.035%	86.344%
616	MOSAIC CO/THE COMMON STOCK USD.01		681,767.84	0.035%	86.379%
617	PINTEREST INC CLASS A COMMON STOCK USD.00001		680,579.92	0.035%	86.414%
618	ERIE INDEMNITY COMPANY CL A COMMON STOCK		678,490.95	0.035%	86.448%
619	ARCOSA INC COMMON STOCK USD.01		673,891.92	0.034%	86.483%
620	VALVOLINE INC COMMON STOCK USD.01		670,699.68	0.034%	86.517%
621	GRIFFON CORP COMMON STOCK USD.25		670,302.44	0.034%	86.551%
622	FIRST FINANCIAL BANCORP COMMON STOCK		669,955.22	0.034%	86.585%
623	RBC BEARINGS INC COMMON STOCK USD.01		669,908.00	0.034%	86.619%
624	FRANKLIN ELECTRIC CO INC COMMON STOCK USD.1		668,980.35	0.034%	86.653%
625	CHOICE HOTELS INTL INC COMMON STOCK USD.01		667,588.11	0.034%	86.687%
626	COHEN + STEERS INC COMMON STOCK USD.01		667,386.40	0.034%	86.721%
627	WEX INC COMMON STOCK USD.01		666,732.40	0.034%	86.755%
628	MSA SAFETY INC COMMON STOCK		663,967.20	0.034%	86.789%
629	ARES MANAGEMENT CORP A COMMON STOCK		663,930.96	0.034%	86.823%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
630	ROCKET LAB USA INC COMMON STOCK USD.0001		661,622.10	0.034%	86.856%
631	BLACKSTONE INC COMMON STOCK USD.00001		658,983.24	0.034%	86.890%
632	ACUSHNET HOLDINGS CORP COMMON STOCK USD.001		658,753.50	0.034%	86.924%
633	DOMINO S PIZZA INC COMMON STOCK USD.01		657,190.82	0.033%	86.957%
634	FEDERAL SIGNAL CORP COMMON STOCK USD1.0		655,685.76	0.033%	86.990%
635	AURORA INNOVATION INC COMMON STOCK USD.0001		653,841.99	0.033%	87.024%
636	FLUOR CORP COMMON STOCK USD.01		653,355.40	0.033%	87.057%
637	PLANET FITNESS INC CL A COMMON STOCK		650,811.60	0.033%	87.090%
638	ESAB CORP COMMON STOCK USD.001		649,555.20	0.033%	87.123%
639	ABM INDUSTRIES INC COMMON STOCK USD.01		648,537.21	0.033%	87.156%
640	SYNOPSIS INC COMMON STOCK USD.01		647,965.76	0.033%	87.189%
641	INTEGER HOLDINGS CORP COMMON STOCK USD.001		645,321.60	0.033%	87.222%
642	SENTINELONE INC CLASS A COMMON STOCK USD.0001		645,079.47	0.033%	87.255%
643	SERVISFIRST BANCSHARES INC COMMON STOCK USD.001		643,090.40	0.033%	87.288%
644	EURONET WORLDWIDE INC COMMON STOCK USD.02		642,936.50	0.033%	87.320%
645	GLOBANT SA COMMON STOCK USD1.2		642,160.98	0.033%	87.353%
646	KBR INC COMMON STOCK USD.001		641,018.22	0.033%	87.386%
647	CAVCO INDUSTRIES INC COMMON STOCK USD.01		639,402.07	0.033%	87.418%
648	BALCHEM CORP COMMON STOCK USD.0667		638,516.07	0.033%	87.451%
649	QORVO INC COMMON STOCK USD.0001		638,290.89	0.033%	87.483%
650	BRINK S CO/THE COMMON STOCK USD1.0		638,249.48	0.032%	87.516%
651	ENERSYS COMMON STOCK USD.01		637,560.18	0.032%	87.548%
652	BANCFIRST CORP COMMON STOCK USD1.0		636,069.44	0.032%	87.581%
653	CSW INDUSTRIALS INC COMMON STOCK USD.01		635,748.93	0.032%	87.613%
654	KEMPER CORP COMMON STOCK USD.1		635,387.16	0.032%	87.645%
655	AZEK CO INC/THE COMMON STOCK		635,286.00	0.032%	87.678%
656	GRAHAM HOLDINGS CO CLASS B COMMON STOCK USD1.0		634,531.65	0.032%	87.710%
657	PRIMORIS SERVICES CORP COMMON STOCK USD.0001		633,248.98	0.032%	87.742%
658	RUSH ENTERPRISES INC CL A COMMON STOCK USD.01		630,439.20	0.032%	87.774%
659	HIMS + HERS HEALTH INC COMMON STOCK USD.0001		629,140.77	0.032%	87.806%
660	HEICO CORP COMMON STOCK USD.01		628,879.68	0.032%	87.838%
661	TETRA TECH INC COMMON STOCK USD.01		628,022.85	0.032%	87.870%
662	STONEX GROUP INC COMMON STOCK USD.01		627,484.00	0.032%	87.902%
663	TRADEWEB MARKETS INC CLASS A COMMON STOCK USD.01		623,243.48	0.032%	87.934%
664	TECNOGLASS INC COMMON STOCK USD.0001		623,016.28	0.032%	87.966%
665	BADGER METER INC COMMON STOCK USD1.0		622,576.80	0.032%	87.997%
666	TEGNA INC COMMON STOCK USD1.0		621,129.60	0.032%	88.029%
667	WINGSTOP INC COMMON STOCK USD.01		620,523.54	0.032%	88.061%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
668	LANCASTER COLONY CORP COMMON STOCK		620,297.98	0.032%	88.092%
669	BANCORP INC/THE COMMON STOCK USD1.0		617,034.28	0.031%	88.124%
670	MACOM TECHNOLOGY SOLUTIONS H COMMON STOCK USD.001		615,542.52	0.031%	88.155%
671	AXOS FINANCIAL INC COMMON STOCK USD.01		613,958.80	0.031%	88.186%
672	ASSOCIATED BANC CORP COMMON STOCK USD.01		608,452.25	0.031%	88.217%
673	NOV INC COMMON STOCK USD.01		607,900.48	0.031%	88.248%
674	PLEXUS CORP COMMON STOCK USD.01		606,646.88	0.031%	88.279%
675	LIFE TIME GROUP HOLDINGS INC COMMON STOCK USD.01		606,367.22	0.031%	88.310%
676	SITEONE LANDSCAPE SUPPLY INC COMMON STOCK USD.01		605,024.90	0.031%	88.341%
677	HEICO CORP CLASS A COMMON STOCK USD.01		603,242.80	0.031%	88.372%
678	ENOVA INTERNATIONAL INC COMMON STOCK USD.00001		602,782.22	0.031%	88.402%
679	FEDERATED HERMES INC COMMON STOCK		602,523.75	0.031%	88.433%
680	SHIFT4 PAYMENTS INC CLASS A COMMON STOCK		601,585.00	0.031%	88.464%
681	DORMAN PRODUCTS INC COMMON STOCK USD.01		600,377.82	0.031%	88.494%
682	ZURN ELKAY WATER SOLUTIONS C COMMON STOCK USD.01		599,475.60	0.031%	88.525%
683	FTAI AVIATION LTD COMMON STOCK USD1.0		597,986.66	0.030%	88.555%
684	WEST PHARMACEUTICAL SERVICES COMMON STOCK USD.25		597,113.80	0.030%	88.586%
685	MUELLER WATER PRODUCTS INC A COMMON STOCK USD.01		587,997.76	0.030%	88.615%
686	DOXIMITY INC CLASS A COMMON STOCK USD.001		587,547.00	0.030%	88.645%
687	FRANKLIN RESOURCES INC COMMON STOCK USD.1		587,209.50	0.030%	88.675%
688	KORN FERRY COMMON STOCK USD.01		586,385.80	0.030%	88.705%
689	TRI POINTE HOMES INC COMMON STOCK USD.01		586,153.24	0.030%	88.735%
690	OSI SYSTEMS INC COMMON STOCK		583,780.51	0.030%	88.765%
691	KRYSTAL BIOTECH INC COMMON STOCK USD.00001		579,873.75	0.030%	88.794%
692	CASELLA WASTE SYSTEMS INC A COMMON STOCK USD.01		578,471.28	0.029%	88.824%
693	CADENCE DESIGN SYS INC COMMON STOCK USD.01		576,901.50	0.029%	88.853%
694	LIBERTY BROADBAND C COMMON STOCK USD.01		576,642.60	0.029%	88.882%
695	TELEPHONE AND DATA SYSTEMS COMMON STOCK USD.01		575,867.20	0.029%	88.912%
696	ALKERMES PLC COMMON STOCK USD.01		572,796.05	0.029%	88.941%
697	FIRST FINL BANKSHARES INC COMMON STOCK USD.01		572,770.94	0.029%	88.970%
698	CRISPR THERAPEUTICS AG COMMON STOCK CHF.03		572,409.36	0.029%	88.999%
699	FULTON FINANCIAL CORP COMMON STOCK USD2.5		570,875.46	0.029%	89.028%
700	BRIGHTHOUSE FINANCIAL INC COMMON STOCK USD.01		570,680.82	0.029%	89.057%
701	REPLIGEN CORP COMMON STOCK USD.01		569,513.76	0.029%	89.086%
702	PEGASYSTEMS INC COMMON STOCK USD.01		568,961.97	0.029%	89.115%
703	CROCS INC COMMON STOCK USD.001		565,657.17	0.029%	89.144%
704	MAXIMUS INC COMMON STOCK		563,132.40	0.029%	89.173%
705	SPECTRUM BRANDS HOLDINGS INC COMMON STOCK USD.01		562,446.72	0.029%	89.201%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
706	INTERPARFUMS INC COMMON STOCK USD.001		561,653.56	0.029%	89.230%
707	CAL MAINE FOODS INC COMMON STOCK USD.01		560,146.83	0.029%	89.259%
708	SOFI TECHNOLOGIES INC COMMON STOCK USD.0001		560,104.76	0.029%	89.287%
709	KNIFE RIVER CORP COMMON STOCK USD.01		559,919.36	0.029%	89.316%
710	SONOCO PRODUCTS CO COMMON STOCK		557,581.20	0.028%	89.344%
711	CARLYLE GROUP INC/THE COMMON STOCK USD1.0		556,712.80	0.028%	89.372%
712	H+E EQUIPMENT SERVICES INC COMMON STOCK USD.01		556,507.70	0.028%	89.401%
713	CCC INTELLIGENT SOLUTIONS HO COMMON STOCK USD.0001		551,798.69	0.028%	89.429%
714	HOWARD HUGHES HOLDINGS INC COMMON STOCK		549,885.60	0.028%	89.457%
715	UNITED COMMUNITY BANKS/GA COMMON STOCK USD1.0		549,811.57	0.028%	89.485%
716	SIMPLY GOOD FOODS CO/THE COMMON STOCK USD.0001		546,582.25	0.028%	89.513%
717	SILICON LABORATORIES INC COMMON STOCK USD.0001		544,925.20	0.028%	89.540%
718	INSIGHT ENTERPRISES INC COMMON STOCK USD.01		544,889.08	0.028%	89.568%
719	LAZARD INC COMMON STOCK USD.01		543,575.85	0.028%	89.596%
720	BOOT BARN HOLDINGS INC COMMON STOCK USD.0001		537,834.99	0.027%	89.623%
721	AVIENT CORP COMMON STOCK USD.01		536,335.80	0.027%	89.650%
722	HYATT HOTELS CORP CL A COMMON STOCK USD.01		536,314.75	0.027%	89.678%
723	BENTLEY SYSTEMS INC CLASS B COMMON STOCK USD.01		535,184.90	0.027%	89.705%
724	TELEFLEX INC COMMON STOCK USD1.0		534,451.50	0.027%	89.732%
725	ONTO INNOVATION INC COMMON STOCK		533,698.24	0.027%	89.759%
726	TEXAS CAPITAL BANCSHARES INC COMMON STOCK USD.01		533,696.72	0.027%	89.787%
727	KADANT INC COMMON STOCK USD.01		533,259.52	0.027%	89.814%
728	CHART INDUSTRIES INC COMMON STOCK USD.01		530,681.75	0.027%	89.841%
729	CATHAY GENERAL BANCORP COMMON STOCK USD.01		529,455.15	0.027%	89.868%
730	MACY S INC COMMON STOCK USD.01		529,199.30	0.027%	89.895%
731	FRESHPET INC COMMON STOCK USD.001		527,978.99	0.027%	89.922%
732	STERLING INFRASTRUCTURE INC COMMON STOCK USD.01		525,758.93	0.027%	89.948%
733	NELNET INC CL A COMMON STOCK USD.01		524,685.93	0.027%	89.975%
734	ADVANCED ENERGY INDUSTRIES COMMON STOCK USD.001		522,180.78	0.027%	90.002%
735	AIRBNB INC CLASS A COMMON STOCK USD.0001		521,317.98	0.027%	90.028%
736	GMS INC COMMON STOCK USD.01		520,410.57	0.026%	90.055%
737	LAUREATE EDUCATION INC COMMON STOCK USD.001		516,765.04	0.026%	90.081%
738	WSFS FINANCIAL CORP COMMON STOCK USD.01		514,614.91	0.026%	90.107%
739	SEALED AIR CORP COMMON STOCK USD.1		514,579.90	0.026%	90.133%
740	IES HOLDINGS INC COMMON STOCK USD.01		513,412.07	0.026%	90.160%
741	DILLARDS INC CL A COMMON STOCK		511,653.35	0.026%	90.186%
742	TRINITY INDUSTRIES INC COMMON STOCK USD.01		511,617.04	0.026%	90.212%
743	TTM TECHNOLOGIES COMMON STOCK USD.001		509,613.07	0.026%	90.238%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
744	SOUTHWEST GAS HOLDINGS INC COMMON STOCK		508,388.70	0.026%	90.263%
745	UNIVERSAL DISPLAY CORP COMMON STOCK USD.01		505,563.42	0.026%	90.289%
746	CINEMARK HOLDINGS INC COMMON STOCK USD.001		505,541.40	0.026%	90.315%
747	GXO LOGISTICS INC COMMON STOCK USD.01		504,694.26	0.026%	90.341%
748	SOUTHERN COPPER CORP COMMON STOCK USD.01		504,677.75	0.026%	90.366%
749	HURON CONSULTING GROUP INC COMMON STOCK USD.01		501,745.86	0.026%	90.392%
750	DELL TECHNOLOGIES C COMMON STOCK		499,310.84	0.025%	90.417%
751	TRAVEL LEISURE CO COMMON STOCK USD.01		498,249.32	0.025%	90.443%
752	OCEANEERING INTL INC COMMON STOCK USD.25		497,621.43	0.025%	90.468%
753	BATH + BODY WORKS INC COMMON STOCK USD.5		496,423.46	0.025%	90.493%
754	NEWS CORP CLASS B COMMON STOCK		493,787.16	0.025%	90.518%
755	QUALYS INC COMMON STOCK USD.001		489,294.12	0.025%	90.543%
756	PRIMO BRANDS CORP COMMON STOCK USD.01		488,505.00	0.025%	90.568%
757	HUB GROUP INC CL A COMMON STOCK USD.01		488,185.80	0.025%	90.593%
758	BGC GROUP INC A COMMON STOCK USD.01		486,436.50	0.025%	90.618%
759	US CELLULAR CORP COMMON STOCK USD1.0		483,521.34	0.025%	90.642%
760	DARLING INGREDIENTS INC COMMON STOCK USD.01		482,884.20	0.025%	90.667%
761	KONTOOR BRANDS INC COMMON STOCK		482,531.76	0.025%	90.692%
762	SNAP INC A COMMON STOCK USD.00001		481,053.00	0.024%	90.716%
763	PAYCOM SOFTWARE INC COMMON STOCK USD.01		479,980.89	0.024%	90.741%
764	BRADY CORPORATION CL A COMMON STOCK USD.01		478,809.29	0.024%	90.765%
765	H.B. FULLER CO. COMMON STOCK USD1.0		478,601.90	0.024%	90.789%
766	BOX INC CLASS A COMMON STOCK USD.0001		477,845.10	0.024%	90.814%
767	SIMMONS FIRST NATL CORP CL A COMMON STOCK USD.01		476,551.27	0.024%	90.838%
768	MERITAGE HOMES CORP COMMON STOCK USD.01		476,127.90	0.024%	90.862%
769	HILTON GRAND VACATIONS INC COMMON STOCK USD.01		475,460.70	0.024%	90.886%
770	EPAM SYSTEMS INC COMMON STOCK USD.001		470,823.76	0.024%	90.910%
771	DOLBY LABORATORIES INC CL A COMMON STOCK USD.001		470,155.21	0.024%	90.934%
772	CACTUS INC A COMMON STOCK USD.01		469,602.52	0.024%	90.958%
773	NCINO INC COMMON STOCK USD.0005		467,051.27	0.024%	90.982%
774	PAYLOCITY HOLDING CORP COMMON STOCK USD.001		465,985.49	0.024%	91.006%
775	ZOOM COMMUNICATIONS INC COMMON STOCK USD.001		465,489.20	0.024%	91.029%
776	EVERSOURCE ENERGY COMMON STOCK USD5.0		465,391.86	0.024%	91.053%
777	ALBEMARLE CORP COMMON STOCK USD.01		464,799.02	0.024%	91.077%
778	BANK OF HAWAII CORP COMMON STOCK USD.01		464,519.04	0.024%	91.100%
779	Q2 HOLDINGS INC COMMON STOCK USD.0001		463,585.22	0.024%	91.124%
780	LUMENTUM HOLDINGS INC COMMON STOCK USD.001		463,404.37	0.024%	91.148%
781	TOWNE BANK COMMON STOCK USD1.667		462,401.44	0.024%	91.171%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
782	WENDY S CO/THE COMMON STOCK USD.1		462,349.50	0.024%	91.195%
783	WALKER + DUNLOP INC COMMON STOCK		460,561.92	0.023%	91.218%
784	VERRA MOBILITY CORP COMMON STOCK USD.0001		456,701.28	0.023%	91.241%
785	REYNOLDS CONSUMER PRODUCTS I COMMON STOCK USD.001		455,646.24	0.023%	91.265%
786	COGNEX CORP COMMON STOCK USD.002		454,706.40	0.023%	91.288%
787	TRUSTMARK CORP COMMON STOCK		454,484.39	0.023%	91.311%
788	ORMAT TECHNOLOGIES INC COMMON STOCK USD.001		454,379.04	0.023%	91.334%
789	AAON INC COMMON STOCK USD.004		449,740.80	0.023%	91.357%
790	MARKETAXESS HOLDINGS INC COMMON STOCK USD.003		449,393.49	0.023%	91.380%
791	CONSTRUCTION PARTNERS INC A COMMON STOCK USD.001		449,001.28	0.023%	91.403%
792	VIRTU FINANCIAL INC CLASS A COMMON STOCK USD.00001		448,956.80	0.023%	91.426%
793	BANKUNITED INC COMMON STOCK USD.01		448,254.24	0.023%	91.448%
794	BROOKFIELD RENEWABLE CORP COMMON STOCK NPV		446,881.10	0.023%	91.471%
795	ESSENTIAL UTILITIES INC COMMON STOCK USD.5		445,809.24	0.023%	91.494%
796	COTY INC CL A COMMON STOCK USD.01		445,589.59	0.023%	91.517%
797	ACADEMY SPORTS + OUTDOORS IN COMMON STOCK USD.01		445,268.61	0.023%	91.539%
798	PATRICK INDUSTRIES INC COMMON STOCK		444,664.80	0.023%	91.562%
799	PROCORE TECHNOLOGIES INC COMMON STOCK USD.0001		443,755.41	0.023%	91.584%
800	RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001		443,573.76	0.023%	91.607%
801	UIPATH INC CLASS A COMMON STOCK USD.00001		443,439.60	0.023%	91.630%
802	FRONTDOOR INC COMMON STOCK USD.01		442,111.08	0.023%	91.652%
803	HECLA MINING CO COMMON STOCK USD.25		441,667.35	0.022%	91.675%
804	PURE STORAGE INC CLASS A COMMON STOCK USD.0001		440,328.24	0.022%	91.697%
805	STRATEGIC EDUCATION INC COMMON STOCK USD.01		440,176.98	0.022%	91.719%
806	WEATHERFORD INTERNATIONAL PL COMMON STOCK USD.001		439,622.91	0.022%	91.742%
807	ELANCO ANIMAL HEALTH INC COMMON STOCK		438,143.25	0.022%	91.764%
808	CURTISS WRIGHT CORP COMMON STOCK USD1.0		438,100.92	0.022%	91.786%
809	CUSHMAN + WAKEFIELD PLC COMMON STOCK USD.01		438,063.27	0.022%	91.809%
810	NEWMARK GROUP INC CLASS A COMMON STOCK USD.01		437,268.69	0.022%	91.831%
811	LAMB WESTON HOLDINGS INC COMMON STOCK USD1.0		437,056.62	0.022%	91.853%
812	RADNET INC COMMON STOCK USD.0001		435,384.03	0.022%	91.875%
813	NMI HOLDINGS INC COMMON STOCK USD.01		431,668.24	0.022%	91.897%
814	MADISON SQUARE GARDEN SPORTS COMMON STOCK USD.01		431,619.11	0.022%	91.919%
815	WD 40 CO COMMON STOCK USD.001		431,186.34	0.022%	91.941%
816	PALOMAR HOLDINGS INC COMMON STOCK USD.0001		431,139.66	0.022%	91.963%
817	KNOWLES CORP COMMON STOCK USD.01		429,963.03	0.022%	91.985%
818	MAGNITE INC COMMON STOCK USD.00001		428,707.45	0.022%	92.007%
819	MERCURY GENERAL CORP COMMON STOCK		428,419.92	0.022%	92.029%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
820	PATHWARD FINANCIAL INC COMMON STOCK USD.01		428,165.24	0.022%	92.051%
821	DUN + BRADSTREET HOLDINGS IN COMMON STOCK		426,126.74	0.022%	92.072%
822	STANLEY BLACK + DECKER INC COMMON STOCK USD2.5		425,035.36	0.022%	92.094%
823	EVERTEC INC COMMON STOCK USD.01		424,779.84	0.022%	92.116%
824	SENSATA TECHNOLOGIES HOLDING COMMON STOCK EUR.01		422,450.55	0.022%	92.137%
825	WESTLAKE CORP COMMON STOCK USD.01		422,135.70	0.021%	92.159%
826	SYLVAMO CORP COMMON STOCK USD1.0		419,916.60	0.021%	92.180%
827	SIGNET JEWELERS LTD COMMON STOCK USD.18		419,868.00	0.021%	92.201%
828	ADT INC COMMON STOCK USD.01		419,319.81	0.021%	92.223%
829	COPA HOLDINGS SA CLASS A COMMON STOCK		418,981.68	0.021%	92.244%
830	SENSIENT TECHNOLOGIES CORP COMMON STOCK USD.1		418,343.20	0.021%	92.265%
831	ZILLOW GROUP INC A COMMON STOCK USD.0001		417,476.68	0.021%	92.287%
832	NATERA INC COMMON STOCK		415,736.48	0.021%	92.308%
833	PARK NATIONAL CORP COMMON STOCK		412,271.88	0.021%	92.329%
834	MINERALS TECHNOLOGIES INC COMMON STOCK USD.1		411,958.82	0.021%	92.350%
835	OFG BANCORP COMMON STOCK USD1.0		410,198.46	0.021%	92.371%
836	LIBERTY ENERGY INC COMMON STOCK		410,007.07	0.021%	92.392%
837	HAYWARD HOLDINGS INC COMMON STOCK USD.001		408,313.71	0.021%	92.412%
838	PVH CORP COMMON STOCK USD1.0		407,952.84	0.021%	92.433%
839	BANNER CORPORATION COMMON STOCK USD.01		406,637.10	0.021%	92.454%
840	CARGURUS INC COMMON STOCK USD.001		406,463.13	0.021%	92.474%
841	HUNTSMAN CORP COMMON STOCK USD.01		406,015.26	0.021%	92.495%
842	GENWORTH FINANCIAL INC COMMON STOCK USD.001		405,866.10	0.021%	92.516%
843	FB FINANCIAL CORP COMMON STOCK USD1.0		405,776.64	0.021%	92.536%
844	PRICESMART INC COMMON STOCK USD.0001		405,383.65	0.021%	92.557%
845	TEREX CORP COMMON STOCK USD.01		405,331.30	0.021%	92.578%
846	CELANESE CORP COMMON STOCK USD.0001		404,718.30	0.021%	92.598%
847	LATTICE SEMICONDUCTOR CORP COMMON STOCK USD.01		402,467.04	0.020%	92.619%
848	DROPBOX INC CLASS A COMMON STOCK USD.00001		401,079.24	0.020%	92.639%
849	ASHLAND INC COMMON STOCK		399,526.58	0.020%	92.660%
850	APPFOLIO INC A COMMON STOCK USD.0001		399,399.00	0.020%	92.680%
851	EXPONENT INC COMMON STOCK USD.001		399,087.24	0.020%	92.700%
852	LCI INDUSTRIES COMMON STOCK USD.01		398,980.26	0.020%	92.721%
853	FIRST MERCHANTS CORP COMMON STOCK		397,879.20	0.020%	92.741%
854	LA Z BOY INC COMMON STOCK USD1.0		396,573.84	0.020%	92.761%
855	MSC INDUSTRIAL DIRECT CO A COMMON STOCK USD.001		395,290.84	0.020%	92.781%
856	BREAD FINANCIAL HOLDINGS INC COMMON STOCK USD.01		394,740.00	0.020%	92.801%
857	N B T BANCORP INC COMMON STOCK USD.01		394,701.50	0.020%	92.821%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
858	ENERPAC TOOL GROUP CORP COMMON STOCK USD.2		394,220.40	0.020%	92.841%
859	MKS INSTRUMENTS INC COMMON STOCK		391,428.66	0.020%	92.861%
860	SHAKE SHACK INC CLASS A COMMON STOCK USD.01		388,570.80	0.020%	92.881%
861	OPENLANE INC COMMON STOCK USD.01		388,399.10	0.020%	92.901%
862	CENTURY COMMUNITIES INC COMMON STOCK USD.01		388,183.13	0.020%	92.921%
863	BLACKBAUD INC COMMON STOCK USD.001		387,544.30	0.020%	92.940%
864	FLOWERS FOODS INC COMMON STOCK USD.01		386,381.32	0.020%	92.960%
865	WAFD INC COMMON STOCK USD1.0		386,119.91	0.020%	92.980%
866	HILLTOP HOLDINGS INC COMMON STOCK USD.01		385,063.63	0.020%	92.999%
867	ARTISAN PARTNERS ASSET MA A COMMON STOCK USD.01		384,750.86	0.020%	93.019%
868	POWER INTEGRATIONS INC COMMON STOCK USD.001		383,830.40	0.020%	93.039%
869	KULICKE + SOFFA INDUSTRIES COMMON STOCK		383,618.48	0.020%	93.058%
870	ETSY INC COMMON STOCK USD.001		383,208.34	0.020%	93.078%
871	PLAYA HOTELS + RESORTS NV COMMON STOCK USD.01		382,143.75	0.019%	93.097%
872	CONCENTRA GROUP HOLDINGS W/I COMMON STOCK USD.01		382,053.60	0.019%	93.116%
873	SELECT MEDICAL HOLDINGS CORP COMMON STOCK USD.001		381,407.92	0.019%	93.136%
874	ARCBEST CORP COMMON STOCK USD.01		381,325.57	0.019%	93.155%
875	DXC TECHNOLOGY CO COMMON STOCK USD.01		379,836.49	0.019%	93.175%
876	WORTHINGTON ENTERPRISES INC COMMON STOCK		378,539.85	0.019%	93.194%
877	CVB FINANCIAL CORP COMMON STOCK		377,824.44	0.019%	93.213%
878	PROGRESS SOFTWARE CORP COMMON STOCK USD.01		376,906.72	0.019%	93.232%
879	WORKDAY INC CLASS A COMMON STOCK USD.001		376,312.86	0.019%	93.252%
880	ST JOE CO/THE COMMON STOCK		375,940.89	0.019%	93.271%
881	GIBRALTAR INDUSTRIES INC COMMON STOCK USD.01		375,335.52	0.019%	93.290%
882	INNOSPEC INC COMMON STOCK USD.01		374,033.97	0.019%	93.309%
883	INSPERITY INC COMMON STOCK USD.01		371,673.25	0.019%	93.328%
884	MIRION TECHNOLOGIES INC COMMON STOCK USD.0001		371,011.70	0.019%	93.347%
885	PACIFIC PREMIER BANCORP INC COMMON STOCK USD.01		370,748.91	0.019%	93.366%
886	SIRIUS XM HOLDINGS INC COMMON STOCK USD.001		370,445.66	0.019%	93.384%
887	JETBLUE AIRWAYS CORP COMMON STOCK USD.01		369,762.24	0.019%	93.403%
888	NOVANTA INC COMMON STOCK		369,265.92	0.019%	93.422%
889	GLOBUS MEDICAL INC A COMMON STOCK USD.001		368,990.08	0.019%	93.441%
890	HAWKINS INC COMMON STOCK USD.01		367,255.02	0.019%	93.460%
891	ENTERPRISE FINANCIAL SERVICE COMMON STOCK USD.01		362,633.04	0.018%	93.478%
892	LIGAND PHARMACEUTICALS COMMON STOCK USD.001		361,434.11	0.018%	93.496%
893	COMMUNITY FINANCIAL SYSTEM I COMMON STOCK USD1.0		361,069.45	0.018%	93.515%
894	WERNER ENTERPRISES INC COMMON STOCK USD.01		359,364.72	0.018%	93.533%
895	WESBANCO INC COMMON STOCK USD2.0833		358,766.10	0.018%	93.551%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
896	AZZ INC COMMON STOCK USD1.0		358,682.52	0.018%	93.570%
897	WESTERN UNION CO COMMON STOCK USD.01		358,158.93	0.018%	93.588%
898	CHEFS WAREHOUSE INC/THE COMMON STOCK USD.01		357,394.38	0.018%	93.606%
899	AMERICAN EAGLE OUTFITTERS COMMON STOCK USD.01		356,938.12	0.018%	93.624%
900	ASGN INC COMMON STOCK USD.01		356,777.10	0.018%	93.642%
901	TRINET GROUP INC COMMON STOCK USD.000025		356,756.40	0.018%	93.661%
902	IRIDIUM COMMUNICATIONS INC COMMON STOCK USD.001		356,722.68	0.018%	93.679%
903	AFFIRM HOLDINGS INC COMMON STOCK USD.00001		355,840.05	0.018%	93.697%
904	DIGITALOCEAN HOLDINGS INC COMMON STOCK USD.000025		355,312.20	0.018%	93.715%
905	UNIFIRST CORP/MA COMMON STOCK USD.1		354,832.92	0.018%	93.733%
906	ALIGHT INC CLASS A COMMON STOCK USD.0001		353,916.94	0.018%	93.751%
907	MARRIOTT VACATIONS WORLD COMMON STOCK USD.01		353,436.40	0.018%	93.769%
908	FORMFACTOR INC COMMON STOCK USD.001		352,247.40	0.018%	93.787%
909	HARLEY DAVIDSON INC COMMON STOCK USD.01		352,139.20	0.018%	93.805%
910	CSG SYSTEMS INTL INC COMMON STOCK USD.01		352,106.80	0.018%	93.823%
911	SEACOAST BANKING CORP/FL COMMON STOCK USD.1		351,774.92	0.018%	93.841%
912	ALBANY INTL CORP CL A COMMON STOCK USD.001		351,379.73	0.018%	93.859%
913	GREEN BRICK PARTNERS INC COMMON STOCK USD.01		350,077.53	0.018%	93.876%
914	TRADE DESK INC/THE CLASS A COMMON STOCK USD.000001		349,912.32	0.018%	93.894%
915	ARGAN INC COMMON STOCK USD.15		349,652.34	0.018%	93.912%
916	INSULET CORP COMMON STOCK USD.001		348,505.60	0.018%	93.930%
917	NAVIENT CORP COMMON STOCK USD.01		347,546.97	0.018%	93.947%
918	FIVE BELOW COMMON STOCK USD.01		345,822.20	0.018%	93.965%
919	STEVEN MADDEN LTD COMMON STOCK USD.0001		343,540.83	0.017%	93.983%
920	NOBLE CORP PLC COMMON STOCK USD.00001		343,408.10	0.017%	94.000%
921	MATERION CORP COMMON STOCK		342,965.44	0.017%	94.018%
922	SYNAPTICS INC COMMON STOCK USD.001		342,605.20	0.017%	94.035%
923	NCR ATLEOS CORP COMMON STOCK USD.01		342,019.44	0.017%	94.052%
924	PBF ENERGY INC CLASS A COMMON STOCK USD.001		341,401.33	0.017%	94.070%
925	ALARM.COM HOLDINGS INC COMMON STOCK		340,233.13	0.017%	94.087%
926	VISHAY INTERTECHNOLOGY INC COMMON STOCK USD.1		339,543.40	0.017%	94.104%
927	HAEMONETICS CORP/MASS COMMON STOCK USD.01		339,159.00	0.017%	94.122%
928	TUTOR PERINI CORP COMMON STOCK USD1.0		338,308.29	0.017%	94.139%
929	CENTRAL GARDEN AND PET CO A COMMON STOCK USD.01		336,741.56	0.017%	94.156%
930	MASTERBRAND INC COMMON STOCK USD.01		336,641.37	0.017%	94.173%
931	LIBERTY MEDIA CORP LIBERTY C TRACKING STK USD.01		334,713.94	0.017%	94.190%
932	VICTORY CAPITAL HOLDING A COMMON STOCK USD.01		332,815.88	0.017%	94.207%
933	SPIRE INC COMMON STOCK USD1.0		332,496.36	0.017%	94.224%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
934	GOODYEAR TIRE + RUBBER CO COMMON STOCK		331,515.45	0.017%	94.241%
935	HUBSPOT INC COMMON STOCK USD.001		330,863.43	0.017%	94.258%
936	FEDERAL AGRIC MTG CORP CL C COMMON STOCK USD1.0		330,748.74	0.017%	94.275%
937	UNITED PARKS + RESORTS INC COMMON STOCK USD.01		327,593.50	0.017%	94.291%
938	WEIS MARKETS INC COMMON STOCK		325,807.92	0.017%	94.308%
939	ADMA BIOLOGICS INC COMMON STOCK USD.0001		325,341.50	0.017%	94.325%
940	JFROG LTD COMMON STOCK		323,988.00	0.016%	94.341%
941	YETI HOLDINGS INC COMMON STOCK USD.01		323,753.76	0.016%	94.357%
942	MARCUS + MILLICHAP INC COMMON STOCK USD.0001		323,193.52	0.016%	94.374%
943	VAIL RESORTS INC COMMON STOCK USD.01		323,067.68	0.016%	94.390%
944	ATKORE INC COMMON STOCK USD.01		322,936.50	0.016%	94.407%
945	RENASANT CORP COMMON STOCK USD5.0		321,673.20	0.016%	94.423%
946	SUNRISE COMMUNICAT CL A ADR		318,734.92	0.016%	94.439%
947	AMERICAN STATES WATER CO COMMON STOCK		318,482.94	0.016%	94.456%
948	CLARIVATE PLC COMMON STOCK USD.01		317,365.62	0.016%	94.472%
949	UPWORK INC COMMON STOCK USD.0001		317,309.67	0.016%	94.488%
950	DANA INC COMMON STOCK USD.01		317,013.53	0.016%	94.504%
951	FIRST COMMONWEALTH FINL CORP COMMON STOCK USD1.0		316,305.60	0.016%	94.520%
952	FIRST BANCORP/NC COMMON STOCK		315,874.88	0.016%	94.536%
953	CUSTOMERS BANCORP INC COMMON STOCK USD1.0		312,606.00	0.016%	94.552%
954	WORLD KINECT CORP COMMON STOCK USD.01		310,747.26	0.016%	94.568%
955	STEWART INFORMATION SERVICES COMMON STOCK USD1.0		310,574.40	0.016%	94.584%
956	BUCKLE INC/THE COMMON STOCK USD.01		310,307.40	0.016%	94.600%
957	TOAST INC CLASS A COMMON STOCK USD.000001		310,228.20	0.016%	94.615%
958	URANIUM ENERGY CORP COMMON STOCK USD.001		309,635.20	0.016%	94.631%
959	HARMONY BIOSCIENCES HOLDINGS COMMON STOCK USD.00001		309,287.45	0.016%	94.647%
960	CATALYST PHARMACEUTICALS INC COMMON STOCK USD.001		308,580.09	0.016%	94.663%
961	NICOLET BANKSHARES INC COMMON STOCK USD.01		307,106.94	0.016%	94.678%
962	DIODES INC COMMON STOCK USD.667		306,847.32	0.016%	94.694%
963	FMC CORP COMMON STOCK USD.1		303,687.00	0.015%	94.709%
964	NATIONAL BANK HOLD CL A COMMON STOCK		302,636.36	0.015%	94.725%
965	LAKELAND FINANCIAL CORP COMMON STOCK		302,630.37	0.015%	94.740%
966	ONESPAWORLD HOLDINGS LTD COMMON STOCK USD.0001		302,532.48	0.015%	94.756%
967	CERTARA INC COMMON STOCK USD.01		302,423.12	0.015%	94.771%
968	PATTERSON COS INC COMMON STOCK USD.01		301,777.74	0.015%	94.786%
969	INDEPENDENT BANK CORP/MA COMMON STOCK USD.01		301,252.64	0.015%	94.802%
970	CITY HOLDING CO COMMON STOCK USD2.5		300,925.71	0.015%	94.817%
971	HELMERICH + PAYNE COMMON STOCK USD.1		300,888.50	0.015%	94.832%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
972	RXO INC COMMON STOCK USD.01		299,250.93	0.015%	94.848%
973	HNI CORP COMMON STOCK USD1.0		299,107.80	0.015%	94.863%
974	GREENBRIER COMPANIES INC COMMON STOCK		298,871.60	0.015%	94.878%
975	AXCELIS TECHNOLOGIES INC COMMON STOCK USD.001		297,235.75	0.015%	94.893%
976	SWEETGREEN INC CLASS A COMMON STOCK USD.001		297,200.08	0.015%	94.908%
977	PC CONNECTION INC COMMON STOCK USD.01		295,138.80	0.015%	94.923%
978	MANPOWERGROUP INC COMMON STOCK USD.01		294,085.89	0.015%	94.938%
979	PENUMBRA INC COMMON STOCK USD.001		293,717.76	0.015%	94.953%
980	COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001		293,243.20	0.015%	94.968%
981	DONNELLEY FINANCIAL SOLUTION COMMON STOCK USD.01		292,958.70	0.015%	94.983%
982	REV GROUP INC COMMON STOCK USD.001		292,891.50	0.015%	94.998%
983	CELSIUS HOLDINGS INC COMMON STOCK USD.001		292,120.99	0.015%	95.013%
984	DNOW INC COMMON STOCK USD.01		291,171.58	0.015%	95.028%
985	NATIONAL BEVERAGE CORP COMMON STOCK USD.01		290,838.66	0.015%	95.043%
986	NORDSTROM INC COMMON STOCK		289,196.74	0.015%	95.057%
987	S + T BANCORP INC COMMON STOCK USD2.5		289,141.58	0.015%	95.072%
988	STANDEX INTERNATIONAL CORP COMMON STOCK USD1.5		288,826.94	0.015%	95.087%
989	MYR GROUP INC/DELAWARE COMMON STOCK USD.01		287,655.68	0.015%	95.101%
990	ALAMO GROUP INC COMMON STOCK USD.1		287,492.14	0.015%	95.116%
991	SCHNEIDER NATIONAL INC CL B COMMON STOCK		286,961.64	0.015%	95.131%
992	COEUR MINING INC COMMON STOCK USD.01		286,587.20	0.015%	95.145%
993	AMBARELLA INC COMMON STOCK USD.00045		286,263.80	0.015%	95.160%
994	SANDISK CORP COMMON STOCK USD.01		283,801.75	0.014%	95.174%
995	1ST SOURCE CORP COMMON STOCK		282,055.40	0.014%	95.189%
996	UNITED STATES LIME + MINERAL COMMON STOCK USD.1		281,550.00	0.014%	95.203%
997	LIVERAMP HOLDINGS INC COMMON STOCK USD.1		280,364.04	0.014%	95.217%
998	ENOVIS CORP COMMON STOCK USD.001		279,748.70	0.014%	95.231%
999	SONIC AUTOMOTIVE INC CLASS A COMMON STOCK USD.01		278,365.44	0.014%	95.246%
1000	VISTEON CORP COMMON STOCK		277,070.40	0.014%	95.260%
1001	PHINIA INC COMMON STOCK USD.01		276,826.34	0.014%	95.274%
1002	NATIONAL HEALTHCARE CORP COMMON STOCK USD.01		276,155.88	0.014%	95.288%
1003	EPLUS INC COMMON STOCK USD.01		275,739.54	0.014%	95.302%
1004	AZENTA INC COMMON STOCK USD.01		275,460.30	0.014%	95.316%
1005	TRIUMPH FINANCIAL INC COMMON STOCK USD.01		274,642.65	0.014%	95.330%
1006	OSCAR HEALTH INC CLASS A COMMON STOCK USD.00001		273,148.56	0.014%	95.344%
1007	ACADIA HEALTHCARE CO INC COMMON STOCK USD.01		272,638.12	0.014%	95.358%
1008	ONE GAS INC COMMON STOCK		272,193.30	0.014%	95.372%
1009	WISDOMTREE INC COMMON STOCK USD.01		271,465.92	0.014%	95.385%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1010	STOCK YARDS BANCORP INC COMMON STOCK		270,529.18	0.014%	95.399%
1011	G III APPAREL GROUP LTD COMMON STOCK USD.01		270,321.02	0.014%	95.413%
1012	ARCADIUM LITHIUM PLC COMMON STOCK USD1.0		270,135.04	0.014%	95.427%
1013	INSPIRE MEDICAL SYSTEMS INC COMMON STOCK USD.001		269,105.50	0.014%	95.440%
1014	PJT PARTNERS INC A COMMON STOCK USD.01		265,804.94	0.014%	95.454%
1015	EXACT SCIENCES CORP COMMON STOCK USD.01		265,638.23	0.014%	95.467%
1016	PERDOCEO EDUCATION CORP COMMON STOCK USD.01		265,318.40	0.014%	95.481%
1017	DYNAVAX TECHNOLOGIES CORP COMMON STOCK USD.001		264,699.05	0.013%	95.494%
1018	TENNANT CO COMMON STOCK USD.375		263,228.96	0.013%	95.508%
1019	TRANSOCEAN LTD COMMON STOCK CHF.1		260,287.35	0.013%	95.521%
1020	J + J SNACK FOODS CORP COMMON STOCK		260,119.76	0.013%	95.534%
1021	VERITEX HOLDINGS INC COMMON STOCK USD.01		258,869.52	0.013%	95.548%
1022	MERCHANTS BANCORP/IN COMMON STOCK		258,449.84	0.013%	95.561%
1023	ADDUS HOMECARE CORP COMMON STOCK USD.001		257,429.76	0.013%	95.574%
1024	LGI HOMES INC COMMON STOCK USD.01		256,931.57	0.013%	95.587%
1025	TRICO BANCSHARES COMMON STOCK		255,762.00	0.013%	95.600%
1026	HORACE MANN EDUCATORS COMMON STOCK USD.001		255,419.22	0.013%	95.613%
1027	LIONS GATE ENTERTAINMENT A COMMON STOCK		254,573.98	0.013%	95.626%
1028	COLUMBIA FINANCIAL INC COMMON STOCK USD.01		253,316.94	0.013%	95.639%
1029	BALDWIN INSURANCE GROUP INC/ COMMON STOCK USD.01		251,900.22	0.013%	95.652%
1030	KENNAMETAL INC COMMON STOCK USD1.25		251,153.37	0.013%	95.664%
1031	ENACT HOLDINGS INC COMMON STOCK USD.01		251,042.76	0.013%	95.677%
1032	CHESAPEAKE UTILITIES CORP COMMON STOCK USD.4867		249,544.38	0.013%	95.690%
1033	NEW FORTRESS ENERGY INC COMMON STOCK USD.01		248,820.00	0.013%	95.703%
1034	MATCH GROUP INC COMMON STOCK USD.001		248,099.04	0.013%	95.715%
1035	VALARIS LTD COMMON STOCK USD.01		247,079.70	0.013%	95.728%
1036	CLOUDFLARE INC CLASS A COMMON STOCK USD.001		247,010.00	0.013%	95.740%
1037	ANDERSONS INC/THE COMMON STOCK		246,840.60	0.013%	95.753%
1038	ENPHASE ENERGY INC COMMON STOCK USD.00001		245,487.06	0.012%	95.765%
1039	NEXTRACKER INC CL A COMMON STOCK USD.0001		244,751.20	0.012%	95.778%
1040	EMPLOYERS HOLDINGS INC COMMON STOCK USD.01		244,185.20	0.012%	95.790%
1041	POLARIS INC COMMON STOCK USD.01		243,646.08	0.012%	95.803%
1042	PREMIER INC CLASS A COMMON STOCK USD.01		243,248.40	0.012%	95.815%
1043	WALGREENS BOOTS ALLIANCE INC COMMON STOCK USD.01		242,970.00	0.012%	95.827%
1044	ENERGIZER HOLDINGS INC COMMON STOCK		242,367.51	0.012%	95.840%
1045	VITA COCO CO INC/THE COMMON STOCK USD.01		242,002.40	0.012%	95.852%
1046	WORTHINGTON STEEL INC COMMON STOCK USD.0001		240,430.05	0.012%	95.864%
1047	GLOBALFOUNDRIES INC COMMON STOCK USD.02		240,141.38	0.012%	95.877%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1048	TRIPADVISOR INC COMMON STOCK USD.001		239,952.40	0.012%	95.889%
1049	IPG PHOTONICS CORP COMMON STOCK USD.0001		239,044.52	0.012%	95.901%
1050	OCEANFIRST FINANCIAL CORP COMMON STOCK USD.01		238,578.47	0.012%	95.913%
1051	INTERACTIVE BROKERS GRO CL A COMMON STOCK USD.01		237,308.40	0.012%	95.925%
1052	ADEIA INC COMMON STOCK		237,104.76	0.012%	95.937%
1053	LIVANOVA PLC COMMON STOCK GBP1.0		236,957.96	0.012%	95.949%
1054	GOOSEHEAD INSURANCE INC A COMMON STOCK USD.01		236,932.83	0.012%	95.961%
1055	VICTORIA S SECRET + CO COMMON STOCK USD.01		236,640.69	0.012%	95.974%
1056	VICOR CORP COMMON STOCK USD.01		236,030.91	0.012%	95.986%
1057	NORTHWEST BANCSHARES INC COMMON STOCK USD.01		235,476.58	0.012%	95.998%
1058	INFINERA CORP COMMON STOCK USD.001		235,125.72	0.012%	96.009%
1059	NUTANIX INC A COMMON STOCK USD.000025		233,976.27	0.012%	96.021%
1060	CRA INTERNATIONAL INC COMMON STOCK		233,904.65	0.012%	96.033%
1061	REPUBLIC BANCORP INC CLASS A COMMON STOCK		233,199.54	0.012%	96.045%
1062	INNOVIVA INC COMMON STOCK USD.01		232,296.96	0.012%	96.057%
1063	FIRST BUSEY CORP COMMON STOCK USD.001		232,127.24	0.012%	96.069%
1064	SCANSOURCE INC COMMON STOCK		231,558.25	0.012%	96.081%
1065	DEXCOM INC COMMON STOCK USD.001		231,352.66	0.012%	96.092%
1066	CROWDSTRIKE HOLDINGS INC A COMMON STOCK		231,068.38	0.012%	96.104%
1067	DAYFORCE INC COMMON STOCK USD.01		230,726.78	0.012%	96.116%
1068	GREIF INC CL A COMMON STOCK		230,414.24	0.012%	96.128%
1069	XENON PHARMACEUTICALS INC COMMON STOCK		230,301.42	0.012%	96.139%
1070	RESIDEO TECHNOLOGIES INC COMMON STOCK USD.001		230,135.80	0.012%	96.151%
1071	ATLANTA BRAVES HOLDINGS IN C COMMON STOCK USD.01		227,525.32	0.012%	96.163%
1072	UFP TECHNOLOGIES INC COMMON STOCK USD.01		226,907.23	0.012%	96.174%
1073	MILLROSE PROPERTIES REIT USD.01		226,851.21	0.012%	96.186%
1074	CTS CORP COMMON STOCK		226,604.84	0.012%	96.197%
1075	HELIX ENERGY SOLUTIONS GROUP COMMON STOCK		226,076.74	0.012%	96.209%
1076	ACV AUCTIONS INC A COMMON STOCK USD.001		226,044.50	0.012%	96.220%
1077	BENCHMARK ELECTRONICS INC COMMON STOCK USD.1		225,853.92	0.012%	96.232%
1078	AMALGAMATED FINANCIAL CORP COMMON STOCK USD.01		225,754.65	0.011%	96.243%
1079	QCR HOLDINGS INC COMMON STOCK USD1.0		225,387.36	0.011%	96.255%
1080	ENCORE CAPITAL GROUP INC COMMON STOCK USD.01		224,027.10	0.011%	96.266%
1081	LIVE OAK BANCSHARES INC COMMON STOCK		224,006.02	0.011%	96.278%
1082	HILLENBRAND INC COMMON STOCK		223,891.20	0.011%	96.289%
1083	WESTAMERICA BANCORPORATION COMMON STOCK		223,334.20	0.011%	96.300%
1084	PROG HOLDINGS INC COMMON STOCK USD.5		222,732.87	0.011%	96.312%
1085	ROBLOX CORP CLASS A COMMON STOCK USD.0001		221,530.84	0.011%	96.323%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1086	PREFERRED BANK/LOS ANGELES COMMON STOCK		221,431.25	0.011%	96.334%
1087	WARBY PARKER INC CLASS A COMMON STOCK USD.0001		221,209.85	0.011%	96.346%
1088	CENTRUS ENERGY CORP CLASS A COMMON STOCK USD.1		221,199.74	0.011%	96.357%
1089	UPBOUND GROUP INC COMMON STOCK USD.01		221,174.12	0.011%	96.368%
1090	UNDER ARMOUR INC CLASS C COMMON STOCK USD.000333		221,049.85	0.011%	96.379%
1091	PEOPLES BANCORP INC COMMON STOCK		220,896.00	0.011%	96.391%
1092	POWELL INDUSTRIES INC COMMON STOCK USD.01		220,792.71	0.011%	96.402%
1093	LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0		220,372.08	0.011%	96.413%
1094	SELECT WATER SOLUTIONS INC COMMON STOCK USD.01		220,062.46	0.011%	96.424%
1095	YELP INC COMMON STOCK USD.000001		217,799.88	0.011%	96.435%
1096	HCI GROUP INC COMMON STOCK		216,580.70	0.011%	96.446%
1097	BARRETT BUSINESS SVCS INC COMMON STOCK USD.01		216,545.00	0.011%	96.457%
1098	VIRTUS INVESTMENT PARTNERS COMMON STOCK USD.01		216,498.81	0.011%	96.468%
1099	NEOGEN CORP COMMON STOCK USD.16		215,843.85	0.011%	96.479%
1100	PAYONEER GLOBAL INC COMMON STOCK USD.01		215,220.60	0.011%	96.490%
1101	ICU MEDICAL INC COMMON STOCK USD.1		215,105.10	0.011%	96.501%
1102	QUANTUMSCAPE CORP COMMON STOCK USD.0001		214,764.48	0.011%	96.512%
1103	UNIVEST CORP OF PENNSYLVANIA COMMON STOCK USD5.0		213,950.56	0.011%	96.523%
1104	ICF INTERNATIONAL INC COMMON STOCK USD.001		213,764.22	0.011%	96.534%
1105	CALIFORNIA WATER SERVICE GRP COMMON STOCK USD.01		213,251.40	0.011%	96.545%
1106	SEABOARD CORP COMMON STOCK USD1.0		212,960.36	0.011%	96.556%
1107	SNOWFLAKE INC CLASS A COMMON STOCK USD1.0		212,874.20	0.011%	96.567%
1108	LIBERTY MEDIA CORP FORMULA A TRACKING STK		212,105.60	0.011%	96.577%
1109	WINNEBAGO INDUSTRIES COMMON STOCK USD.5		211,142.25	0.011%	96.588%
1110	INNODATA INC COMMON STOCK USD.01		210,880.00	0.011%	96.599%
1111	MARTEN TRANSPORT LTD COMMON STOCK USD.01		210,584.32	0.011%	96.610%
1112	DXP ENTERPRISES INC COMMON STOCK USD.01		209,799.93	0.011%	96.620%
1113	CALIX INC COMMON STOCK		209,088.96	0.011%	96.631%
1114	FRESH DEL MONTE PRODUCE INC COMMON STOCK USD.01		207,941.80	0.011%	96.642%
1115	INTEGRAL AD SCIENCE HOLDING COMMON STOCK USD.001		207,685.84	0.011%	96.652%
1116	HOPE BANCORP INC COMMON STOCK USD.001		207,348.96	0.011%	96.663%
1117	VIAVI SOLUTIONS INC COMMON STOCK USD.001		207,277.20	0.011%	96.673%
1118	A10 NETWORKS INC COMMON STOCK USD.00001		207,193.14	0.011%	96.684%
1119	LIBERTY GLOBAL LTD A COMMON STOCK USD.01		207,143.64	0.011%	96.694%
1120	ELASTIC NV COMMON STOCK EUR.01		206,073.56	0.010%	96.705%
1121	INSMED INC COMMON STOCK USD.01		205,261.35	0.010%	96.715%
1122	DATADOG INC CLASS A COMMON STOCK USD.00001		203,146.65	0.010%	96.726%
1123	GERMAN AMERICAN BANCORP COMMON STOCK		203,112.96	0.010%	96.736%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1124	ACADIA PHARMACEUTICALS INC COMMON STOCK USD.0001		202,918.80	0.010%	96.746%
1125	LIBERTY GLOBAL LTD C COMMON STOCK USD.01		202,273.33	0.010%	96.757%
1126	FIRST ADVANTAGE CORP COMMON STOCK USD.001		200,808.08	0.010%	96.767%
1127	CLEARWAY ENERGY INC C COMMON STOCK		200,090.82	0.010%	96.777%
1128	KFORCE INC COMMON STOCK USD.01		199,778.32	0.010%	96.787%
1129	FIRST HAWAIIAN INC COMMON STOCK USD.01		199,430.01	0.010%	96.797%
1130	SANDY SPRING BANCORP INC COMMON STOCK USD1.0		197,958.24	0.010%	96.807%
1131	HANESBRANDS INC COMMON STOCK USD.01		196,348.86	0.010%	96.817%
1132	DIGI INTERNATIONAL INC COMMON STOCK USD.01		196,036.26	0.010%	96.827%
1133	UNIVERSAL TECHNICAL INSTITUT COMMON STOCK USD.0001		195,787.92	0.010%	96.837%
1134	STEELCASE INC CL A COMMON STOCK		195,386.88	0.010%	96.847%
1135	GE VERNOVA INC COMMON STOCK USD.01		194,069.22	0.010%	96.857%
1136	HACKETT GROUP INC/THE COMMON STOCK USD.001		193,945.92	0.010%	96.867%
1137	DENALI THERAPEUTICS INC COMMON STOCK USD.01		193,768.56	0.010%	96.877%
1138	INFORMATICA INC CLASS A COMMON STOCK USD.01		193,611.80	0.010%	96.887%
1139	NCR VOYIX CORP COMMON STOCK USD.01		193,519.68	0.010%	96.897%
1140	CVR ENERGY INC COMMON STOCK USD.01		192,931.08	0.010%	96.906%
1141	CONNECTONE BANCORP INC COMMON STOCK		192,011.13	0.010%	96.916%
1142	QUAKER CHEMICAL CORPORATION COMMON STOCK USD1.0		190,735.44	0.010%	96.926%
1143	UGI CORP COMMON STOCK		190,612.80	0.010%	96.936%
1144	ZIFF DAVIS INC COMMON STOCK USD.01		189,779.32	0.010%	96.945%
1145	INTERFACE INC COMMON STOCK USD.1		189,514.64	0.010%	96.955%
1146	LENNAR CORP B SHS COMMON STOCK USD.1		189,400.90	0.010%	96.965%
1147	MARQETA INC A COMMON STOCK USD.0001		189,374.90	0.010%	96.974%
1148	ORIGIN BANCORP INC COMMON STOCK		189,224.64	0.010%	96.984%
1149	PROGYNY INC COMMON STOCK USD.0001		188,868.99	0.010%	96.993%
1150	PHOTRONICS INC COMMON STOCK USD.01		188,622.84	0.010%	97.003%
1151	EDGEWELL PERSONAL CARE CO COMMON STOCK USD.01		187,781.49	0.010%	97.013%
1152	PROVIDENT FINANCIAL SERVICES COMMON STOCK USD.01		187,719.50	0.010%	97.022%
1153	N ABLE INC COMMON STOCK USD.001		187,099.62	0.010%	97.032%
1154	COMMUNITY TRUST BANCORP INC COMMON STOCK USD5.0		186,479.44	0.009%	97.041%
1155	TERADATA CORP COMMON STOCK USD.01		186,142.72	0.009%	97.051%
1156	TREEHOUSE FOODS INC COMMON STOCK USD.01		185,826.44	0.009%	97.060%
1157	SITIME CORP COMMON STOCK USD.0001		185,714.55	0.009%	97.070%
1158	COLLEGIUM PHARMACEUTICAL INC COMMON STOCK USD.001		185,368.05	0.009%	97.079%
1159	BROOKDALE SENIOR LIVING INC COMMON STOCK USD.01		185,130.30	0.009%	97.088%
1160	SPHERE ENTERTAINMENT CO COMMON STOCK USD.01		184,903.94	0.009%	97.098%
1161	STEPAN CO COMMON STOCK USD1.0		184,353.60	0.009%	97.107%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1162	AMERICAN WOODMARK CORP COMMON STOCK		182,391.04	0.009%	97.117%
1163	DELEK US HOLDINGS INC COMMON STOCK USD.01		181,158.20	0.009%	97.126%
1164	KODIAK GAS SERVICES INC COMMON STOCK USD.01		180,084.00	0.009%	97.135%
1165	BRISTOW GROUP INC COMMON STOCK USD.01		179,532.88	0.009%	97.144%
1166	APOGEE ENTERPRISES INC COMMON STOCK USD.333		179,007.96	0.009%	97.153%
1167	SEADRILL LIMITED COMMON STOCK USD.01		178,162.65	0.009%	97.162%
1168	MERIDIANLINK INC COMMON STOCK USD.001		177,925.44	0.009%	97.171%
1169	BERKSHIRE HILLS BANCORP INC COMMON STOCK USD.01		177,606.66	0.009%	97.180%
1170	SAFETY INSURANCE GROUP INC COMMON STOCK USD.01		177,406.20	0.009%	97.189%
1171	ATLISSIAN CORP CL A COMMON STOCK USD.00001		176,809.72	0.009%	97.198%
1172	AVIS BUDGET GROUP INC COMMON STOCK USD.01		176,113.29	0.009%	97.207%
1173	DIGITALBRIDGE GROUP INC COMMON STOCK USD.01		175,461.84	0.009%	97.216%
1174	PROTO LABS INC COMMON STOCK USD.001		175,152.96	0.009%	97.225%
1175	BANK OF N.T. BUTTERFIELD+SON COMMON STOCK BMD1.0		174,832.80	0.009%	97.234%
1176	COMMVAULT SYSTEMS INC COMMON STOCK USD.01		174,653.44	0.009%	97.243%
1177	INGEVITY CORP COMMON STOCK USD.01		174,292.62	0.009%	97.252%
1178	TFS FINANCIAL CORP COMMON STOCK USD.01		174,279.47	0.009%	97.261%
1179	ROGERS CORP COMMON STOCK USD1.0		173,949.44	0.009%	97.270%
1180	SAPIENS INTERNATIONAL CORP COMMON STOCK EUR.01		173,616.10	0.009%	97.279%
1181	QUINSTREET INC COMMON STOCK USD.001		173,322.16	0.009%	97.287%
1182	WILLIS LEASE FINANCE CORP COMMON STOCK USD.01		173,126.00	0.009%	97.296%
1183	ADAPTHEALTH CORP COMMON STOCK USD.0001		172,566.32	0.009%	97.305%
1184	AVEPOINT INC COMMON STOCK USD.0001		172,437.48	0.009%	97.314%
1185	INGLES MARKETS INC CLASS A COMMON STOCK USD.05		172,277.76	0.009%	97.322%
1186	ATMUS FILTRATION TECHNOLOGIE COMMON STOCK		172,254.40	0.009%	97.331%
1187	LENDINGCLUB CORP COMMON STOCK USD.01		171,590.64	0.009%	97.340%
1188	MRC GLOBAL INC COMMON STOCK USD.01		171,523.98	0.009%	97.349%
1189	MILLERKNOLL INC COMMON STOCK USD.2		171,333.50	0.009%	97.357%
1190	OXFORD INDUSTRIES INC COMMON STOCK USD1.0		170,334.38	0.009%	97.366%
1191	PREMIER FINANCIAL CORP COMMON STOCK USD.01		169,249.44	0.009%	97.375%
1192	UNDER ARMOUR INC CLASS A COMMON STOCK USD.000333		168,207.00	0.009%	97.383%
1193	FIRST INTERSTATE BANCYS A COMMON STOCK USD.00001		167,376.40	0.009%	97.392%
1194	COASTAL FINANCIAL CORP/WA COMMON STOCK		167,248.62	0.009%	97.400%
1195	VERTEX INC CLASS A COMMON STOCK USD.001		167,100.75	0.009%	97.409%
1196	STEPSTONE GROUP INC CLASS A COMMON STOCK USD.001		166,883.84	0.008%	97.417%
1197	RUSH ENTERPRISES INC CL B COMMON STOCK USD.01		166,549.50	0.008%	97.426%
1198	U HAUL HOLDING CO COMMON STOCK USD.25		166,407.75	0.008%	97.434%
1199	WILEY (JOHN) + SONS CLASS A COMMON STOCK USD1.0		166,339.48	0.008%	97.443%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1200	ULTRA CLEAN HOLDINGS INC COMMON STOCK USD.001		166,123.80	0.008%	97.451%
1201	LYFT INC A COMMON STOCK USD.00001		165,135.86	0.008%	97.460%
1202	BRIGHTVIEW HOLDINGS INC COMMON STOCK USD.01		164,019.24	0.008%	97.468%
1203	CABLE ONE INC COMMON STOCK USD.01		163,913.40	0.008%	97.476%
1204	LEMAITRE VASCULAR INC COMMON STOCK USD.01		163,584.85	0.008%	97.485%
1205	ADIENT PLC COMMON STOCK USD.001		163,444.75	0.008%	97.493%
1206	HELEN OF TROY LTD COMMON STOCK USD.1		162,338.50	0.008%	97.501%
1207	MONGODB INC COMMON STOCK USD.001		162,330.01	0.008%	97.510%
1208	HANMI FINANCIAL CORPORATION COMMON STOCK USD.001		162,139.53	0.008%	97.518%
1209	WORLD ACCEPTANCE CORP COMMON STOCK		161,268.64	0.008%	97.526%
1210	SONOS INC COMMON STOCK USD.001		160,517.24	0.008%	97.534%
1211	CENTRAL PACIFIC FINANCIAL CO COMMON STOCK		160,504.08	0.008%	97.542%
1212	SITIO ROYALTIES CORP A COMMON STOCK USD.0001		160,020.00	0.008%	97.550%
1213	ICHOR HOLDINGS LTD COMMON STOCK USD.0001		159,484.05	0.008%	97.559%
1214	KINETIK HOLDINGS INC COMMON STOCK USD.0001		159,326.54	0.008%	97.567%
1215	CLEAR SECURE INC CLASS A COMMON STOCK USD.00001		158,596.19	0.008%	97.575%
1216	TOOTSIE ROLL INDS COMMON STOCK USD.694		157,739.10	0.008%	97.583%
1217	CARTER S INC COMMON STOCK USD.01		157,651.40	0.008%	97.591%
1218	BEAM THERAPEUTICS INC COMMON STOCK USD.01		157,539.54	0.008%	97.599%
1219	VITAL FARMS INC COMMON STOCK USD.0001		157,537.38	0.008%	97.607%
1220	GENTHERM INC COMMON STOCK		157,460.80	0.008%	97.615%
1221	HEALTHSTREAM INC COMMON STOCK		156,591.49	0.008%	97.623%
1222	VEECO INSTRUMENTS INC COMMON STOCK USD.01		155,457.60	0.008%	97.631%
1223	IDT CORP CLASS B COMMON STOCK USD.01		155,392.00	0.008%	97.639%
1224	CAPRI HOLDINGS LTD COMMON STOCK		155,288.70	0.008%	97.647%
1225	KOHL'S CORP COMMON STOCK USD.01		154,879.34	0.008%	97.655%
1226	REVOLVE GROUP INC COMMON STOCK USD.001		154,287.04	0.008%	97.662%
1227	MADISON SQUARE GARDEN ENTERT COMMON STOCK USD.01		154,072.86	0.008%	97.670%
1228	EDGEWISE THERAPEUTICS INC COMMON STOCK USD.0001		153,460.88	0.008%	97.678%
1229	GRID DYNAMICS HOLDINGS INC COMMON STOCK USD.0001		152,667.84	0.008%	97.686%
1230	AMN HEALTHCARE SERVICES INC COMMON STOCK USD.01		151,945.32	0.008%	97.694%
1231	ALTUS POWER INC COMMON STOCK USD.0001		151,942.60	0.008%	97.701%
1232	GREIF INC CL B COMMON STOCK		151,828.05	0.008%	97.709%
1233	VERINT SYSTEMS INC COMMON STOCK USD.001		151,670.40	0.008%	97.717%
1234	ARTIVION INC COMMON STOCK USD.01		151,519.83	0.008%	97.724%
1235	ARVINAS INC COMMON STOCK USD.001		151,494.30	0.008%	97.732%
1236	FIRST COMMUNITY BANKSHARES COMMON STOCK USD1.0		150,564.60	0.008%	97.740%
1237	CHEWY INC CLASS A COMMON STOCK USD.01		149,971.50	0.008%	97.747%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1238	RINGCENTRAL INC CLASS A COMMON STOCK USD.0001		149,931.50	0.008%	97.755%
1239	BLACKLINE INC COMMON STOCK USD.01		149,923.20	0.008%	97.763%
1240	OPPENHEIMER HOLDINGS CL A COMMON STOCK USD.001		149,886.00	0.008%	97.770%
1241	VIMEO INC COMMON STOCK USD.01		149,847.49	0.008%	97.778%
1242	AMERISAFE INC COMMON STOCK USD.01		148,462.10	0.008%	97.786%
1243	AVIDXCHANGE HOLDINGS INC COMMON STOCK USD.001		148,374.80	0.008%	97.793%
1244	RPC INC COMMON STOCK USD.1		148,344.30	0.008%	97.801%
1245	THERMON GROUP HOLDINGS INC COMMON STOCK USD.001		148,326.00	0.008%	97.808%
1246	INDEPENDENT BANK CORP MICH COMMON STOCK USD1.0		148,118.82	0.008%	97.816%
1247	DUTCH BROS INC CLASS A COMMON STOCK USD.00001		148,108.36	0.008%	97.823%
1248	GREAT SOUTHERN BANCORP INC COMMON STOCK USD.01		147,820.05	0.008%	97.831%
1249	BYLINE BANCORP INC COMMON STOCK USD.01		147,723.04	0.008%	97.838%
1250	ALKAMI TECHNOLOGY INC COMMON STOCK USD.001		147,261.00	0.007%	97.846%
1251	PAPA JOHN S INTL INC COMMON STOCK USD.01		147,115.40	0.007%	97.853%
1252	SKYWARD SPECIALTY INSURANCE COMMON STOCK USD.01		147,112.56	0.007%	97.861%
1253	ALPHA + OMEGA SEMICONDUCTOR COMMON STOCK		146,888.28	0.007%	97.868%
1254	ACADIAN ASSET MANAGEMENT INC COMMON STOCK USD.001		145,987.20	0.007%	97.876%
1255	XEROX HOLDINGS CORP COMMON STOCK USD1.0		145,197.00	0.007%	97.883%
1256	BIOLIFE SOLUTIONS INC COMMON STOCK USD.001		144,600.00	0.007%	97.890%
1257	ALIGN TECHNOLOGY INC COMMON STOCK USD.0001		144,574.19	0.007%	97.898%
1258	TRIMAS CORP COMMON STOCK USD.01		143,880.78	0.007%	97.905%
1259	NORTHWEST NATURAL HOLDING CO COMMON STOCK		143,080.00	0.007%	97.912%
1260	LIBERTY LATIN AMERIC CL C COMMON STOCK USD.01		142,694.86	0.007%	97.920%
1261	SJW GROUP COMMON STOCK USD.001		141,892.98	0.007%	97.927%
1262	HELIOS TECHNOLOGIES INC COMMON STOCK USD.001		141,546.60	0.007%	97.934%
1263	LINDSAY CORP COMMON STOCK USD1.0		141,368.40	0.007%	97.941%
1264	SOLARIS ENERGY INFRASTRUCTUR COMMON STOCK USD.01		141,210.25	0.007%	97.949%
1265	DIEBOLD NIXDORF INC COMMON STOCK		141,093.70	0.007%	97.956%
1266	LIONS GATE ENTERTAINMENT B COMMON STOCK		141,092.15	0.007%	97.963%
1267	MERCANTILE BANK CORP COMMON STOCK		141,062.46	0.007%	97.970%
1268	STELLAR BANCORP INC COMMON STOCK USD.01		141,028.32	0.007%	97.977%
1269	TOMPKINS FINANCIAL CORP COMMON STOCK USD.1		141,017.83	0.007%	97.984%
1270	GOGO INC COMMON STOCK USD.0001		140,567.41	0.007%	97.992%
1271	SOLARWINDS CORP COMMON STOCK USD.001		140,419.39	0.007%	97.999%
1272	FIRST WATCH RESTAURANT GROUP COMMON STOCK USD.01		140,051.08	0.007%	98.006%
1273	CONMED CORP COMMON STOCK USD.01		139,522.86	0.007%	98.013%
1274	ORGANOGENESIS HOLDINGS INC COMMON STOCK USD.0001		138,638.25	0.007%	98.020%
1275	CAMDEN NATIONAL CORP COMMON STOCK		138,493.02	0.007%	98.027%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1276	PENGUIN SOLUTIONS INC COMMON STOCK USD.01		138,433.78	0.007%	98.034%
1277	BEL FUSE INC CL B COMMON STOCK USD.1		138,115.86	0.007%	98.041%
1278	INTAPP INC COMMON STOCK USD.001		137,592.56	0.007%	98.048%
1279	SOUTHSIDE BANCSHARES INC COMMON STOCK USD1.25		137,514.00	0.007%	98.055%
1280	FORESTAR GROUP INC COMMON STOCK USD1.0		137,040.75	0.007%	98.062%
1281	JAMF HOLDING CORP COMMON STOCK		136,033.92	0.007%	98.069%
1282	EXPRO GROUP HOLDINGS NV COMMON STOCK EUR.01		135,950.26	0.007%	98.076%
1283	SUNRUN INC COMMON STOCK USD.0001		134,480.25	0.007%	98.083%
1284	WINMARK CORP COMMON STOCK		134,434.00	0.007%	98.090%
1285	GORMAN RUPP CO COMMON STOCK		134,100.24	0.007%	98.097%
1286	MILLER INDUSTRIES INC/TENN COMMON STOCK USD.01		133,505.60	0.007%	98.103%
1287	IMAX CORP COMMON STOCK		133,324.80	0.007%	98.110%
1288	V2X INC COMMON STOCK USD.01		133,065.12	0.007%	98.117%
1289	COHU INC COMMON STOCK USD1.0		132,311.80	0.007%	98.124%
1290	SHOE CARNIVAL INC COMMON STOCK USD.01		131,644.44	0.007%	98.130%
1291	LIBERTY MEDIA CORP LIBERTY A TRACKING STK USD.01		130,810.08	0.007%	98.137%
1292	KAISER ALUMINUM CORP COMMON STOCK USD.01		130,622.96	0.007%	98.144%
1293	PROASSURANCE CORP COMMON STOCK USD.01		130,453.24	0.007%	98.150%
1294	CORSAIR GAMING INC COMMON STOCK		130,314.00	0.007%	98.157%
1295	EVOLENT HEALTH INC A COMMON STOCK USD.01		130,130.25	0.007%	98.164%
1296	DELUXE CORP COMMON STOCK USD1.0		129,573.12	0.007%	98.170%
1297	HILLMAN SOLUTIONS CORP COMMON STOCK USD.0001		129,241.92	0.007%	98.177%
1298	PAR PACIFIC HOLDINGS INC COMMON STOCK USD.01		129,157.56	0.007%	98.183%
1299	KYMER A THERAPEUTICS INC COMMON STOCK USD.0001		129,036.60	0.007%	98.190%
1300	NEOGENOMICS INC COMMON STOCK USD.001		128,910.96	0.007%	98.196%
1301	WK KELLOGG CO COMMON STOCK USD.0001		128,453.42	0.007%	98.203%
1302	ELF BEAUTY INC COMMON STOCK USD.01		128,206.25	0.007%	98.210%
1303	SOTERA HEALTH CO COMMON STOCK USD.01		128,041.96	0.007%	98.216%
1304	F+G ANNUITIES + LIFE INC COMMON STOCK USD.001		127,952.90	0.007%	98.223%
1305	MYRIAD GENETICS INC COMMON STOCK USD.01		127,000.28	0.006%	98.229%
1306	HARMONIC INC COMMON STOCK USD.001		126,730.52	0.006%	98.235%
1307	TERAWULF INC COMMON STOCK USD.001		126,382.97	0.006%	98.242%
1308	PROPETRO HOLDING CORP COMMON STOCK		126,296.16	0.006%	98.248%
1309	BLUE BIRD CORP COMMON STOCK USD.0001		125,625.50	0.006%	98.255%
1310	MAXLINEAR INC COMMON STOCK		125,368.41	0.006%	98.261%
1311	JOHN B. SANFILIPPO + SON INC COMMON STOCK USD.01		125,227.24	0.006%	98.268%
1312	FIRST FINANCIAL CORP/INDIANA COMMON STOCK		125,189.91	0.006%	98.274%
1313	HEIDRICK + STRUGGLES INTL COMMON STOCK USD.01		125,101.48	0.006%	98.280%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1314	CROSS COUNTRY HEALTHCARE INC COMMON STOCK USD.0001		124,804.68	0.006%	98.287%
1315	ASTRANA HEALTH INC COMMON STOCK USD.001		124,514.28	0.006%	98.293%
1316	XENCOR INC COMMON STOCK USD.01		123,432.96	0.006%	98.299%
1317	INTEGRA LIFESCIENCES HOLDING COMMON STOCK USD.01		122,896.95	0.006%	98.306%
1318	UNITED FIRE GROUP INC COMMON STOCK USD.001		122,385.20	0.006%	98.312%
1319	GLOBAL INDUSTRIAL CO COMMON STOCK USD.01		122,315.20	0.006%	98.318%
1320	LIMBACH HOLDINGS INC COMMON STOCK USD.0001		122,010.00	0.006%	98.324%
1321	RAYONIER ADVANCED MATERIALS COMMON STOCK USD.01		121,952.60	0.006%	98.330%
1322	SPOTIFY TECHNOLOGY SA COMMON STOCK EUR.000625		121,602.00	0.006%	98.337%
1323	DAKTRONICS INC COMMON STOCK		120,981.28	0.006%	98.343%
1324	MALIBU BOATS INC A COMMON STOCK USD.01		120,868.98	0.006%	98.349%
1325	TIPTREE INC COMMON STOCK USD.001		120,821.57	0.006%	98.355%
1326	CECO ENVIRONMENTAL CORP COMMON STOCK USD.01		120,817.28	0.006%	98.361%
1327	COVENANT LOGISTICS GROUP INC COMMON STOCK USD.01		120,816.00	0.006%	98.367%
1328	BLUELINX HOLDINGS INC COMMON STOCK USD.01		120,324.92	0.006%	98.373%
1329	MAGNERA CORP COMMON STOCK USD.01		120,012.03	0.006%	98.380%
1330	JANUS INTERNATIONAL GROUP IN COMMON STOCK USD.0001		119,877.62	0.006%	98.386%
1331	U.S. PHYSICAL THERAPY INC COMMON STOCK USD.01		119,747.56	0.006%	98.392%
1332	PDF SOLUTIONS INC COMMON STOCK USD.00015		118,905.60	0.006%	98.398%
1333	OMNICELL INC COMMON STOCK USD.001		117,681.52	0.006%	98.404%
1334	BROOKLINE BANCORP INC COMMON STOCK USD.01		117,185.80	0.006%	98.410%
1335	ETHAN ALLEN INTERIORS INC COMMON STOCK USD.01		116,365.50	0.006%	98.416%
1336	PREFORMED LINE PRODUCTS CO COMMON STOCK USD2.0		115,818.92	0.006%	98.422%
1337	LIQUIDITY SERVICES INC COMMON STOCK USD.001		115,807.32	0.006%	98.428%
1338	MONEYLION INC COMMON STOCK		115,521.12	0.006%	98.433%
1339	CLEARWAY ENERGY INC A COMMON STOCK USD.01		115,286.22	0.006%	98.439%
1340	SPARTANNASH CO COMMON STOCK		115,204.14	0.006%	98.445%
1341	NV5 GLOBAL INC COMMON STOCK USD.01		114,996.55	0.006%	98.451%
1342	BUILD A BEAR WORKSHOP INC COMMON STOCK USD.01		114,576.00	0.006%	98.457%
1343	EZCORP INC CL A COMMON STOCK USD.01		114,221.76	0.006%	98.463%
1344	WASHINGTON TRUST BANCORP COMMON STOCK USD.0625		114,090.24	0.006%	98.468%
1345	FRESHWORKS INC CL A COMMON STOCK USD.00001		113,841.38	0.006%	98.474%
1346	IOVANCE BIOTHERAPEUTICS INC COMMON STOCK USD.000041666		112,477.37	0.006%	98.480%
1347	KENNEDY WILSON HOLDINGS INC COMMON STOCK USD.0001		112,199.05	0.006%	98.486%
1348	GROCERY OUTLET HOLDING CORP COMMON STOCK USD.001		112,124.02	0.006%	98.491%
1349	PAYMENTUS HOLDINGS INC A COMMON STOCK USD.0001		112,011.20	0.006%	98.497%
1350	EASTERN BANKSHARES INC COMMON STOCK USD.01		111,991.40	0.006%	98.503%
1351	HOMETRUST BANCSHARES INC COMMON STOCK		111,555.36	0.006%	98.508%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1352	GARRETT MOTION INC COMMON STOCK USD.001		111,418.44	0.006%	98.514%
1353	PURSUIT ATTRACTIONS AND HOSP COMMON STOCK USD1.5		111,040.90	0.006%	98.520%
1354	DIME COMMUNITY BANCSHARES IN COMMON STOCK USD.01		110,794.00	0.006%	98.525%
1355	ENVISTA HOLDINGS CORP COMMON STOCK USD.01		110,709.18	0.006%	98.531%
1356	MARINEMAX INC COMMON STOCK USD.001		110,196.45	0.006%	98.537%
1357	INNOVEX INTERNATIONAL INC COMMON STOCK USD.01		109,805.07	0.006%	98.542%
1358	DAILY JOURNAL CORP COMMON STOCK USD.01		108,935.79	0.006%	98.548%
1359	SPRINKLR INC A COMMON STOCK USD.00003		108,907.26	0.006%	98.553%
1360	NETSCOUT SYSTEMS INC COMMON STOCK USD.001		108,649.19	0.006%	98.559%
1361	REX AMERICAN RESOURCES CORP COMMON STOCK USD.01		108,522.20	0.006%	98.564%
1362	WABASH NATIONAL CORP COMMON STOCK USD.01		108,504.86	0.006%	98.570%
1363	HORIZON BANCORP INC/IN COMMON STOCK		107,965.44	0.005%	98.575%
1364	LIBERTY BROADBAND A COMMON STOCK USD.01		107,945.72	0.005%	98.581%
1365	ONESPAN INC COMMON STOCK USD.001		107,676.52	0.005%	98.586%
1366	AMERICAN AIRLINES GROUP INC COMMON STOCK USD.01		107,581.95	0.005%	98.592%
1367	PRIVIA HEALTH GROUP INC COMMON STOCK USD.01		107,520.82	0.005%	98.597%
1368	FIRST MID BANCSHARES INC COMMON STOCK USD4.0		106,756.20	0.005%	98.603%
1369	A MARK PRECIOUS METALS INC COMMON STOCK USD.01		106,708.68	0.005%	98.608%
1370	O I GLASS INC COMMON STOCK USD.01		106,671.00	0.005%	98.614%
1371	ARIS WATER SOLUTIONS INC A COMMON STOCK USD.0000001		106,460.64	0.005%	98.619%
1372	NPK INTERNATIONAL INC COMMON STOCK USD.01		106,292.50	0.005%	98.625%
1373	CAPITOL FEDERAL FINANCIAL IN COMMON STOCK USD.01		105,973.92	0.005%	98.630%
1374	QUANEX BUILDING PRODUCTS COMMON STOCK USD.01		105,863.52	0.005%	98.635%
1375	OWENS + MINOR INC COMMON STOCK USD2.0		105,657.82	0.005%	98.641%
1376	STRATASYS LTD COMMON STOCK ILS.01		105,657.72	0.005%	98.646%
1377	ASTEC INDUSTRIES INC COMMON STOCK USD.2		105,387.96	0.005%	98.651%
1378	LEVI STRAUSS + CO CLASS A COMMON STOCK USD.001		105,178.41	0.005%	98.657%
1379	KRISPY KREME INC COMMON STOCK USD.01		104,470.83	0.005%	98.662%
1380	HEARTLAND EXPRESS INC COMMON STOCK USD.01		104,232.00	0.005%	98.667%
1381	EQUITY BANCSHARES INC CL A COMMON STOCK USD.01		104,129.50	0.005%	98.673%
1382	XOMETRY INC A COMMON STOCK USD.000001		103,897.96	0.005%	98.678%
1383	AMERANT BANCORP INC COMMON STOCK USD.1		103,182.24	0.005%	98.683%
1384	UNIVERSAL LOGISTICS HOLDINGS COMMON STOCK		102,788.80	0.005%	98.689%
1385	ANTERIX INC COMMON STOCK USD.0001		102,531.00	0.005%	98.694%
1386	FOX FACTORY HOLDING CORP COMMON STOCK USD.001		102,490.08	0.005%	98.699%
1387	METROPOLITAN BANK HOLDING CO COMMON STOCK USD.01		102,489.28	0.005%	98.704%
1388	ECOVYST INC COMMON STOCK		102,141.97	0.005%	98.709%
1389	UNIVERSAL INSURANCE HOLDINGS COMMON STOCK USD.01		102,028.00	0.005%	98.715%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1390	KINIKSA PHARMACEUTICALS INTE COMMON STOCK USD.000273		101,623.08	0.005%	98.720%
1391	ADVANCE AUTO PARTS INC COMMON STOCK USD.0001		101,290.50	0.005%	98.725%
1392	REPAY HOLDINGS CORP COMMON STOCK USD.0001		99,865.71	0.005%	98.730%
1393	LIBERTY LATIN AMERIC CL A COMMON STOCK USD.01		99,661.17	0.005%	98.735%
1394	SPRINGWORKS THERAPEUTICS INC COMMON STOCK USD.0001		99,462.72	0.005%	98.740%
1395	OLD SECOND BANCORP INC COMMON STOCK USD1.0		98,797.58	0.005%	98.745%
1396	PUBMATIC INC CLASS A COMMON STOCK USD.0001		98,784.59	0.005%	98.750%
1397	BEAZER HOMES USA INC COMMON STOCK USD.001		98,655.20	0.005%	98.755%
1398	TOPGOLF CALLAWAY BRANDS CORP COMMON STOCK USD.01		97,950.00	0.005%	98.760%
1399	SHENANDOAH TELECOMMUNICATION COMMON STOCK		97,927.79	0.005%	98.765%
1400	MESA LABORATORIES INC COMMON STOCK		97,566.00	0.005%	98.770%
1401	ARCUS BIOSCIENCES INC COMMON STOCK USD.0001		97,563.51	0.005%	98.775%
1402	FIRST BANCSHARES INC/MS COMMON STOCK USD1.0		96,951.06	0.005%	98.780%
1403	LEGACY HOUSING CORP COMMON STOCK USD.001		96,932.94	0.005%	98.785%
1404	SCHOLASTIC CORP COMMON STOCK USD.01		96,907.03	0.005%	98.790%
1405	CUSTOM TRUCK ONE SOURCE INC COMMON STOCK USD.0001		96,853.09	0.005%	98.795%
1406	CAMPING WORLD HOLDINGS INC A COMMON STOCK USD.01		96,728.87	0.005%	98.800%
1407	UTZ BRANDS INC COMMON STOCK USD.0001		96,552.18	0.005%	98.805%
1408	E2OPEN PARENT HOLDINGS INC COMMON STOCK USD.0001		96,534.95	0.005%	98.810%
1409	NATURAL GROCERS BY VITAMIN C COMMON STOCK USD.001		96,034.84	0.005%	98.814%
1410	FORTREA HOLDINGS INC COMMON STOCK USD.001		96,022.05	0.005%	98.819%
1411	CAVA GROUP INC COMMON STOCK USD.0001		95,030.00	0.005%	98.824%
1412	CIMPRESS PLC COMMON STOCK EUR.01		95,006.08	0.005%	98.829%
1413	DONEGAL GROUP INC CL A COMMON STOCK USD.01		94,900.74	0.005%	98.834%
1414	EPSILON ENERGY LTD COMMON STOCK		94,399.80	0.005%	98.839%
1415	CARRIAGE SERVICES INC COMMON STOCK USD.01		94,338.72	0.005%	98.844%
1416	PROTHENA CORP PLC COMMON STOCK USD.01		94,290.84	0.005%	98.848%
1417	ATLAS ENERGY SOLUTIONS INC COMMON STOCK		93,469.74	0.005%	98.853%
1418	ATLANTICUS HOLDINGS CORP COMMON STOCK		93,381.00	0.005%	98.858%
1419	CHEMOURS CO/THE COMMON STOCK USD.01		93,243.15	0.005%	98.863%
1420	BUSINESS FIRST BANCSHARES COMMON STOCK USD1.0		93,146.83	0.005%	98.867%
1421	WARNER MUSIC GROUP CORP CL A COMMON STOCK		92,978.30	0.005%	98.872%
1422	CARS.COM INC COMMON STOCK USD.01		92,809.20	0.005%	98.877%
1423	ORIC PHARMACEUTICALS INC COMMON STOCK USD.0001		92,577.87	0.005%	98.881%
1424	COMPASS INC CLASS A COMMON STOCK USD.00001		92,291.34	0.005%	98.886%
1425	METALLUS INC COMMON STOCK		92,083.88	0.005%	98.891%
1426	MATTHEWS INTL CORP CLASS A COMMON STOCK USD1.0		92,004.64	0.005%	98.896%
1427	SIRIUSPOINT LTD COMMON STOCK USD.1		91,871.26	0.005%	98.900%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1428	FRP HOLDINGS INC COMMON STOCK USD.1		91,002.00	0.005%	98.905%
1429	PAR TECHNOLOGY CORP/DEL COMMON STOCK USD.02		90,903.33	0.005%	98.909%
1430	SALLY BEAUTY HOLDINGS INC COMMON STOCK USD.01		90,687.08	0.005%	98.914%
1431	RYERSON HOLDING CORP COMMON STOCK USD.01		90,371.02	0.005%	98.919%
1432	TRUSTCO BANK CORP NY COMMON STOCK USD1.0		90,183.32	0.005%	98.923%
1433	MARCUS CORPORATION COMMON STOCK USD1.0		90,141.10	0.005%	98.928%
1434	AVANOS MEDICAL INC COMMON STOCK USD.01		89,818.40	0.005%	98.932%
1435	UNITED NATURAL FOODS INC COMMON STOCK USD.01		89,806.75	0.005%	98.937%
1436	CNO FINANCIAL GROUP INC COMMON STOCK USD.01		89,800.26	0.005%	98.942%
1437	KELLY SERVICES INC A COMMON STOCK USD1.0		89,575.50	0.005%	98.946%
1438	NETGEAR INC COMMON STOCK USD.001		89,446.30	0.005%	98.951%
1439	PEAPACK GLADSTONE FINL CORP COMMON STOCK		89,378.32	0.005%	98.955%
1440	MIDWESTONE FINANCIAL GROUP I COMMON STOCK USD.01		88,305.00	0.004%	98.960%
1441	RIBBON COMMUNICATIONS INC COMMON STOCK USD.001		88,230.96	0.004%	98.964%
1442	PHIBRO ANIMAL HEALTH CORP A COMMON STOCK USD.001		88,162.98	0.004%	98.969%
1443	BURKE + HERBERT FINANCIAL SE COMMON STOCK		88,052.32	0.004%	98.973%
1444	PRA GROUP INC COMMON STOCK USD.01		87,257.17	0.004%	98.978%
1445	HARBORONE BANCORP INC COMMON STOCK USD.01		86,496.17	0.004%	98.982%
1446	ESQUIRE FINANCIAL HOLDINGS I COMMON STOCK USD.01		86,374.40	0.004%	98.986%
1447	UNITIL CORP COMMON STOCK		85,945.20	0.004%	98.991%
1448	BILL HOLDINGS INC COMMON STOCK USD.00001		85,836.00	0.004%	98.995%
1449	DIAMOND HILL INVESTMENT GRP COMMON STOCK		85,638.04	0.004%	99.000%
1450	CAPITAL CITY BANK GROUP INC COMMON STOCK USD.01		85,330.00	0.004%	99.004%
1451	CANTALOUPE INC COMMON STOCK		85,168.86	0.004%	99.008%
1452	CADRE HOLDINGS INC COMMON STOCK USD.01		84,285.34	0.004%	99.013%
1453	HAVERTY FURNITURE COMMON STOCK USD1.0		83,991.57	0.004%	99.017%
1454	ENNIS INC COMMON STOCK USD2.5		83,591.60	0.004%	99.021%
1455	HYSTER YALE INC COMMON STOCK USD.01		83,497.26	0.004%	99.025%
1456	DOUGLAS DYNAMICS INC COMMON STOCK USD.01		83,283.20	0.004%	99.030%
1457	FREEPORT MCMORAN INC COMMON STOCK USD.1		83,195.14	0.004%	99.034%
1458	FOOT LOCKER INC COMMON STOCK USD.01		83,136.00	0.004%	99.038%
1459	METROCITY BANKSHARES INC COMMON STOCK		82,755.24	0.004%	99.042%
1460	HERITAGE FINANCIAL CORP COMMON STOCK		82,430.74	0.004%	99.046%
1461	FINANCIAL INSTITUTIONS INC COMMON STOCK USD.01		81,846.42	0.004%	99.051%
1462	PERIMETER SOLUTIONS INC COMMON STOCK		81,815.14	0.004%	99.055%
1463	SENECA FOODS CORP CL A COMMON STOCK USD.25		81,200.00	0.004%	99.059%
1464	CLEARFIELD INC COMMON STOCK USD.01		80,441.62	0.004%	99.063%
1465	COLUMBUS MCKINNON CORP/NY COMMON STOCK USD.01		80,125.71	0.004%	99.067%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1466	KIMBALL ELECTRONICS INC COMMON STOCK		79,504.24	0.004%	99.071%
1467	THRYV HOLDINGS INC COMMON STOCK		79,459.16	0.004%	99.075%
1468	STAAR SURGICAL CO COMMON STOCK USD.01		78,960.00	0.004%	99.079%
1469	KOPPERS HOLDINGS INC COMMON STOCK USD.01		78,800.77	0.004%	99.083%
1470	CASS INFORMATION SYSTEMS INC COMMON STOCK USD.5		78,459.45	0.004%	99.087%
1471	TITAN INTERNATIONAL INC COMMON STOCK		78,332.88	0.004%	99.091%
1472	MARRIOTT INTERNATIONAL CL A COMMON STOCK USD.01		78,245.55	0.004%	99.095%
1473	DISTRIBUTION SOLUTIONS GROUP COMMON STOCK USD1.0		78,180.96	0.004%	99.099%
1474	TETRA TECHNOLOGIES INC COMMON STOCK USD.01		77,861.76	0.004%	99.103%
1475	OPEN LENDING CORP COMMON STOCK		77,826.24	0.004%	99.107%
1476	NORTHEAST BANK COMMON STOCK USD1.0		77,524.24	0.004%	99.111%
1477	PARAMOUNT GLOBAL CLASS B COMMON STOCK USD.001		77,395.68	0.004%	99.115%
1478	OIL DRI CORP OF AMERICA COMMON STOCK USD.1		77,368.94	0.004%	99.119%
1479	MONTROSE ENVIRONMENTAL GROUP COMMON STOCK USD.000004		77,039.95	0.004%	99.123%
1480	SINCLAIR INC COMMON STOCK USD.01		76,723.68	0.004%	99.127%
1481	INTERNATIONAL MONEY EXPRESS COMMON STOCK USD.0001		76,431.48	0.004%	99.131%
1482	MP MATERIALS CORP COMMON STOCK USD.0001		76,207.74	0.004%	99.135%
1483	RADIUS RECYCLING INC COMMON STOCK USD1.0		75,608.61	0.004%	99.138%
1484	GREAT LAKES DREDGE + DOCK CO COMMON STOCK USD.0001		75,535.53	0.004%	99.142%
1485	FLUSHING FINANCIAL CORP COMMON STOCK USD.01		75,418.79	0.004%	99.146%
1486	HINGHAM INSTITUTION FOR SVGS COMMON STOCK USD1.0		75,315.90	0.004%	99.150%
1487	FARO TECHNOLOGIES INC COMMON STOCK USD.001		75,265.80	0.004%	99.154%
1488	MIDDLESEX WATER CO COMMON STOCK		75,094.74	0.004%	99.158%
1489	CALERES INC COMMON STOCK USD.01		75,079.36	0.004%	99.161%
1490	ODP CORP/THE COMMON STOCK USD.01		75,077.00	0.004%	99.165%
1491	FIGS INC CLASS A COMMON STOCK USD.0001		75,048.54	0.004%	99.169%
1492	FRANKLIN COVEY CO COMMON STOCK USD.05		74,833.20	0.004%	99.173%
1493	MISSION PRODUCE INC COMMON STOCK USD.001		74,211.15	0.004%	99.177%
1494	CONDUENT INC COMMON STOCK USD.01		74,155.92	0.004%	99.180%
1495	ASTRONICS CORP COMMON STOCK USD.01		74,137.05	0.004%	99.184%
1496	NORTHRIM BANCORP INC COMMON STOCK USD1.0		74,070.00	0.004%	99.188%
1497	GULF ISLAND FABRICATION INC COMMON STOCK		73,963.50	0.004%	99.192%
1498	CROSSFIRST BANKSHARES INC COMMON STOCK USD.01		73,474.05	0.004%	99.195%
1499	INSTEEL INDUSTRIES INC COMMON STOCK		73,360.98	0.004%	99.199%
1500	MONRO INC COMMON STOCK USD.01		73,305.96	0.004%	99.203%
1501	LINCOLN EDUCATIONAL SERVICES COMMON STOCK		71,565.00	0.004%	99.207%
1502	BANK7 CORP COMMON STOCK USD.01		71,557.92	0.004%	99.210%
1503	DRIVEN BRANDS HOLDINGS INC COMMON STOCK USD.01		71,452.28	0.004%	99.214%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1504	USANA HEALTH SCIENCES INC COMMON STOCK USD.001		71,016.00	0.004%	99.217%
1505	SAMSARA INC CL A COMMON STOCK USD.0001		70,995.52	0.004%	99.221%
1506	TITAN MACHINERY INC COMMON STOCK USD.00001		70,891.56	0.004%	99.225%
1507	SOUTHERN MISSOURI BANCORP COMMON STOCK USD.01		70,717.90	0.004%	99.228%
1508	CASTLE BIOSCIENCES INC COMMON STOCK USD.001		70,698.48	0.004%	99.232%
1509	I3 VERTICALS INC CLASS A COMMON STOCK USD.0001		70,685.18	0.004%	99.236%
1510	CEVA INC COMMON STOCK USD.001		70,404.30	0.004%	99.239%
1511	STANDARD MOTOR PRODS COMMON STOCK USD2.0		70,012.62	0.004%	99.243%
1512	ARROW FINANCIAL CORP COMMON STOCK USD1.0		69,791.46	0.004%	99.246%
1513	PENNANT GROUP INC/THE COMMON STOCK USD.001		69,562.35	0.004%	99.250%
1514	ELECTROMED INC COMMON STOCK USD.01		68,465.28	0.003%	99.253%
1515	LEGGETT + PLATT INC COMMON STOCK USD.01		68,096.42	0.003%	99.257%
1516	JELD WEN HOLDING INC COMMON STOCK USD.01		68,068.00	0.003%	99.260%
1517	PACTIV EVERGREEN INC COMMON STOCK		67,296.48	0.003%	99.264%
1518	ARCTURUS THERAPEUTICS HOLDIN COMMON STOCK USD.001		67,210.37	0.003%	99.267%
1519	ARCELLX INC COMMON STOCK USD.001		67,153.52	0.003%	99.270%
1520	HEALTHCARE SERVICES GROUP COMMON STOCK USD.01		66,906.00	0.003%	99.274%
1521	CENTRAL GARDEN + PET CO COMMON STOCK USD.01		66,662.81	0.003%	99.277%
1522	WILLDAN GROUP INC COMMON STOCK USD.01		66,348.30	0.003%	99.281%
1523	MANNKIND CORP COMMON STOCK USD.01		66,344.16	0.003%	99.284%
1524	NORTHWEST PIPE CO COMMON STOCK USD.01		64,562.55	0.003%	99.287%
1525	AMEDISYS INC COMMON STOCK USD.001		64,400.00	0.003%	99.291%
1526	WOLFSPEED INC COMMON STOCK USD.00125		64,152.22	0.003%	99.294%
1527	TILE SHOP HLDGS INC COMMON STOCK USD.0001		64,133.04	0.003%	99.297%
1528	CONSENSUS CLOUD SOLUTION COMMON STOCK USD.01		64,064.16	0.003%	99.300%
1529	CLEAN ENERGY FUELS CORP COMMON STOCK USD.0001		63,678.60	0.003%	99.304%
1530	NLIGHT INC COMMON STOCK		63,575.61	0.003%	99.307%
1531	CYTEK BIOSCIENCES INC COMMON STOCK USD.001		63,542.48	0.003%	99.310%
1532	GRAY MEDIA INC COMMON STOCK		63,495.12	0.003%	99.313%
1533	ATRICURE INC COMMON STOCK USD.001		63,339.90	0.003%	99.317%
1534	CLEARWATER PAPER CORP COMMON STOCK USD.0001		63,283.00	0.003%	99.320%
1535	AXOGEN INC COMMON STOCK USD.01		62,411.19	0.003%	99.323%
1536	SEMRUSH HOLDINGS INC A COMMON STOCK USD.00001		61,831.00	0.003%	99.326%
1537	ONITY GROUP INC COMMON STOCK USD.01		61,408.00	0.003%	99.329%
1538	AMBAC FINANCIAL GROUP INC COMMON STOCK USD.01		61,338.07	0.003%	99.332%
1539	MATIV HOLDINGS INC COMMON STOCK USD.1		61,225.32	0.003%	99.335%
1540	MYERS INDUSTRIES INC COMMON STOCK		61,167.76	0.003%	99.339%
1541	NATHAN S FAMOUS INC COMMON STOCK USD.01		61,146.00	0.003%	99.342%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1542	CADELER A/S ADR ADR		60,750.24	0.003%	99.345%
1543	ARHAUS INC COMMON STOCK USD.001		60,747.12	0.003%	99.348%
1544	ALLIENT INC COMMON STOCK		60,632.56	0.003%	99.351%
1545	FIRST COMMUNITY CORP COMMON STOCK USD1.0		60,554.97	0.003%	99.354%
1546	MIDLAND STATES BANCORP INC COMMON STOCK USD.01		60,368.70	0.003%	99.357%
1547	KALVISTA PHARMACEUTICALS INC COMMON STOCK USD.001		60,302.34	0.003%	99.360%
1548	ENERGY RECOVERY INC COMMON STOCK USD.001		60,214.00	0.003%	99.363%
1549	STAGWELL INC COMMON STOCK USD.00001		59,909.19	0.003%	99.366%
1550	SIERRA BANCORP COMMON STOCK		59,719.68	0.003%	99.369%
1551	VAXCYTE INC COMMON STOCK USD.001		59,511.30	0.003%	99.372%
1552	KINGSTONE COS INC COMMON STOCK USD.01		59,422.00	0.003%	99.375%
1553	LSI INDUSTRIES INC COMMON STOCK		59,260.45	0.003%	99.378%
1554	KRONOS WORLDWIDE INC COMMON STOCK USD.01		59,123.75	0.003%	99.381%
1555	NEXA RESOURCES SA COMMON STOCK		59,075.37	0.003%	99.384%
1556	GUESS? INC COMMON STOCK USD.01		58,948.32	0.003%	99.387%
1557	CRACKER BARREL OLD COUNTRY COMMON STOCK USD.01		58,877.00	0.003%	99.390%
1558	NEXTDOOR HOLDINGS INC COMMON STOCK USD.0001		58,689.66	0.003%	99.393%
1559	CULLINAN THERAPEUTICS INC COMMON STOCK USD.0001		58,496.10	0.003%	99.396%
1560	KEARNY FINANCIAL CORP/MD COMMON STOCK USD.01		58,387.47	0.003%	99.399%
1561	FARMERS NATL BANC CORP COMMON STOCK		58,336.74	0.003%	99.402%
1562	MANITOWOC COMPANY INC COMMON STOCK USD.01		58,301.55	0.003%	99.405%
1563	MITEK SYSTEMS INC COMMON STOCK USD.001		58,150.22	0.003%	99.408%
1564	VELOCITY FINANCIAL INC COMMON STOCK		57,857.64	0.003%	99.411%
1565	AMERICAN AXLE + MFG HOLDINGS COMMON STOCK USD.01		57,233.44	0.003%	99.414%
1566	ARDAGH METAL PACKAGING SA COMMON STOCK USD.01		57,078.56	0.003%	99.417%
1567	BANDWIDTH INC CLASS A COMMON STOCK USD.001		56,773.35	0.003%	99.420%
1568	SHUTTERSTOCK INC COMMON STOCK USD.01		56,647.64	0.003%	99.423%
1569	WATERSTONE FINANCIAL INC COMMON STOCK USD.01		56,645.82	0.003%	99.426%
1570	COLUMBIA BANKING SYSTEM INC COMMON STOCK		56,453.76	0.003%	99.429%
1571	NORTHFIELD BANCORP INC COMMON STOCK USD.01		56,261.28	0.003%	99.431%
1572	IRADIMED CORP COMMON STOCK USD.0001		56,066.40	0.003%	99.434%
1573	CNB FINANCIAL CORP/PA COMMON STOCK		55,838.10	0.003%	99.437%
1574	ALICO INC COMMON STOCK USD1.0		55,803.00	0.003%	99.440%
1575	ALTAIR ENGINEERING INC A COMMON STOCK		55,800.00	0.003%	99.443%
1576	TURTLE BEACH CORP COMMON STOCK		55,499.32	0.003%	99.446%
1577	WIDOPENWEST INC COMMON STOCK USD.01		55,077.96	0.003%	99.448%
1578	HBT FINANCIAL INC/DE COMMON STOCK USD.01		54,925.00	0.003%	99.451%
1579	HOME BANCORP INC COMMON STOCK USD.01		54,238.00	0.003%	99.454%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1580	FIVE STAR BANCORP COMMON STOCK		54,157.88	0.003%	99.457%
1581	FIRST UNITED CORP COMMON STOCK USD.01		53,863.95	0.003%	99.460%
1582	CALAVO GROWERS INC COMMON STOCK USD.001		53,541.12	0.003%	99.462%
1583	LOVESAC CO/THE COMMON STOCK USD.00001		53,443.45	0.003%	99.465%
1584	GUARANTY BANCSHARES INC COMMON STOCK USD1.0		53,394.00	0.003%	99.468%
1585	NERDWALLET INC CL A COMMON STOCK USD.0001		53,386.80	0.003%	99.470%
1586	NL INDUSTRIES COMMON STOCK USD.125		52,899.00	0.003%	99.473%
1587	TRANSCAT INC COMMON STOCK USD.5		52,880.80	0.003%	99.476%
1588	TEJON RANCH CO COMMON STOCK USD.5		52,776.96	0.003%	99.478%
1589	ZYMEWORKS INC COMMON STOCK USD.00001		52,595.00	0.003%	99.481%
1590	FIRST BUSINESS FINANCIAL SER COMMON STOCK USD.01		52,555.46	0.003%	99.484%
1591	MERCER INTERNATIONAL INC COMMON STOCK USD1.0		52,520.52	0.003%	99.486%
1592	FLEXSTEEL INDS COMMON STOCK USD1.0		51,873.47	0.003%	99.489%
1593	ASPEN AEROGELS INC COMMON STOCK USD.00001		51,557.75	0.003%	99.492%
1594	BRIDGEWATER BANCSHARES INC COMMON STOCK USD.001		51,504.00	0.003%	99.494%
1595	B+G FOODS INC COMMON STOCK USD.01		51,456.04	0.003%	99.497%
1596	DOLE PLC COMMON STOCK USD.01		51,439.08	0.003%	99.500%
1597	LINDBLAD EXPEDITIONS HOLDING COMMON STOCK USD.0001		51,314.98	0.003%	99.502%
1598	TECHTARGET INC COMMON STOCK USD.001		50,978.25	0.003%	99.505%
1599	REGIONAL MANAGEMENT CORP COMMON STOCK USD.1		50,828.25	0.003%	99.507%
1600	ATN INTERNATIONAL INC COMMON STOCK USD.01		50,734.08	0.003%	99.510%
1601	ACCO BRANDS CORP COMMON STOCK USD.01		50,688.18	0.003%	99.513%
1602	FTAI INFRASTRUCTURE INC COMMON STOCK USD.01		50,662.00	0.003%	99.515%
1603	GLAUKOS CORP COMMON STOCK USD.001		50,648.44	0.003%	99.518%
1604	ZSCALER INC COMMON STOCK USD.001		49,842.42	0.003%	99.520%
1605	BIGLARI HOLDINGS INC A COMMON STOCK		49,728.00	0.003%	99.523%
1606	FUNKO INC CLASS A COMMON STOCK USD.0001		49,489.44	0.003%	99.525%
1607	CERENCE INC COMMON STOCK USD.01		49,222.74	0.003%	99.528%
1608	ORRSTOWN FINL SERVICES INC COMMON STOCK		48,977.00	0.002%	99.530%
1609	NAPCO SECURITY TECHNOLOGIES COMMON STOCK USD.01		48,628.80	0.002%	99.533%
1610	CS DISCO INC COMMON STOCK USD.005		48,228.92	0.002%	99.535%
1611	SMARTFINANCIAL INC COMMON STOCK USD1.0		48,226.08	0.002%	99.538%
1612	KARAT PACKAGING INC COMMON STOCK USD.001		48,185.01	0.002%	99.540%
1613	STOKE THERAPEUTICS INC COMMON STOCK		48,175.45	0.002%	99.543%
1614	INTEST CORP COMMON STOCK USD.01		47,987.45	0.002%	99.545%
1615	XPERI INC COMMON STOCK USD.001		47,908.98	0.002%	99.548%
1616	DISC MEDICINE INC COMMON STOCK USD.0001		47,865.36	0.002%	99.550%
1617	ROCKET COS INC CLASS A COMMON STOCK USD.00001		47,838.00	0.002%	99.552%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1618	INTELLIA THERAPEUTICS INC COMMON STOCK USD.0001		47,554.17	0.002%	99.555%
1619	SIMULATIONS PLUS INC COMMON STOCK USD.001		47,527.20	0.002%	99.557%
1620	DUOLINGO COMMON STOCK USD.0001		47,122.57	0.002%	99.560%
1621	PLANET LABS PBC COMMON STOCK USD.0001		47,022.36	0.002%	99.562%
1622	SOUTH PLAINS FINANCIAL INC COMMON STOCK USD1.0		46,587.28	0.002%	99.564%
1623	SHYFT GROUP INC/THE COMMON STOCK USD.01		46,582.98	0.002%	99.567%
1624	MOVADO GROUP INC COMMON STOCK USD.01		46,344.00	0.002%	99.569%
1625	GREENLIGHT CAPITAL RE LTD A COMMON STOCK USD.01		46,150.09	0.002%	99.571%
1626	AMERICA S CAR MART INC COMMON STOCK USD.01		46,046.00	0.002%	99.574%
1627	GOODRX HOLDINGS INC CLASS A COMMON STOCK USD.0001		45,850.86	0.002%	99.576%
1628	SECURITY NATL FINL CORP CL A COMMON STOCK USD2.0		45,677.28	0.002%	99.578%
1629	ENVIRI CORP COMMON STOCK USD1.25		45,669.00	0.002%	99.581%
1630	DAY ONE BIOPHARMACEUTICALS I COMMON STOCK USD.0001		45,589.92	0.002%	99.583%
1631	OAK VALLEY BANCORP COMMON STOCK		45,477.60	0.002%	99.585%
1632	LIFESTANCE HEALTH GROUP INC COMMON STOCK USD.01		45,392.33	0.002%	99.588%
1633	ZIMVIE INC COMMON STOCK USD.01		45,317.05	0.002%	99.590%
1634	RED RIVER BANCSHARES INC COMMON STOCK		45,160.00	0.002%	99.592%
1635	BAR HARBOR BANKSHARES COMMON STOCK USD2.0		44,646.80	0.002%	99.595%
1636	CITI TRENDS INC COMMON STOCK USD.01		44,629.56	0.002%	99.597%
1637	SPS COMMERCE INC COMMON STOCK USD.001		44,355.60	0.002%	99.599%
1638	MCGRATH RENTCORP COMMON STOCK		44,164.00	0.002%	99.601%
1639	COOPER STANDARD HOLDING COMMON STOCK USD.001		44,163.38	0.002%	99.604%
1640	BEYOND INC COMMON STOCK USD.0001		44,091.00	0.002%	99.606%
1641	SPOK HOLDINGS INC COMMON STOCK USD.0001		43,590.95	0.002%	99.608%
1642	PARK OHIO HOLDINGS CORP COMMON STOCK USD1.0		43,148.60	0.002%	99.610%
1643	PURE CYCLE CORP COMMON STOCK USD.0033		42,961.22	0.002%	99.613%
1644	CULP INC COMMON STOCK USD.05		42,930.00	0.002%	99.615%
1645	LIFEWAY FOODS INC COMMON STOCK		42,553.80	0.002%	99.617%
1646	JACK IN THE BOX INC COMMON STOCK USD.01		42,399.32	0.002%	99.619%
1647	OPORTUN FINANCIAL CORP COMMON STOCK USD.0001		42,282.34	0.002%	99.621%
1648	SHORE BANCSHARES INC COMMON STOCK USD.01		42,256.92	0.002%	99.623%
1649	VIRCO MFG CORPORATION COMMON STOCK USD.01		42,189.12	0.002%	99.625%
1650	CRAWFORD + CO CL B COMMON STOCK USD1.0		42,159.00	0.002%	99.628%
1651	ANGIODYNAMICS INC COMMON STOCK USD.01		42,102.28	0.002%	99.630%
1652	ASURE SOFTWARE INC COMMON STOCK USD.01		41,970.49	0.002%	99.632%
1653	MISTER CAR WASH INC COMMON STOCK USD.01		41,889.66	0.002%	99.634%
1654	AVIAT NETWORKS INC COMMON STOCK USD.01		41,818.14	0.002%	99.636%
1655	EAGLE BANCORP INC COMMON STOCK USD.01		41,216.72	0.002%	99.638%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1656	CORE LABORATORIES INC COMMON STOCK USD.01		41,007.89	0.002%	99.640%
1657	SEAPORT ENTERTAINMENT GROUP COMMON STOCK USD.01		40,938.16	0.002%	99.642%
1658	WEST BANCORPORATION COMMON STOCK		40,693.38	0.002%	99.645%
1659	EGAIN CORP COMMON STOCK USD.001		40,670.00	0.002%	99.647%
1660	ORTHOPEDIATRICS CORP COMMON STOCK USD.00025		40,635.00	0.002%	99.649%
1661	CITIZENS + NORTHERN CORP COMMON STOCK USD1.0		40,372.85	0.002%	99.651%
1662	CONSUMER PORTFOLIO SERVICES COMMON STOCK		40,080.00	0.002%	99.653%
1663	GENIE ENERGY LTD B COMMON STOCK		40,054.30	0.002%	99.655%
1664	VIAANT TECHNOLOGY INC A COMMON STOCK USD.001		39,980.00	0.002%	99.657%
1665	C + F FINANCIAL CORP COMMON STOCK USD1.0		39,850.00	0.002%	99.659%
1666	VISHAY PRECISION GROUP COMMON STOCK		39,453.04	0.002%	99.661%
1667	INVESTORS TITLE CO COMMON STOCK		39,391.80	0.002%	99.663%
1668	CARTER BANKSHARES INC COMMON STOCK USD1.0		39,309.78	0.002%	99.665%
1669	PAMT CORP COMMON STOCK USD.01		39,082.04	0.002%	99.667%
1670	FIRST BANCORP INC/ME COMMON STOCK USD.01		38,891.06	0.002%	99.669%
1671	BANKFINANCIAL CORP COMMON STOCK USD.01		38,713.76	0.002%	99.671%
1672	OMNIAB INC COMMON STOCK USD.0001		38,652.36	0.002%	99.673%
1673	AMREP CORP COMMON STOCK USD.1		38,502.40	0.002%	99.675%
1674	LIFEVANTAGE CORP COMMON STOCK USD.0001		38,340.61	0.002%	99.677%
1675	ORASURE TECHNOLOGIES INC COMMON STOCK USD.000001		38,311.32	0.002%	99.679%
1676	EL POLLO LOCO HOLDINGS INC COMMON STOCK USD.01		37,827.63	0.002%	99.681%
1677	JOHNSON OUTDOORS INC A COMMON STOCK USD.05		37,767.60	0.002%	99.682%
1678	NATIONAL RESEARCH CORP COMMON STOCK USD.001		37,715.15	0.002%	99.684%
1679	RBB BANCORP COMMON STOCK		37,474.36	0.002%	99.686%
1680	YORK WATER CO COMMON STOCK		37,242.10	0.002%	99.688%
1681	RESOURCES CONNECTION INC COMMON STOCK USD.01		37,113.44	0.002%	99.690%
1682	LENDINGTREE INC COMMON STOCK USD.01		36,956.85	0.002%	99.692%
1683	HUDSON TECHNOLOGIES INC COMMON STOCK USD.01		36,806.40	0.002%	99.694%
1684	KVH INDUSTRIES INC COMMON STOCK USD.01		36,729.00	0.002%	99.696%
1685	ANIKA THERAPEUTICS INC COMMON STOCK USD.01		36,592.65	0.002%	99.698%
1686	WEYCO GROUP INC COMMON STOCK USD1.0		36,414.66	0.002%	99.699%
1687	METHODE ELECTRONICS INC COMMON STOCK USD.5		35,980.90	0.002%	99.701%
1688	ENVELA CORP COMMON STOCK USD.01		35,796.15	0.002%	99.703%
1689	RED VIOLET INC COMMON STOCK USD.001		35,786.22	0.002%	99.705%
1690	1 800 FLOWERS.COM INC CL A COMMON STOCK USD.01		35,783.40	0.002%	99.707%
1691	NORTECH SYSTEMS INC COMMON STOCK USD.01		35,738.43	0.002%	99.709%
1692	RCM TECHNOLOGIES INC COMMON STOCK USD.05		35,623.50	0.002%	99.710%
1693	JBT MAREL CORP COMMON STOCK USD.01		35,244.00	0.002%	99.712%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1694	EXCELERATE ENERGY INC A COMMON STOCK USD.001		34,975.20	0.002%	99.714%
1695	OMEGA FLEX INC COMMON STOCK USD.01		34,933.41	0.002%	99.716%
1696	FLUENCE ENERGY INC COMMON STOCK USD.00001		34,863.40	0.002%	99.718%
1697	VAREX IMAGING CORP COMMON STOCK USD.01		34,439.08	0.002%	99.719%
1698	COMMUNITY WEST BANCSHARES COMMON STOCK		34,413.36	0.002%	99.721%
1699	NATURAL GAS SERVICES GROUP COMMON STOCK USD.01		34,399.98	0.002%	99.723%
1700	LANDS END INC COMMON STOCK USD.01		34,326.92	0.002%	99.725%
1701	ORION GROUP HOLDINGS INC COMMON STOCK USD.01		34,318.40	0.002%	99.726%
1702	AMERICAN PUBLIC EDUCATION COMMON STOCK USD.01		34,046.44	0.002%	99.728%
1703	MERIDIAN CORP COMMON STOCK		33,638.00	0.002%	99.730%
1704	ESSA BANCORP INC COMMON STOCK USD.01		33,600.00	0.002%	99.731%
1705	FS BANCORP INC COMMON STOCK USD.01		33,498.50	0.002%	99.733%
1706	POTBELLY CORP COMMON STOCK USD.01		33,150.00	0.002%	99.735%
1707	RADIANT LOGISTICS INC COMMON STOCK USD.001		33,049.64	0.002%	99.736%
1708	PHX MINERALS INC COMMON STOCK USD.01666		32,966.40	0.002%	99.738%
1709	TRAVELZOO COMMON STOCK USD.01		32,940.00	0.002%	99.740%
1710	FIRST OF LONG ISLAND CORP COMMON STOCK USD.1		32,714.28	0.002%	99.742%
1711	NVE CORP COMMON STOCK USD.01		32,561.32	0.002%	99.743%
1712	WOLVERINE WORLD WIDE INC COMMON STOCK USD1.0		32,552.79	0.002%	99.745%
1713	TARSUS PHARMACEUTICALS INC COMMON STOCK USD.0001		32,470.40	0.002%	99.746%
1714	STONERIDGE INC COMMON STOCK		31,724.90	0.002%	99.748%
1715	MASTECH DIGITAL INC COMMON STOCK USD.01		31,590.00	0.002%	99.750%
1716	GLOBAL BUSINESS TRAVEL GROUP COMMON STOCK USD.00005		31,578.00	0.002%	99.751%
1717	WESTERN NEW ENGLAND BANCORP COMMON STOCK USD.01		31,534.93	0.002%	99.753%
1718	TERNS PHARMACEUTICALS INC COMMON STOCK USD.0001		31,379.76	0.002%	99.755%
1719	CRAWFORD + COMPANY CL A COMMON STOCK USD1.0		31,301.72	0.002%	99.756%
1720	PERFORMANT HEALTHCARE INC COMMON STOCK USD.01		31,297.35	0.002%	99.758%
1721	GANNETT CO INC COMMON STOCK USD.01		31,108.00	0.002%	99.759%
1722	GREENE COUNTY BANCORP INC COMMON STOCK USD.1		31,080.00	0.002%	99.761%
1723	LIMONEIRA CO COMMON STOCK USD.01		30,922.12	0.002%	99.762%
1724	SOUND FINANCIAL BANCORP INC COMMON STOCK USD.01		30,282.00	0.002%	99.764%
1725	LATHAM GROUP INC COMMON STOCK USD.0001		30,141.00	0.002%	99.766%
1726	ATYR PHARMA INC COMMON STOCK USD.001		29,939.35	0.002%	99.767%
1727	EMERGENT BIOSOLUTIONS INC COMMON STOCK USD.001		29,920.00	0.002%	99.769%
1728	ON24 INC COMMON STOCK USD.0001		29,825.10	0.002%	99.770%
1729	RXSIGHT INC COMMON STOCK USD.001		29,749.64	0.002%	99.772%
1730	SURMODICS INC COMMON STOCK USD.05		29,508.28	0.002%	99.773%
1731	ACNB CORP COMMON STOCK USD2.5		29,457.43	0.001%	99.775%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1732	MID PENN BANCORP INC COMMON STOCK USD1.0		29,450.80	0.001%	99.776%
1733	GENESCO INC COMMON STOCK USD1.0		29,256.00	0.001%	99.778%
1734	FULCRUM THERAPEUTICS INC COMMON STOCK USD.001		29,057.46	0.001%	99.779%
1735	SEMLER SCIENTIFIC INC COMMON STOCK USD.001		28,971.00	0.001%	99.781%
1736	NORTHEAST COMMUNITY BANCORP COMMON STOCK		28,726.10	0.001%	99.782%
1737	HAWTHORN BANCSHARES INC COMMON STOCK USD1.0		28,680.42	0.001%	99.783%
1738	PLUMAS BANCORP COMMON STOCK		28,403.28	0.001%	99.785%
1739	RANPAK HOLDINGS CORP COMMON STOCK USD.0001		28,365.60	0.001%	99.786%
1740	UNITED GUARDIAN INC COMMON STOCK USD.1		28,299.73	0.001%	99.788%
1741	FREIGHTCAR AMERICA INC COMMON STOCK USD.01		28,255.24	0.001%	99.789%
1742	ARTESIAN RESOURCES CORP CL A COMMON STOCK USD1.0		27,981.00	0.001%	99.791%
1743	INTREPID POTASH INC COMMON STOCK USD.001		27,785.85	0.001%	99.792%
1744	MVB FINANCIAL CORP COMMON STOCK USD1.0		27,735.00	0.001%	99.793%
1745	3D SYSTEMS CORP COMMON STOCK USD.001		27,469.17	0.001%	99.795%
1746	ACME UNITED CORP COMMON STOCK USD2.5		27,363.00	0.001%	99.796%
1747	DREAM FINDERS HOMES INC A COMMON STOCK USD.01		27,305.22	0.001%	99.798%
1748	AMERESCO INC CL A COMMON STOCK USD.0001		27,293.40	0.001%	99.799%
1749	LANDSEA HOMES CORP COMMON STOCK USD.0001		27,219.76	0.001%	99.800%
1750	EASTMAN KODAK CO COMMON STOCK USD.01		27,104.22	0.001%	99.802%
1751	STITCH FIX INC CLASS A COMMON STOCK USD.00002		26,961.00	0.001%	99.803%
1752	PIONEER POWER SOLUTIONS INC COMMON STOCK USD.001		26,663.00	0.001%	99.805%
1753	HERITAGE COMMERCE CORP COMMON STOCK		26,525.00	0.001%	99.806%
1754	OUSTER INC COMMON STOCK USD.0001		26,400.00	0.001%	99.807%
1755	CONSOLIDATED WATER CO ORD SH COMMON STOCK USD.6		25,960.13	0.001%	99.809%
1756	BLUE FOUNDRY BANCORP COMMON STOCK USD.01		25,887.51	0.001%	99.810%
1757	AMERICAN COASTAL INSURANCE C COMMON STOCK USD.0001		25,821.78	0.001%	99.811%
1758	MISTRAS GROUP INC COMMON STOCK USD.01		25,584.00	0.001%	99.813%
1759	RESERVOIR MEDIA INC COMMON STOCK USD.0001		25,580.61	0.001%	99.814%
1760	TRANSACT TECHNOLOGIES INC COMMON STOCK USD.01		25,408.00	0.001%	99.815%
1761	FONAR CORP COMMON STOCK USD.0001		25,398.00	0.001%	99.816%
1762	FARMERS + MERCHANTS BANCO/OH COMMON STOCK		25,134.60	0.001%	99.818%
1763	ANYWHERE REAL ESTATE INC COMMON STOCK USD.01		24,984.00	0.001%	99.819%
1764	NI HOLDINGS INC COMMON STOCK USD.01		24,948.48	0.001%	99.820%
1765	ENFUSION INC CLASS A COMMON STOCK USD.001		24,923.08	0.001%	99.821%
1766	SENECA FOODS CORP CL B COMMON STOCK USD.25		24,829.49	0.001%	99.823%
1767	LOGILITY SUPPLY CHAIN SOLUTI COMMON STOCK USD.1		24,826.41	0.001%	99.824%
1768	PARAMOUNT GLOBAL CLASS A COMMON STOCK USD.001		24,824.40	0.001%	99.825%
1769	OP BANCORP COMMON STOCK		24,736.80	0.001%	99.827%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1770	VERICEL CORP COMMON STOCK		24,721.78	0.001%	99.828%
1771	TASKUS INC A COMMON STOCK USD.01		24,692.50	0.001%	99.829%
1772	CLIMB GLOBAL SOLUTIONS INC COMMON STOCK USD.01		24,518.00	0.001%	99.830%
1773	RMR GROUP INC/THE A COMMON STOCK		24,269.04	0.001%	99.832%
1774	VILLAGE SUPER MARKET CLASS A COMMON STOCK		24,255.00	0.001%	99.833%
1775	AMERICAN VANGUARD CORP COMMON STOCK USD.1		24,193.98	0.001%	99.834%
1776	EVERUS CONSTRUCTION GROUP COMMON STOCK		24,128.00	0.001%	99.835%
1777	OLO INC CLASS A COMMON STOCK USD.001		24,115.00	0.001%	99.836%
1778	SUPERIOR GROUP OF COS INC COMMON STOCK		24,092.94	0.001%	99.838%
1779	KODIAK SCIENCES INC COMMON STOCK USD.0001		24,088.71	0.001%	99.839%
1780	FOSTER (LB) CO A COMMON STOCK USD.01		24,046.20	0.001%	99.840%
1781	FIDELITY D+D BANCORP INC COMMON STOCK		23,994.75	0.001%	99.841%
1782	USCB FINANCIAL HOLDINGS INC COMMON STOCK		23,979.88	0.001%	99.843%
1783	GREEN PLAINS INC COMMON STOCK USD.001		23,967.21	0.001%	99.844%
1784	FIRST WESTERN FINANCIAL INC COMMON STOCK		23,947.56	0.001%	99.845%
1785	EVOLUTION PETROLEUM CORP COMMON STOCK USD.001		23,945.04	0.001%	99.846%
1786	SOUTHERN FIRST BANCSHARES COMMON STOCK USD.01		23,912.00	0.001%	99.847%
1787	SOLAREGE TECHNOLOGIES INC COMMON STOCK USD.0001		23,861.03	0.001%	99.849%
1788	LAKELAND INDUSTRIES INC COMMON STOCK USD.01		23,600.00	0.001%	99.850%
1789	MATRIX SERVICE CO COMMON STOCK USD.01		23,537.28	0.001%	99.851%
1790	AMC NETWORKS INC A COMMON STOCK		23,360.00	0.001%	99.852%
1791	NABORS INDUSTRIES LTD COMMON STOCK USD.001		23,310.20	0.001%	99.853%
1792	ANNEXON INC COMMON STOCK		23,268.96	0.001%	99.855%
1793	ITEOS THERAPEUTICS INC COMMON STOCK USD.001		23,159.40	0.001%	99.856%
1794	CAPITAL BANCORP INC/MD COMMON STOCK USD.01		23,126.58	0.001%	99.857%
1795	FIRST CITIZENS BANC CORP COMMON STOCK		22,671.00	0.001%	99.858%
1796	FINWISE BANCORP COMMON STOCK USD.001		22,388.07	0.001%	99.859%
1797	UNITY BANCORP INC COMMON STOCK		22,367.79	0.001%	99.860%
1798	TRUECAR INC COMMON STOCK USD.0001		22,363.34	0.001%	99.862%
1799	DMC GLOBAL INC COMMON STOCK		22,251.52	0.001%	99.863%
1800	BANKWELL FINANCIAL GROUP INC COMMON STOCK		22,183.00	0.001%	99.864%
1801	ESCALADE INC COMMON STOCK		22,083.50	0.001%	99.865%
1802	MEDIFAST INC COMMON STOCK USD.001		22,056.96	0.001%	99.866%
1803	EVENTBRITE INC CLASS A COMMON STOCK USD.00001		21,967.32	0.001%	99.867%
1804	STRATTEC SECURITY CORP COMMON STOCK USD.01		21,732.01	0.001%	99.868%
1805	ZUMIEZ INC COMMON STOCK		21,489.82	0.001%	99.869%
1806	HAIN CELESTIAL GROUP INC COMMON STOCK USD.01		21,483.58	0.001%	99.870%
1807	UNISYS CORP COMMON STOCK USD.01		21,463.80	0.001%	99.872%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1808	PEDIATRIX MEDICAL GROUP INC COMMON STOCK USD.01		21,431.27	0.001%	99.873%
1809	INDIE SEMICONDUCTOR INC A COMMON STOCK USD.0001		21,337.89	0.001%	99.874%
1810	SB FINANCIAL GROUP INC COMMON STOCK		21,180.00	0.001%	99.875%
1811	PEOPLES BANCORP OF NC COMMON STOCK		21,136.00	0.001%	99.876%
1812	MASTERCRAFT BOAT HOLDINGS IN COMMON STOCK USD.01		21,096.00	0.001%	99.877%
1813	THIRD COAST BANCSHARES INC COMMON STOCK USD1.0		20,847.24	0.001%	99.878%
1814	TAYLOR DEVICES INC COMMON STOCK USD.025		20,779.83	0.001%	99.879%
1815	CHEMUNG FINANCIAL CORP COMMON STOCK USD.01		20,660.00	0.001%	99.880%
1816	LENSAR INC COMMON STOCK		20,618.00	0.001%	99.881%
1817	MAMA S CREATIONS INC COMMON STOCK		20,417.99	0.001%	99.882%
1818	BAYCOM CORP COMMON STOCK		20,405.00	0.001%	99.883%
1819	CORE MOLDING TECHNOLOGIES IN COMMON STOCK USD.01		20,361.59	0.001%	99.884%
1820	IDAHO STRATEGIC RESOURCES IN COMMON STOCK USD.1		20,310.20	0.001%	99.885%
1821	PONCE FINANCIAL GROUP INC COMMON STOCK USD.01		20,126.08	0.001%	99.886%
1822	PRINCETON BANCORP INC COMMON STOCK		20,094.14	0.001%	99.887%
1823	COUPANG INC COMMON STOCK USD.0001		20,073.90	0.001%	99.888%
1824	CF BANKSHARES INC COMMON STOCK USD.01		20,034.00	0.001%	99.889%
1825	PROVIDENT FINANCIAL HLDGS COMMON STOCK USD.01		19,890.00	0.001%	99.890%
1826	PARK AEROSPACE CORP COMMON STOCK USD.1		19,873.71	0.001%	99.891%
1827	PEOPLES FINANCIAL SERVICES COMMON STOCK USD2.0		19,532.00	0.001%	99.892%
1828	HAMILTON BEACH BRAND A COMMON STOCK USD.01		19,490.00	0.001%	99.893%
1829	AURA BIOSCIENCES INC COMMON STOCK USD.00001		19,474.00	0.001%	99.894%
1830	GAIA INC COMMON STOCK USD.0001		19,367.52	0.001%	99.895%
1831	CPI CARD GROUP INC COMMON STOCK USD.001		19,339.88	0.001%	99.896%
1832	HOOKE FURNISHINGS CORP COMMON STOCK		19,317.46	0.001%	99.897%
1833	COMPX INTERNATIONAL INC COMMON STOCK USD.01		19,269.36	0.001%	99.898%
1834	KURA ONCOLOGY INC COMMON STOCK USD.0001		19,174.77	0.001%	99.899%
1835	ONEWATER MARINE INC CL A COMMON STOCK USD.01		19,143.36	0.001%	99.900%
1836	PROFRAC HOLDING CORP A COMMON STOCK USD.01		19,024.74	0.001%	99.901%
1837	BASSETT FURNITURE INDS COMMON STOCK USD5.0		18,960.00	0.001%	99.902%
1838	NATURES SUNSHINE PRODS INC COMMON STOCK		18,941.00	0.001%	99.903%
1839	FIRST INTERNET BANCORP COMMON STOCK		18,899.79	0.001%	99.904%
1840	OLEMA PHARMACEUTICALS INC COMMON STOCK USD.0001		18,677.38	0.001%	99.905%
1841	SIGA TECHNOLOGIES INC COMMON STOCK USD.0001		18,666.00	0.001%	99.906%
1842	CALIFORNIA BANCORP COMMON STOCK USD.01		18,628.35	0.001%	99.907%
1843	EMBECTA CORP COMMON STOCK USD.01		18,549.00	0.001%	99.908%
1844	NURIX THERAPEUTICS INC COMMON STOCK		18,540.00	0.001%	99.909%
1845	HIREQUEST INC COMMON STOCK USD.001		18,480.04	0.001%	99.910%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1846	ELECTROCORE INC COMMON STOCK USD.001		18,111.80	0.001%	99.911%
1847	J. JILL INC COMMON STOCK USD.01		18,083.10	0.001%	99.912%
1848	CONCRETE PUMPING HOLDINGS IN COMMON STOCK USD.0001		17,834.58	0.001%	99.913%
1849	TTEC HOLDINGS INC COMMON STOCK USD.01		17,829.50	0.001%	99.914%
1850	UTAH MEDICAL PRODUCTS INC COMMON STOCK USD.01		17,644.56	0.001%	99.914%
1851	SYMBOTIC INC COMMON STOCK USD.0001		17,637.90	0.001%	99.915%
1852	RF INDUSTRIES LTD COMMON STOCK USD.01		17,603.22	0.001%	99.916%
1853	LANDMARK BANCORP INC COMMON STOCK USD.01		17,581.20	0.001%	99.917%
1854	CONTRA ABIOMED INC COMMON STOCK		17,498.81	0.001%	99.918%
1855	MDU RESOURCES GROUP INC COMMON STOCK USD1.0		17,370.75	0.001%	99.919%
1856	ENERGY SERVICES OF AMERICA COMMON STOCK USD.0001		17,285.40	0.001%	99.920%
1857	ASTRONICS CORP CL B COMMON STOCK USD.01		17,205.18	0.001%	99.921%
1858	INVESTAR HOLDING CORP COMMON STOCK USD1.0		17,025.57	0.001%	99.922%
1859	TRUEBLUE INC COMMON STOCK		16,956.00	0.001%	99.922%
1860	PANGAEA LOGISTICS SOLUTIONS COMMON STOCK USD.0001		16,870.40	0.001%	99.923%
1861	HERBALIFE LTD COMMON STOCK USD.002		16,600.00	0.001%	99.924%
1862	DENTSPLY SIRONA INC COMMON STOCK USD.01		16,550.00	0.001%	99.925%
1863	FIRST NATIONAL CORP/VA COMMON STOCK USD1.25		16,508.69	0.001%	99.926%
1864	AFFINITY BANCSHARES INC COMMON STOCK USD.01		16,502.64	0.001%	99.927%
1865	STRATUS PROPERTIES INC COMMON STOCK USD.01		16,428.72	0.001%	99.927%
1866	ACACIA RESEARCH CORP COMMON STOCK USD.001		16,325.40	0.001%	99.928%
1867	BANK OF THE JAMES FINANCIAL COMMON STOCK USD2.14		16,228.68	0.001%	99.929%
1868	INSTIL BIO INC COMMON STOCK USD.000001		16,200.60	0.001%	99.930%
1869	ATLANTA BRAVES HOLDINGS IN A COMMON STOCK USD.01		16,019.19	0.001%	99.931%
1870	TIMBERLAND BANCORP INC COMMON STOCK USD.01		16,010.00	0.001%	99.932%
1871	CIVEO CORP COMMON STOCK USD.01		15,974.50	0.001%	99.932%
1872	TELOS CORPORATION COMMON STOCK USD.001		15,820.09	0.001%	99.933%
1873	GRAHAM CORP COMMON STOCK USD.1		15,798.61	0.001%	99.934%
1874	MAGNACHIP SEMICONDUCTOR CORP COMMON STOCK USD.01		15,776.50	0.001%	99.935%
1875	PRIMIS FINANCIAL CORP COMMON STOCK USD.01		15,765.00	0.001%	99.936%
1876	TREDEGAR CORP COMMON STOCK		15,735.80	0.001%	99.936%
1877	HURCO COMPANIES INC COMMON STOCK		15,645.36	0.001%	99.937%
1878	CONTRA ALBIREO PHARMA COMMON STOCK		15,634.71	0.001%	99.938%
1879	GLOBAL WATER RESOURCES INC COMMON STOCK USD.01		15,601.32	0.001%	99.939%
1880	PCB BANCORP COMMON STOCK		15,385.95	0.001%	99.940%
1881	FIRST FINANCIAL NORTHWEST COMMON STOCK USD.01		15,336.00	0.001%	99.940%
1882	MAGYAR BANCORP INC COMMON STOCK USD.01		15,302.30	0.001%	99.941%
1883	ATEA PHARMACEUTICALS INC COMMON STOCK USD.001		15,210.60	0.001%	99.942%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1884	ASSEMBLY BIOSCIENCES INC COMMON STOCK USD.001		14,863.52	0.001%	99.943%
1885	MCCORMICK + CO INC VTG COM COMMON STOCK		14,833.80	0.001%	99.943%
1886	BIOVENTUS INC A COMMON STOCK USD.001		14,753.70	0.001%	99.944%
1887	ADVANTAGE SOLUTIONS INC COMMON STOCK USD.0001		14,633.30	0.001%	99.945%
1888	NATIONAL BANKSHARES INC/VA COMMON STOCK USD1.25		14,566.16	0.001%	99.946%
1889	SOUTHERN STATES BANCSHARES COMMON STOCK USD5.0		14,551.04	0.001%	99.946%
1890	FRANKLIN FINANCIAL SERVICES COMMON STOCK USD1.0		14,510.65	0.001%	99.947%
1891	SILVERCREST ASSET MANAGEME A COMMON STOCK USD.01		14,504.00	0.001%	99.948%
1892	OOMA INC COMMON STOCK		14,380.00	0.001%	99.949%
1893	KEWAUNEE SCIENTIFIC CP COMMON STOCK USD2.5		14,296.68	0.001%	99.949%
1894	ALTA EQUIPMENT GROUP INC COMMON STOCK USD.0001		14,209.64	0.001%	99.950%
1895	FIRST US BANCSHARES INC COMMON STOCK USD.01		14,168.70	0.001%	99.951%
1896	HERITAGE INSURANCE HOLDINGS COMMON STOCK USD.0001		14,100.00	0.001%	99.952%
1897	WILHELMINA INTERNATIONAL INC COMMON STOCK USD.01		14,021.04	0.001%	99.952%
1898	FIRST BANK/HAMILTON NJ COMMON STOCK USD.01		13,996.48	0.001%	99.953%
1899	BOWMAN CONSULTING GROUP LTD COMMON STOCK USD.01		13,972.50	0.001%	99.954%
1900	MAYVILLE ENGINEERING CO INC COMMON STOCK		13,933.40	0.001%	99.954%
1901	THERAVANCE BIOPHARMA INC COMMON STOCK USD.00001		13,866.05	0.001%	99.955%
1902	GENCOR INDUSTRIES INC COMMON STOCK USD.1		13,665.92	0.001%	99.956%
1903	QUANTERIX CORP COMMON STOCK USD.001		13,616.46	0.001%	99.956%
1904	MIDDLEFIELD BANC CORP COMMON STOCK		13,587.60	0.001%	99.957%
1905	CODEXIS INC COMMON STOCK USD.0001		13,537.12	0.001%	99.958%
1906	COLONY BANKCORP COMMON STOCK USD1.0		13,327.30	0.001%	99.959%
1907	FIRST SAVINGS FINANCIAL GRP COMMON STOCK USD.01		13,219.92	0.001%	99.959%
1908	UNIFI INC COMMON STOCK USD.1		13,052.34	0.001%	99.960%
1909	FVCBANKCORP INC COMMON STOCK USD.01		12,861.09	0.001%	99.960%
1910	PIONEER BANCORP INC/NY COMMON STOCK USD.01		12,816.30	0.001%	99.961%
1911	CITIZENS COMMUNITY BANCORP I COMMON STOCK USD.01		12,517.44	0.001%	99.962%
1912	EAGLE BANCORP MONTANA INC COMMON STOCK USD.01		12,516.00	0.001%	99.962%
1913	TERRITORIAL BANCORP INC COMMON STOCK USD.01		12,505.67	0.001%	99.963%
1914	SWK HOLDINGS CORP COMMON STOCK USD.001		12,410.00	0.001%	99.964%
1915	UNITED BANCSHARES INC/OHIO COMMON STOCK USD1.0		12,395.48	0.001%	99.964%
1916	OPTIMUMBANK HOLDINGS INC COMMON STOCK USD.01		12,320.00	0.001%	99.965%
1917	PROVIDENT BANCORP INC COMMON STOCK USD.01		12,294.66	0.001%	99.966%
1918	ORTHOFIX MEDICAL INC COMMON STOCK USD.1		12,270.28	0.001%	99.966%
1919	NORTHERN TECHNOLOGIES INTL COMMON STOCK USD.02		12,246.65	0.001%	99.967%
1920	PDL BIOPHARMA INC COMMON STOCK USD.01		12,124.32	0.001%	99.967%
1921	POWERFLEET INC COMMON STOCK USD.01		11,900.40	0.001%	99.968%

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<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1922	RICHARDSON ELEC LTD COMMON STOCK USD.05		11,880.00	0.001%	99.969%
1923	GOOD TIMES RESTAURANTS INC COMMON STOCK USD.001		11,854.08	0.001%	99.969%
1924	AMES NATIONAL CORP COMMON STOCK USD2.0		11,806.33	0.001%	99.970%
1925	RANGER ENERGY SERVICES CL A COMMON STOCK		11,697.00	0.001%	99.970%
1926	OPTICAL CABLE CORP COMMON STOCK		11,671.56	0.001%	99.971%
1927	TRIUMPH GROUP INC COMMON STOCK USD.001		11,522.52	0.001%	99.972%
1928	SYNCHRONOSS TECHNOLOGIES INC COMMON STOCK USD.0001		11,363.36	0.001%	99.972%
1929	RHINEBECK BANCORP INC COMMON STOCK USD.01		11,275.00	0.001%	99.973%
1930	CARDLYTICS INC COMMON STOCK USD.0001		11,256.40	0.001%	99.973%
1931	VIR BIOTECHNOLOGY INC COMMON STOCK		11,007.68	0.001%	99.974%
1932	LCNB CORPORATION COMMON STOCK		10,843.00	0.001%	99.974%
1933	FORTITUDE GOLD CORP COMMON STOCK USD.01		10,762.88	0.001%	99.975%
1934	BIOTE CORP A COMMON STOCK USD.0001		10,605.99	0.001%	99.976%
1935	MOELIS + CO CLASS A COMMON STOCK USD.01		10,596.00	0.001%	99.976%
1936	VERA BRADLEY INC COMMON STOCK		10,466.48	0.001%	99.977%
1937	BCB BANCORP INC COMMON STOCK		10,362.99	0.001%	99.977%
1938	RICHMOND MUTUAL BANCORPORATI COMMON STOCK USD.01		10,361.88	0.001%	99.978%
1939	SENSUS HEALTHCARE INC COMMON STOCK USD.01		10,286.56	0.001%	99.978%
1940	OPTIMIZERX CORP COMMON STOCK USD.001		10,002.58	0.001%	99.979%
1941	LAIRD SUPERFOOD INC COMMON STOCK USD.001		10,000.00	0.001%	99.979%
1942	NATURAL HEALTH TRENDS CORP COMMON STOCK USD.001		9,856.08	0.001%	99.980%
1943	LIFETIME BRANDS INC COMMON STOCK USD.01		9,830.30	0.001%	99.980%
1944	IMMUNOVANT INC COMMON STOCK USD.0001		9,826.20	0.001%	99.981%
1945	UNITED BANCORP INC/OHIO COMMON STOCK USD1.0		9,610.55	0.000%	99.981%
1946	COMMERCIAL VEHICLE GROUP INC COMMON STOCK USD.01		9,584.64	0.000%	99.982%
1947	BIGLARI HOLDINGS INC B COMMON STOCK		9,559.68	0.000%	99.982%
1948	LANTRONIX INC COMMON STOCK USD.0001		9,198.08	0.000%	99.983%
1949	MAINSTREET BANCSHARES INC COMMON STOCK USD4.0		9,064.00	0.000%	99.983%
1950	EASTERN CO/THE COMMON STOCK		8,767.20	0.000%	99.984%
1951	VALUE LINE INC COMMON STOCK USD.1		8,720.22	0.000%	99.984%
1952	CALEDONIA MINING CORP PLC COMMON STOCK		8,640.06	0.000%	99.984%
1953	UNIVERSAL ELECTRONICS INC COMMON STOCK USD.01		8,413.20	0.000%	99.985%
1954	LIPOCINE INC COMMON STOCK USD.0001		8,299.20	0.000%	99.985%
1955	IROBOT CORP COMMON STOCK USD.01		8,258.72	0.000%	99.986%
1956	ASTRONOVA INC COMMON STOCK USD.05		8,253.60	0.000%	99.986%
1957	HARTE HANKS INC COMMON STOCK USD1.0		8,242.43	0.000%	99.987%
1958	SAGA COMMUNICATIONS INC CL A COMMON STOCK USD.01		8,190.00	0.000%	99.987%
1959	ROCKY BRANDS INC COMMON STOCK		8,176.68	0.000%	99.987%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1960	PAYSIGN INC COMMON STOCK		8,151.40	0.000%	99.988%
1961	DESIGNER BRANDS INC CLASS A COMMON STOCK		8,007.84	0.000%	99.988%
1962	THIRD HARMONIC BIO INC COMMON STOCK USD.0001		7,817.70	0.000%	99.989%
1963	TANDY LEATHER FACTORY INC COMMON STOCK USD.0024		7,738.50	0.000%	99.989%
1964	NU SKIN ENTERPRISES INC A COMMON STOCK USD.001		7,516.08	0.000%	99.989%
1965	MAMMOTH ENERGY SERVICES INC COMMON STOCK USD.01		7,462.70	0.000%	99.990%
1966	OXBRIDGE RE HOLDINGS LTD COMMON STOCK USD.001		7,337.74	0.000%	99.990%
1967	BIOCERES CROP SOLUTIONS CORP COMMON STOCK USD.0001		7,236.00	0.000%	99.991%
1968	MARINE PRODUCTS CORP COMMON STOCK USD.1		7,215.40	0.000%	99.991%
1969	SONO TEK CORP COMMON STOCK USD.01		6,859.80	0.000%	99.991%
1970	AMERICAN SHARED HOSPITAL SER COMMON STOCK		6,739.00	0.000%	99.992%
1971	908 DEVICES INC COMMON STOCK		6,704.32	0.000%	99.992%
1972	VIRNETX HOLDING CORP COMMON STOCK USD.0001		6,455.68	0.000%	99.992%
1973	FREQUENCY ELECTRONICS INC COMMON STOCK USD1.0		6,300.00	0.000%	99.993%
1974	HF FOODS GROUP INC COMMON STOCK USD.0001		6,213.23	0.000%	99.993%
1975	ALERUS FINANCIAL CORP COMMON STOCK USD1.0		6,029.52	0.000%	99.993%
1976	BLACK DIAMOND THERAPEUTICS I COMMON STOCK		5,911.41	0.000%	99.994%
1977	COMTECH TELECOMMUNICATIONS COMMON STOCK USD.1		5,904.10	0.000%	99.994%
1978	PEPGEN INC COMMON STOCK USD.0001		5,701.50	0.000%	99.994%
1979	ULTRALIFE CORP COMMON STOCK USD.1		5,643.00	0.000%	99.994%
1980	WILEY (JOHN) + SONS CL B COMMON STOCK USD1.0		5,616.00	0.000%	99.995%
1981	DLH HOLDINGS CORP COMMON STOCK USD.001		5,566.00	0.000%	99.995%
1982	M TRON INDUSTRIES INC COMMON STOCK USD.01		5,459.28	0.000%	99.995%
1983	LISATA THERAPEUTICS INC COMMON STOCK USD.001		5,200.30	0.000%	99.995%
1984	SIFCO INDUSTRIES COMMON STOCK USD1.0		5,148.00	0.000%	99.996%
1985	OLD MARKET CAPITAL CORP COMMON STOCK		5,134.41	0.000%	99.996%
1986	JASPER THERAPEUTICS INC COMMON STOCK		4,862.60	0.000%	99.996%
1987	TOWNSQUARE MEDIA INC CL A COMMON STOCK USD.01		4,799.48	0.000%	99.997%
1988	WIDEPOINT CORP COMMON STOCK USD.001		4,517.68	0.000%	99.997%
1989	NETSOL TECHNOLOGIES INC COMMON STOCK USD.001		4,450.23	0.000%	99.997%
1990	PERSONALIS INC COMMON STOCK		4,425.66	0.000%	99.997%
1991	HOMESTREET INC COMMON STOCK		4,407.56	0.000%	99.997%
1992	ENTRADA THERAPEUTICS INC COMMON STOCK USD.0001		4,095.42	0.000%	99.998%
1993	UNITED SECURITY BANCSHARE/CA COMMON STOCK		3,911.46	0.000%	99.998%
1994	RAFAEL HOLDINGS INC CLASS B COMMON STOCK USD.01		3,795.58	0.000%	99.998%
1995	SPAR GROUP INC COMMON STOCK USD.01		3,499.53	0.000%	99.998%
1996	CONTRA RESOLUTE FOREST COMMON STOCK		3,342.86	0.000%	99.998%
1997	STABILIS SOLUTIONS INC COMMON STOCK USD.001		3,282.00	0.000%	99.999%

Row Id	Security Name	Notional Amount USD	Market Value USD	Asset Weight	Cumulative Weight
<b>Equity</b>			<b>1,963,903,217.80</b>		<b>100.000%</b>
1998	RGC RESOURCES INC COMMON STOCK USD5.0		3,042.00	0.000%	99.999%
1999	SOLID BIOSCIENCES INC COMMON STOCK USD.001		2,906.80	0.000%	99.999%
2000	INNOVATIVE SOLUTIONS + SUPP COMMON STOCK USD.001		2,856.00	0.000%	99.999%
2001	LAKE SHORE BANCORP INC COMMON STOCK USD.01		2,748.90	0.000%	99.999%
2002	AMTECH SYSTEMS INC COMMON STOCK USD.01		2,623.14	0.000%	99.999%
2003	TWIN DISC INC COMMON STOCK		2,586.00	0.000%	99.999%
2004	FEDERAL AGRIC MTG CORP CL A COMMON STOCK USD1.0		2,565.76	0.000%	100.000%
2005	LGL GROUP INC/THE COMMON STOCK USD.01		1,890.60	0.000%	100.000%
2006	AMERICAN SUPERCONDUCTOR CORP COMMON STOCK USD.01		1,816.80	0.000%	100.000%
2007	CONTRA CHINOOK THERAPE COMMON STOCK		1,676.24	0.000%	100.000%
2008	MEI PHARMA INC COMMON STOCK USD.00000002		1,431.04	0.000%	100.000%
2009	AMERISERV FINANCIAL INC COMMON STOCK USD.01		780.00	0.000%	100.000%
2010	ZEDGE INC CL B COMMON STOCK		732.00	0.000%	100.000%
2011	TRIO TECH INTERNATIONAL COMMON STOCK		622.00	0.000%	100.000%
2012	RIVERVIEW BANCORP INC COMMON STOCK USD.01		517.00	0.000%	100.000%
2013	MAYS (J.W.) INC COMMON STOCK USD1.0		38.80	0.000%	100.000%
2014	PATHFINDER BANCORP INC COMMON STOCK USD.01		17.10	0.000%	100.000%
2015	CONTRA COMMUNICATIONS COMMON STOCK		14.85	0.000%	100.000%
2016	CONTRA OPIANT PHARMACE COMMON STOCK		0.00	0.000%	100.000%
2017	CONTRA STRONGBRIDGE BI COMMON STOCK		0.00	0.000%	100.000%
2018	ESC FRESH MKT INC COMMON STOCK		0.00	0.000%	100.000%
2019	OMNIAB INC 12.5 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
2020	OMNIAB INC 15.00 EARNOUT COMMON STOCK		0.00	0.000%	100.000%
<b>Total</b>			<b>1,963,903,217.80</b>		<b>100.00%</b>